

PROPOSED AGENDA FOR TOWN COUNCIL MEETING

TUESDAY

January 17, 2017

7:00 p.m.

6:55 p.m. Regular Meeting of the Normal Local Liquor Commission

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. OMNIBUS VOTE AGENDA
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
 - A. Approval of the Minutes of the Regular Meeting of January 3, 2017
 - B. Approval of Town of Normal Expenditures for Payment as of January 11, 2017
 - C. Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of Various Vehicles for the Police Department Through the State of Illinois and Illinois Sheriff's Association Joint Purchasing Contracts in the Amount of \$268,500
 - D. Resolution Authorizing a Supplemental Contract Under the Existing Continuing Service Agreement with the Farnsworth Group to Provide a Topographical Survey in Portions of the Uptown 2.0 Redevelopment Area South of the Union Pacific Railroad Tracks in an Amount Not to Exceed \$35,500
 - E. Resolution Approving the Executive Session Meeting Minutes of September 19, 2016 and Authorizing the Release of Those Minutes
 - F. Resolution Conditionally Reapproving a Final Plat for The Lofts Northend PUD
 - G. Resolution Conditionally Reapproving a Final Development Plan for The Lofts Northend PUD
 - H. Ordinance Amending Section 15.6-19(C) of the Zoning Code Concerning Permitted Uses in an M-1 Restricted Manufacturing District – Brewery Taprooms

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

None

NEW BUSINESS

None

CONCERNS

ADJOURNMENT

ADDENDUM

Minutes of the January 5, 2017 Planning Commission Meeting

Omnibus Vote

MINUTES OF THE REGULAR MEETING OF THE NORMAL TOWN COUNCIL HELD IN THE COUNCIL CHAMBERS, NORMAL CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE, NORMAL, MCLEAN COUNTY, ILLINOIS – TUESDAY, JANUARY 3, 2017.

1. CALL TO ORDER:

Mayor pro tem Cheryl Gaines called the regular meeting of the Normal Town Council to order at 7:00 p.m., Tuesday, January 3, 2017.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

PRESENT: Mayor pro tem Cheryl Gaines and Councilmembers Jeff Fritzen, Scott Preston, R.C. McBride, Kathleen Lorenz, and Kevin McCarthy. Also present were City Manager Mark Peterson, Deputy City Manager Pamela Reece, Corporation Counsel Brian Day and Town Clerk Wendy Briggs.

ABSENT: Mayor Chris Koos.

3. PLEDGE OF ALLEGIANCE TO THE FLAG:

Mayor pro tem Gaines led the Pledge of Allegiance to the Flag.

4. OMNIBUS VOTE AGENDA:

Mayor pro tem Gaines read aloud the items to be considered by the Omnibus Vote Agenda.

- A. APPROVAL OF THE MINUTES OF THE PUBLIC HEARING OF DECEMBER 19, 2016:
APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF DECEMBER 19, 2016:
- B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF DECEMBER 28, 2016:
- C. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF OUTDOOR FURNISHINGS FROM LANDSCAPE FORMS, INCORPORATED, FOR THE SOUTH BOARDING PLATFORM PROJECT IN THE AMOUNT OF \$46,050: Resolution No. 5358:
- D. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF VARIOUS PIECES OF GOLF COURSE MAINTENANCE EQUIPMENT VIA THE NATIONAL COOPERATIVE CONTRACT SOLUTIONS PROGRAM OF THE NATIONAL JOINT POWERS ALLIANCE (NJPA) AND APPROVAL OF A BUDGET ADJUSTMENT IN THE AMOUNT OF \$5,016:
- E. RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF OFFICE FURNISHINGS FROM WIDMER INTERIORS FOR THE CHILDREN'S DISCOVERY MUSEUM THROUGH THE U.S.

COMMUNITIES GOVERNMENT PURCHASING ALLIANCE AND THE COOPERATIVE PURCHASING NETWORK IN THE AMOUNT OF \$36,225.98 AND APPROVING AN ASSOCIATED BUDGET ADJUSTMENT:

- F. RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH ROWE CONSTRUCTION COMPANY, A DIVISION OF UNITED CONTRACTORS MIDWEST, INCORPORATED, FOR THE DIVISION STREET UNDERPASS ROADWAY AND SIDEWALK CONSTRUCTION PROJECT IN THE AMOUNT OF \$190,557.89 AND APPROVAL OF AN ASSOCIATED BUDGET ADJUSTMENT: Resolution No. 5359:
- G. RESOLUTION AUTHORIZING EXECUTION OF A LEASE AGREEMENT WITH ILLINOIS HOUSE OF REPRESENTATIVES, BY ITS AGENT, ILLINOIS STATE REPRESENTATIVE 105TH DISTRICT, DAN BRADY, AND WITH THE U.S. HOUSE OF REPRESENTATIVES BY ITS AGENT, U.S. REPRESENTATIVE RODNEY DAVIS: Resolution No. 5360:

Items D and E were removed from the Omnibus Vote Agenda.

MOTION:

Councilmember Fritzen moved, seconded by Councilmember McCarthy, the Council Approve the Omnibus Vote Agenda.

AYES: Fritzen, Preston, McBride, Lorenz, McCarthy, Gaines.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

Mayor pro tem Gaines announced Items A, B, C, F, and G were approved by the Omnibus Vote Agenda.

5. ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA:

- D. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF VARIOUS PIECES OF GOLF COURSE MAINTENANCE EQUIPMENT VIA THE NATIONAL COOPERATIVE CONTRACT SOLUTIONS PROGRAM OF THE NATIONAL JOINT POWERS ALLIANCE (NJPA) AND APPROVAL OF A BUDGET ADJUSTMENT IN THE AMOUNT OF \$5,016: Resolution No. 5361:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Preston, the Council Adopt a Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of Various Pieces of Golf Course Maintenance Equipment Via the National Cooperative Contract Solutions Program of the National Joint Powers Alliance (NJPA) and Approval of a Budget Adjustment in the Amount of \$5,016.

Councilmember McCarthy posed questions concerning the budget adjustment for clarification purposes, which questions were responded to by City Manager Mark Peterson.

AYES: Preston, McBride, Lorenz, McCarthy, Fritzen, Gaines.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

- E. RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF OFFICE FURNISHINGS FROM WIDMER INTERIORS FOR THE CHILDREN'S DISCOVERY MUSEUM THROUGH THE U.S. COMMUNITIES GOVERNMENT PURCHASING ALLIANCE AND THE COOPERATIVE PURCHASING NETWORK IN THE AMOUNT OF \$36,225.98 AND APPROVING AN ASSOCIATED BUDGET ADJUSTMENT: Resolution No. 5362:

MOTION:

Councilmember McBride moved, seconded by Councilmember Preston, the Council Adopt a Resolution Authorizing the Purchase and Installation of Office Furnishings From Widmer Interiors for the Children's Discovery Museum Through the U.S. Communities Government Purchasing Alliance and the Cooperative Purchasing Network in the Amount of \$36,225.98 and Approving an Associated Budget Adjustment.

Councilmember McBride questioned the timing of this purchase, which questions were responded to by City Manager Mark Peterson.

AYES: McBride, Lorenz, McCarthy, Fritzen, Preston, Gaines.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

6. GENERAL ORDERS:

There were no items to be considered under General Orders.

7. NEW BUSINESS:

There were no items to be considered under New Business.

8. CONCERNS:

There were no concerns.

9. ADJOURNMENT:

There being no further business to come before the Council, Mayor pro tem Gaines called for a Motion to Adjourn.

MOTION:

Councilmember Fritzen moved, seconded by Councilmember McCarthy, the Regular Meeting of the Normal Town Council be Adjourned.

AYES: Lorenz, McCarthy, Fritzen, Preston, McBride, Gaines.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

Mayor pro tem Gaines adjourned the regular meeting of the Normal Town Council at 7:10 p.m., Tuesday, January 3, 2017.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$1,112.00
CITY OF BLOOMINGTON	DEC 16 USE TAX	\$78,665.75
ONSRUD, CRAIG	PRO SHOP INV PMT 12/18-12	\$1,678.14
ONSRUD, CRAIG	PRO SHOP TAX PMT 12/18-12	\$64.65
General Fund Total		\$81,520.54
<u>General Fund Mayor & Council Administration</u>		
CARDMEMBER SERVICE	FLIGHT CHANGE FEE	(\$223.00)
CARDMEMBER SERVICE	MCARTHY AIR FARE MIP CONF	\$519.20
CARDMEMBER SERVICE	B'FAST MTG	\$30.65
General Fund Mayor & Council Administration Total		\$326.85
<u>General Fund Administration - City Mgr Marketing & Communication</u>		
B-N PUBLIC TRANSIT SYSTEM	NOVEMBER RIDERSHIP	\$17.00
B-N PUBLIC TRANSIT SYSTEM	OCTOBER EMPLOYEE RIDES	\$6.00
General Fund Administration - City Mgr Marketing & Communication Total		\$23.00
<u>General Fund Administration - City Mgr City Manager</u>		
CARDMEMBER SERVICE	LUNCH/DINNER MEETINGS	\$98.79
CARDMEMBER SERVICE	CDM BD LUNCH	\$150.00
General Fund Administration - City Mgr City Manager Total		\$248.79
<u>General Fund Administration - City Mgr Boards & Commissions</u>		
CARDMEMBER SERVICE	MLK TICKET (ISU EVENT) HR	\$140.00
GREG LINDER PHOTOGRAPHY	HUMAN RELATIONS COMMISSIO	\$280.00
General Fund Administration - City Mgr Boards & Commissions Total		\$420.00
<u>General Fund Administration - City Mgr Uptown Project</u>		
CARDMEMBER SERVICE	NESPAPER SUB, ECON DEV HA	\$169.64
LISTEK CONSULTING	UPTOWN NORMAL WEBSITE HOS	\$120.00
GDS PROFESSIONAL BUSINESS DISPLAYS	DETOUR SIGNS	\$125.00
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$95.83
General Fund Administration - City Mgr Uptown Project Total		\$510.47
<u>General Fund Administration - City Mgr General Expense Dept.</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$293.00
EDC OF B-N AREA	MONTHLY CONTRIBUTION	\$8,333.33
CARDMEMBER SERVICE	DESTIHL GIFT CARD-UNITED	\$20.00
CARDMEMBER SERVICE	UNITED WAY GIFT CARD	\$200.00
CARDMEMBER SERVICE	SHARING TREE, EE HOLIDAY	\$1,504.28
CARDMEMBER SERVICE	PARADE CANDY, NAME PLATE	\$267.45
CARDMEMBER SERVICE	HOLIDAY GIFT CARDS(THEATE	\$160.00
MISC GENERAL REFUND/REIMB	DUPLICATE PAYMENT	\$19.76
MISC FIRE DEPT	AMBULANCE FEE REIM	\$658.80
AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENTS	\$2,323.21
MITCHELL ELSTON	BN SIGNATURE CUP	\$2,000.00
A J GALLAGHER RISK MGMT SVCS	PREMIUM RENEWAL	\$819.00
CITY OF BLOOMINGTON	FOOD AND BEVERAGE TAX PRO	\$781.82
MARCFIRST	JANITORIAL CLEANING/UPT	\$1,665.00
General Fund Administration - City Mgr General Expense Dept. Total		\$19,045.65
<u>General Fund Cultural Arts CDM</u>		
CARDMEMBER SERVICE	BIAGGI'S RISTORANTE, LESL	\$25.57
CARDMEMBER SERVICE	FIREHOUSE PIZZA AND PUB,	\$22.55
CARDMEMBER SERVICE	AMAZON, ATLAS OF SCIENCE	\$87.31
CARDMEMBER SERVICE	AMAZON, COTTON BALLS INNO	\$27.57
CARDMEMBER SERVICE	AMAZON, FELTING NEEDLE, S	\$34.24
CARDMEMBER SERVICE	AMAZON, MULTIPUROSE HEAT	\$144.76
CARDMEMBER SERVICE	AMAZON, PLOTTER PAPER	\$37.61
CARDMEMBER SERVICE	AMAZON, YITAMOTOR CAR FOG	\$17.97
CARDMEMBER SERVICE	AMAZON, RED HEAT SHRINK W	\$55.83
CARDMEMBER SERVICE	AMAZON, CEC INDUSTRIES TU	\$10.71
CARDMEMBER SERVICE	AMAZON, SWAN 70% ISOPROPY	\$25.98
CARDMEMBER SERVICE	AMAZON, CIRCUIT MAZE BOAR	\$172.71

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	AMAZON, HEAVYWEIGHT COATE	\$52.83
CARDMEMBER SERVICE	AMAZON, FISHING WIRE BLAC	\$26.71
CARDMEMBER SERVICE	AMAZON, AMAZON PRIME YEAR	\$99.00
CARDMEMBER SERVICE	AMAZON, ADJUSTABLE FOLDIN	\$90.80
CARDMEMBER SERVICE	AMAZON, CARDSTOCK, HEAVY	\$35.46
CARDMEMBER SERVICE	AMAZON, BOSTICH HEAVY DUT	\$7.24
CARDMEMBER SERVICE	AMAZON, MULTISPEAD CARD R	\$12.48
CARDMEMBER SERVICE	AMAZON, HOUSEABLES CASTER	\$21.99
CARDMEMBER SERVICE	AMAZON, SMALL GLASS MIRRO	\$17.99
CARDMEMBER SERVICE	REFUND FOR BUDGET LIQUORS	(\$750.00)
CARDMEMBER SERVICE	PIP PRINTING, POSTAGE FOR	\$202.74
CARDMEMBER SERVICE	UNITED STATES POSTAL, ROL	\$47.00
CARDMEMBER SERVICE	RETURN FRO MICHEALS	(\$130.27)
CARDMEMBER SERVICE	SAMS CLUB, JUICE FOR FIEL	\$157.10
CARDMEMBER SERVICE	AMC NORMAL, GIFT CARD ACT	\$100.00
CARDMEMBER SERVICE	AMC NORMAL, GIFT CARD ACT	\$80.00
CARDMEMBER SERVICE	CRAZY AARON, MERCH FOR DM	\$36.00
CARDMEMBER SERVICE	LAMINATIONDEPOT, CORE ROL	\$188.87
CARDMEMBER SERVICE	T OF N, GIFT CERTIFICATE	\$25.00
CARDMEMBER SERVICE	TARGET, GROCERY	\$0.92
CARDMEMBER SERVICE	TARGET, ENTERTAINMENT/TOY	\$23.01
CARDMEMBER SERVICE	FLINN SCIENTIFIC INC, FOA	\$87.95
CARDMEMBER SERVICE	ORIENTAL TRADING, BLOWOUT	\$102.88
CARDMEMBER SERVICE	OFFICE DEPOT, TALLY COUNT	\$19.57
CARDMEMBER SERVICE	HYVEE, GOOD COOK CANDY, M	\$46.96
CARDMEMBER SERVICE	TARGET, TOYS/SPORTING GOO	\$57.98
CARDMEMBER SERVICE	THEATER EFFECTS, STREAMER	\$107.95
CARDMEMBER SERVICE	MYPERFECTCOLOR, SAMPLE PA	\$25.46
CARDMEMBER SERVICE	THE GINGERBREAD HOUSE, KW	\$74.97
CARDMEMBER SERVICE	BETSON IMPERIAL, STEETING	\$80.10
CARDMEMBER SERVICE	HY VEE, FRESH FLOWERS	\$12.00
REPUBLIC SERVICES	CDM RECYCLI	\$76.54
VALTECH CO	MAGNA TILES	\$237.19
LOWER, MICKEY	FACE PAINTING/CDM	\$750.00
BLOOMINGTON OFFSET PROCESS	SAVE THE DATE POST CARDS	\$648.16
MENARDS	FULL EXT DWR SLIDE	\$9.99
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$3,686.01
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$218.72
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$408.44
ULTRICHT ART SUPPLIES DICK BLICK	ART STUDIO SUPPLIES	\$75.79
ULTRICHT ART SUPPLIES DICK BLICK	AMACO STONEX	\$20.74
DISCOUNT SCHOOL SUPPLY	MOD PODGE	\$174.88
DISCOUNT SCHOOL SUPPLY	JUMBO STAMP	\$78.19

General Fund Cultural Arts CDM Total \$8,008.15

General Fund Cultural Arts Theater

ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$473.00
UNIVERSAL FILM EXCHANGE INC	FILM RENTAL"LOVE ACTUALLY	\$300.00
CARDMEMBER SERVICE	GAVINA GRAPHICS ISU RETUR	(\$354.90)
CARDMEMBER SERVICE	THREE LARGE COFFEE (X3)	\$30.00
CARDMEMBER SERVICE	SIGN UP GENUIS NOV PAYMEN	\$9.99
CARDMEMBER SERVICE	ENGRAVING EXPRESS	\$68.00
CARDMEMBER SERVICE	GAVINA GRAPHICS MUGS	\$354.90
CARDMEMBER SERVICE	FEDEX	\$10.75
CARDMEMBER SERVICE	FEDEX	\$9.75
CARDMEMBER SERVICE	FEDEX	\$9.75
CARDMEMBER SERVICE	FEDEX	\$13.75
CARDMEMBER SERVICE	FEDEX	\$6.94

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	BEST BUY POLAR EXPRESS	\$7.99
CARDMEMBER SERVICE	SPOTIFY ACCOUNT	\$9.99
CARDMEMBER SERVICE	BEST BUY, THREE AMIGOS	\$9.99
CARDMEMBER SERVICE	AMAZON, MOVIES	\$49.83
CARDMEMBER SERVICE	ALL RESORT EXPRESS	\$20.00
CARDMEMBER SERVICE	SIGN UP GENUIS DEC PAYMEN	\$9.99
WILLIAM MCBRIDE	6 WEEK FILM SCHOOL SERIES	\$600.00
PARAMOUNT	FILM RENTAL/AUG-DEC 2016	\$4,026.90
GOLD MEDAL- CHICAGO	THEATER CONSESSIONS	\$3,189.29
MUSIC BOX FILMS	FILM RENTAL"MAN CALLED OV	\$1,074.00
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$703.21
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$169.89
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$445.02
SWANK MOTION PICTURES INC	FILM RENTAL"MUPPET XMAS"	\$275.00
CUMULUS BROADCASTING LLC	RADIO ADS	\$500.00
CUMULUS BROADCASTING LLC	NORMAL THEATER	\$300.00
PANTAGRAPH	MOVIE LISTINGS	\$2,844.00
General Fund Cultural Arts Theater Total		\$15,167.03
<u>General Fund Corporation Counsel Administration</u>		
NATHAN B HINCH	ADMIN HRNG - NATHAN HINCH	\$125.00
ANCEL,GLINK,DIAMOND,BUSH,	MAHRT-SRVCS FOR CORP AND	\$281.25
LEXIS NEXIS (LEGAL ONLY)	LEXIS NEXIS 12/1/16-12/31	\$124.63
General Fund Corporation Counsel Administration Total		\$530.88
<u>General Fund Facilities Management Administration</u>		
AMERENIP	ENERGY USAGE	\$567.67
AMERENIP	ENERGY USAGE	\$185.46
TOWN OF NORMAL-WATER FUND	UTILITIES-1301 S FELL AVE	\$100.32
TOWN OF NORMAL-WATER FUND	UTILITIES-HIGHLAND AVE	\$18.40
CARDMEMBER SERVICE	7413-EMERGENCY RADIO W/FL	\$522.50
CARDMEMBER SERVICE	7413-10 GALLON TOTE INV 4	\$116.66
CARDMEMBER SERVICE	7691-UNIFORM-BIBERALL INV	\$119.99
CARDMEMBER SERVICE	7413-SUPPLIES BOTTLED WAT	\$24.00
CARDMEMBER SERVICE	7413-SUPPLIES-BOTTLED WAT	\$16.00
CARDMEMBER SERVICE	7759-SUPPLIES-SAFETY WORK	\$607.96
CARDMEMBER SERVICE	7413-SUPPLIES-DUST PAN/BR	\$248.08
CARDMEMBER SERVICE	7461-SUPPLIES-MIRROR 24 X	\$532.56
CARDMEMBER SERVICE	7720-SUPPLIES-MOTO MIXED	\$95.88
CARDMEMBER SERVICE	7555-SUPPLIES-AIR CIRCULA	\$523.78
CARDMEMBER SERVICE	7720-SUPPLIES-NOZZLE/SHUT	\$18.03
CARDMEMBER SERVICE	7569-EQUIPMENT-KERIG FOR	\$527.50
CARDMEMBER SERVICE	7802-SUPPLIES-COAT HOOK/B	\$220.00
CARDMEMBER SERVICE	7758-SUPPLIES-FIREBARRIER	\$37.86
CARDMEMBER SERVICE	SUPPLIES-CUSTOM STAMPERS	\$178.30
CARDMEMBER SERVICE	SUPPLIES-ICE FOR EMP BROK	\$4.02
CARDMEMBER SERVICE	CFM CERTIFICATION RENEWAL	\$203.72
CARDMEMBER SERVICE	SUPPLIES-CUSTOM STAMPERS	\$431.94
CARDMEMBER SERVICE	CREDIT FOR INCORRECT INK	(\$189.57)
CARDMEMBER SERVICE	CREDIT FOR INCORRECT STAM	(\$431.94)
Eric Hawkey	7910-UNIFORM-BLK TWILL PA	\$34.99
FRONTIER COMMUNICATIONS	MONTHLY SERVICE	\$173.24
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/UPT	\$206.35
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/CDM	\$45.23
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/UPT	\$206.35
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/CDM	\$45.23
NICOR GAS	ENERGY USAGE	\$2,031.49
NICOR GAS	ENERGY USAGE	\$504.47
MID-STATE TERRAZZO & TILE	TERRAZZO REPAIRS	\$680.00
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FM	\$12.99

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FM	\$26.15
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FM	\$13.98
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FM	\$54.25
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FM	\$12.20
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FM	\$130.04
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FM	\$2.59
QUALITY TRUCK & EQUIPMENT CO	BROADCAST SPREADER	\$309.00
HOLT SUPPLY CO	SOLENOID	\$280.93
SPRINGFIELD ELECTRIC CO	LAMPS	\$62.82
SPRINGFIELD ELECTRIC CO	RECYCLED LAMPS&BATTERIES	\$1,126.75
SPRINGFIELD ELECTRIC CO	20W LED LIGHTS	\$74.30
SPRINGFIELD ELECTRIC CO	SLIM LINE	\$208.56
SPRINGFIELD ELECTRIC CO	20W LEDS BULBS	\$75.36
SPRINGFIELD ELECTRIC CO	BALLAST	\$64.34
SPRINGFIELD ELECTRIC CO	LAMP	\$144.00
SPRINGFIELD ELECTRIC CO	CREDIT	(\$75.36)
CHIEF CITY MECHANICAL INC	REPLACE H2O CLOSET BOWEL	\$581.00
CHIEF CITY MECHANICAL INC	INSTALL WATER LINE	\$407.00
CHIEF CITY MECHANICAL INC	INSTALL DRINKING FOUNTAIN	\$1,475.00
BILL'S KEY & LOCK SHOP	DEAD BOLTS,ENTRY SETS	\$674.06
BILL'S KEY & LOCK SHOP	ENTRY SETS	\$211.50
OBERLANDER ALARM SYSTEMS INC	ALARM SERVICE	\$162.00
MID-ILLINOIS MECHANICAL INC	ACTUATORS/CABINET HEATERS	\$405.24
MID-ILLINOIS MECHANICAL INC	IGNITOR CHECKED&REPLACED	\$268.92
MID-ILLINOIS MECHANICAL INC	OPEN CYCLING ECONOMIZER	\$270.00
HILL & HILL PLUMBING & HEATING INC	REBUILT FLUSH VALVE	\$343.56
MILLER JANITOR SUPPLY	ELECTRONIC TOWEL DISPENSE	\$51.75
MILLER JANITOR SUPPLY	RED BUFF FLOOR PADS	\$37.70
MIDWEST EQUIPMENT II	FUEL	\$143.76
MCLEAN COUNTY GLASS	RESEAL WINDOWS/PD	\$700.00
MCLEAN COUNTY GLASS	DOOR REPAIR & LABOR	\$130.00
WILCOX ELECTRIC & SERVICE INC	GFI OUTLET & ADDED OUTLET	\$228.56
WILCOX ELECTRIC & SERVICE INC	REPLACED BALLAST	\$449.73
WILCOX ELECTRIC & SERVICE INC	REPLACED 3-WAY SWITCH	\$125.92
WILCOX ELECTRIC & SERVICE INC	REPLACES DRIVEWAY LIGHTS	\$590.74
WILCOX ELECTRIC & SERVICE INC	GFI BREAKER REPAIRS	\$83.00
WILCOX ELECTRIC & SERVICE INC	REPLACE HIGH LIMIT SWITCH	\$149.79
WILCOX ELECTRIC & SERVICE INC	RESET BREAKERS/CAR CHARGE	\$83.00
WILCOX ELECTRIC & SERVICE INC	REPAIRED CAN LIGHTS	\$83.00
WILCOX ELECTRIC & SERVICE INC	THERMOSTATS/ELECTRIC HEAT	\$418.69
WILCOX ELECTRIC & SERVICE INC	TIME CLOCK REPAIRS	\$166.00
WILCOX ELECTRIC & SERVICE INC	BROKEN LIGHT REMOVAL	\$125.67
WILCOX ELECTRIC & SERVICE INC	REPLACED GFI OUTLETS	\$206.72
MENARDS	MISC SUPPLIES	\$50.90
MENARDS	MISC SUPPLIES	\$44.53
MENARDS	CERAMIC TOWER HEATER	\$189.95
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$11,855.40
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$659.43
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$1,117.44
EAST ST HARDWARE & TOOLS	DRILL BIT,TAPER PIPE TAP	\$27.36
EAST ST HARDWARE & TOOLS	SECURITY BIT SET	\$29.99
HOME DEPOT CREDIT SERVICES	DEC STMT/MISC SUPPLIES	\$31.85
HOME DEPOT CREDIT SERVICES	DEC STMT/MISC SUPPLIES	\$24.95
SIMPLEXGRINNELL LP	SERVICE/FIRE ALARM PANEL	\$1,372.80
F.E. MORAN INC	BELT REPAIR&SERVICE CALL	\$232.00
General Fund Facilities Management Administration Total		\$35,338.28
General Fund Finance Financial Services		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	IGFOA GASB WEBINAR TRAINI	\$50.00
CARDMEMBER SERVICE	IGFOA HOLIDAY LUNCHEON- S	\$25.00
UNITED PARCEL SERVICE	SHIPPING	\$600.00
QUILL CORPORATION	SUPPLIES/PARKS DIRECTOR	\$249.80
QUILL CORPORATION	OFFICE SUPPLIES/PW	\$138.87
QUILL CORPORATION	OFFICE SUPPLIES/PW	\$32.99
QUILL CORPORATION	OFFICE SUPPLIES/UPT	\$19.77
QUILL CORPORATION	SUPPLIES/PARKS DIRECTOR	\$49.49
QUILL CORPORATION	OFFICE SUPPLIES	\$61.97
QUILL CORPORATION	ACCOUNTANT CALCULATOR	\$204.79
QUILL CORPORATION	OFFICE SUPPLIES	\$133.68
QUILL CORPORATION	OFFICE SUPPLIES	\$29.78
QUILL CORPORATION	OFFICE SUUPLIES/NPD	\$217.29
QUILL CORPORATION	OFFICE SUPPLIES	\$209.23
UNITED STATES POSTAL SERVICE	POSTAGE	\$300.00
CYBERSOURCE CORPORATION	MONTHLY SERVICE FEE	\$75.00
NEOPOST USA INC	RATE CHANGE PROTECTION	\$398.72
General Fund Finance Financial Services Total		\$2,796.38
General Fund Finance Beaufort St. Deck Parking		
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$3,067.39
General Fund Finance Beaufort St. Deck Parking Total		\$3,067.39
General Fund Finance College Ave Parking Deck		
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$4,067.98
General Fund Finance College Ave Parking Deck Total		\$4,067.98
General Fund Information Technology Administration		
VERIZON WIRELESS	IPADS FOR CDM	\$2,639.92
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$2,350.56
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$558.11
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$8,093.48
VERIZON WIRELESS	PHONES, EQUIPMENT AND UPG	\$299.99
CARDMEMBER SERVICE	METHOD DONOR SUBSCRIPTION	\$295.00
CARDMEMBER SERVICE	CREDIT - RETURNED PHONE C	(\$19.27)
CARDMEMBER SERVICE	IPAD & SURFACE PRO CASES	\$341.98
CARDMEMBER SERVICE	PHONE CASES - WATER & PD	\$76.92
CARDMEMBER SERVICE	OTTERBOX PHONE CASES	\$35.98
CARDMEMBER SERVICE	BATTERIES, CORDS & PHONE	\$121.83
CARDMEMBER SERVICE	POE SWITCH FOR STOCK	\$127.42
CARDMEMBER SERVICE	INK - W HOPPER	\$71.85
CARDMEMBER SERVICE	PLOTTER PAPER FOR STOCK	\$63.10
CARDMEMBER SERVICE	PLOTTER PAPER FOR STOCK	\$27.61
CARDMEMBER SERVICE	IPAD KEYBOARD	\$143.00
CARDMEMBER SERVICE	BATTERIES	\$28.69
CARDMEMBER SERVICE	REPLACEMENT CORDS FOR CRE	\$39.12
CARDMEMBER SERVICE	PHONE CASE	\$21.99
CARDMEMBER SERVICE	QUICKBOOKS MONTHLY SUBSRI	\$19.99
MNJ TECHNOLOGIES DIRECT INC	PRINTER TONER	\$714.85
MNJ TECHNOLOGIES DIRECT INC	PRINTER SUPPLIES	\$33.30
MNJ TECHNOLOGIES DIRECT INC	PRINTER TONER	\$573.96
MNJ TECHNOLOGIES DIRECT INC	TONER & IMAGING DRUMS	\$1,044.49
FRONTIER	PHONE SERVICE MONTHLY - T	\$5,595.67
FRONTIER COMMUNICATIONS	MONTHLY LONG DISTANCE SER	\$200.86
APPRIZE TECHNOLOGY SOLUTIONS INC	MONTHLY ELECTRONIC ENROLL	\$1,791.80
LEXIS NEXIS (POLICE ONLY)	LEXIS/NEXIS/NPD	\$312.00
General Fund Information Technology Administration Total		\$25,604.20
General Fund Human Resources Administration		
National PELRA	NPELRA 2017 DUES	\$205.00
TOTAL TESTING	ONLINE SKILL TESTING	\$540.00
TERRENCE G MCCANN & ASSOCIATES	PRE-EMPLOYMENT POLYGRAPH	\$150.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BROMENN COMMUNITY WELLNESS	DEC 2016 WELLNESS PROGRAM	\$5,124.42
BROMENN COMMUNITY WELLNESS	NOV 2016 WELLNESS PROGRAM	\$5,124.42
CAMPION,BARROW & ASSOCIATES	POST OFFER TESTING	\$830.00
CAMPION,BARROW & ASSOCIATES	FIRE SERVICES TESTINGS	\$415.00
PANTAGRAPH	PANTAGRAPH ADS	\$874.00
General Fund Human Resources Administration Total		\$13,262.84
<u>General Fund Inspections Administration</u>		
CARDMEMBER SERVICE	AMERICAN BACKFLOW PREV. A	\$65.00
CARDMEMBER SERVICE	PHONE CASE	\$43.49
General Fund Inspections Administration Total		\$108.49
<u>General Fund Police Administration</u>		
KRUGER ANIMAL HOSPITAL	K9 SUPPLIES/CARE	\$876.35
Officer Amanda Street	TUITION REIMBURSEMENT - S	\$1,563.01
IATAI	ANNUAL DUES IATAI (BOCK)	\$45.00
McLean County Disaster Council	2017 DUES (EDMASTON)	\$30.00
IATAI	IATAI (RIPPY) 2017 DUES	\$45.00
Stolfa's Pizza	PAT BARNES RETIREMENT	\$350.00
North East Multi-Regional Trng	TRNG. J.JOHNSON (BASIC JU	\$75.00
Adam Kapchinske	TOBACCO AND LIQUOR AUDIT	\$200.00
NICOR GAS	ENERGY USAGE	\$36.64
STERICYCLE INC	MONTHLY SERVICE	\$128.51
RAY O'HERRON CO INC	PANTS	\$76.99
RAY O'HERRON CO INC	BATONS	\$187.00
RAY O'HERRON CO INC	NYLON GEAR BAG	\$158.97
RAY O'HERRON CO INC	WINTER COAT	\$234.99
RAY O'HERRON CO INC	PANTS	\$137.98
RAY O'HERRON CO INC	PANTS	\$74.99
RAY O'HERRON CO INC	PANTS	\$206.97
RAY O'HERRON CO INC	BOOTS	\$219.95
RAY O'HERRON CO INC	WINTER COAT,PANTS,SHIRT	\$502.59
RAY O'HERRON CO INC	FLEECE FOR JACKET SHELL	\$119.99
RAY O'HERRON CO INC	SHIRTS,PANTS	\$68.99
RAY O'HERRON CO INC	PANTS	\$68.99
RAY O'HERRON CO INC	PANTS	\$68.99
TWIN CITY AWARDS	PHOTO BOARD&MAILBOX TAGS	\$129.00
PARKWAY AUTO LAUNDRY	CAR WASHES	\$84.00
UNIVERSITY OF ILLINOIS	JOHNSON TASER/POLICE SPAN	\$325.00
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$75.65
WALMART COMMUNITY BRC	SUPPLIES	\$313.42
General Fund Police Administration Total		\$6,403.97
<u>General Fund Fire Administration</u>		
CARDMEMBER SERVICE	RETIREMENT PARTY	\$70.30
CARDMEMBER SERVICE	RETIREMENT PARTY	\$198.35
CARDMEMBER SERVICE	OFFICER BREAKFAST	\$241.57
CARDMEMBER SERVICE	RETIREMENT PARTY	\$97.88
CARDMEMBER SERVICE	MAINT SUPPLIES	\$26.07
CARDMEMBER SERVICE	FASTENERS	\$9.40
CARDMEMBER SERVICE	EMT LICENSE RENEWAL	\$40.00
CARDMEMBER SERVICE	PROCESSING FEE FOR LICENS	\$1.00
MISC FIRE DEPT	REPAIR HEADSET/MICROPHONE	\$128.64
MISC FIRE DEPT	FUNERAL ARRANGEMENT	\$58.88
CHAD PACEY	MANAGEMENT I TRAINING - M	\$269.25
JOSHUA GEE	MEAL ADVANCEMENT	\$269.25
GREG MOHR	MEALS	\$45.00
SCHROCK REPAIR INC	SURVIVE ALIVE HOUSE STORA	\$360.00
ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	\$659.78
COMCAST CORPORATION	CABLE STATION 3	\$11.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$32.64

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$707.43
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$199.21
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$968.05
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$27.42
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$5.99
ADVOCATE BROMENN MEDICAL CENTER	PHARMACY CHARGE	\$128.15
MEDLINE INDUSTRIES INC	EXAM GLOVES,PENLIGHTS	\$461.97
NICOR GAS	ENERGY USAGE	\$604.01
GLOBAL EMERGENCY PRODUCTS INC	CABLE PROMER VALVE,LABOR	\$389.03
OSF MEDICAL GROUP	PHARMACY CHARGE	\$238.15
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FD	\$62.89
S HARRIS UNIFORMS	PANTS	\$50.50
MILLER JANITOR SUPPLY	TOWELS,GLASS CLEANER	\$646.85
MIDWEST EQUIPMENT II	FUEL FILTER ASSY,HOSE	\$10.12
CHILDERS DOOR SERVICE	BAY DOOR REPAIRS	\$739.20
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$47.88
UNIVERSITY OF ILLINOIS	MANAGEMENT III TRAINING	\$300.00
MENARDS	WIRE TRACER	\$39.97
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$1,545.60
WALMART COMMUNITY BRC	PLASTIC CONTAINERS	\$39.42
WALMART COMMUNITY BRC	RETIREMENT CAKE	\$99.96
WALMART COMMUNITY BRC	RETIREMENT PARTY SUPPLIES	\$44.99
General Fund Fire Administration Total		\$9,876.78
<u>General Fund Public Works Administration</u>		
CARDMEMBER SERVICE	WALMART - PW HOLIDAY LUNC	\$97.49
COMCAST CORPORATION	DIGITAL ADAPTERS, SERVICE	\$32.28
CINTAS CORPORATION #396	MEDICAL SUPPLIES	\$52.02
NICOR GAS	ENERGY USAGE	\$732.61
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$2,003.20
General Fund Public Works Administration Total		\$2,917.60
<u>General Fund Public Works Fleet Maintenance</u>		
CUMMINS CROSSPOINT	TEMPERATURE SENSOR	\$49.70
CINTAS CORPORATION #396	UNIFORMS RENTALS	\$83.76
CINTAS CORPORATION #396	UNIFORM RENTAL	\$83.76
CINTAS CORPORATION #396	UNIFORM RENTALS	\$83.76
CINTAS CORPORATION #396	UNIFORM RENTALS	\$83.76
EAGLE AUTOMOTIVE	SPARK PLUGS	\$18.56
EAGLE AUTOMOTIVE	CREDIT	(\$72.40)
EAGLE AUTOMOTIVE	ELEMENT & ROTOR ASSY	\$146.04
HELLER FORD	INSTALLED HUB&BEARING ASY	\$1,021.90
HELLER FORD	REPLACED CONVERTOR CLUTCH	\$1,446.24
HELLER FORD	REPLACED OIL COOLER	\$4,441.57
KOENIG BODY & EQUIPMENT INC	CONTROL HEAD	\$947.34
DON OWEN TIRE SERVICE	POWERTRACK RETREAD	\$174.00
DON OWEN TIRE SERVICE	TIRES,DISMOUNT/MOUNT	\$3,025.88
DON OWEN TIRE SERVICE	TIRE REPAIRS	\$33.19
CARQUEST AUTO PARTS OF BLM IL INC	CALIPER	\$122.70
CARQUEST AUTO PARTS OF BLM IL INC	CORE RETURN	(\$55.00)
CARQUEST AUTO PARTS OF BLM IL INC	BATTERY	\$110.68
KEY EQUIPMENT & SUPPLY CO	ROLLER SUPPORT	\$331.45
RUSH TRUCK CENTERS OF ILLINOIS, INC	BEARING ASSEMBLY	\$164.92
RUSH TRUCK CENTERS OF ILLINOIS, INC	CHECK ENGINE LIGHT SERVIC	\$337.25
RUSH TRUCK CENTERS OF ILLINOIS, INC	PULLEY	\$127.50
HOME DEPOT CREDIT SERVICES	TEFLON TAPE	\$2.47
MOTION INDUSTRIES INC	FITTINGS,V-BELTS	\$66.17
CENTRAL ILLINOIS TRUCKS INC	BLOCK HEATER	\$553.89
SAM LEMAN FORD BLOOMINGTON	WIRE & LIGHT ASY	\$124.52
PRAXAIR DISTRIBUTION INC	TANK RENTAL	\$105.19

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund Public Works Fleet Maintenance Total		\$13,558.80
<u>General Fund Public Works Waste Removal</u>		
CARDMEMBER SERVICE	F&F - CLOTHING, CHARLES B	\$292.93
CARDMEMBER SERVICE	F&F - CLOTHING, DAN STORY	\$179.95
HENSON DISPOSAL INC	CND MATERIALS	\$4,334.98
HENSON DISPOSAL INC	C&D RECYCLING	\$6,115.31
PIERCY AUTO BODY INC	SANDBLAST/RECYCLE CONTAIN	\$2,233.00
J & R USED TIRE SERVICE	TIRE RECYCLING	\$64.00
EVERGREEN FS INC.	LP GAS	\$25.28
CENTRAL SUPPLY CO	GARBAGE BAGS,TRUCK BRUSH	\$164.40
CENTRAL SUPPLY CO	TRUCK WASH BRUSH	\$126.00
PINNACLE DOOR COMPANY;	SCISSOR LIFT,SASH CHAIN	\$580.43
General Fund Public Works Waste Removal Total		\$14,116.28
<u>General Fund Public Works Streets</u>		
CARDMEMBER SERVICE	RP LUMBER - ALL PURPOSE T	\$40.00
CARDMEMBER SERVICE	TSC - MARKER KIT	\$27.99
CARDMEMBER SERVICE	F&F - SNOW PLOW BLADE GUI	\$52.77
CARDMEMBER SERVICE	F&F - CLOTHING, BLAISE TH	\$164.98
CARDMEMBER SERVICE	F&F - CLOTHING, JOE WIMP	\$84.99
CARDMEMBER SERVICE	KOHL'S - CLOTHING, BLAISE	\$119.97
CARDMEMBER SERVICE	KOHL'S - CLOTHING, JOE WI	\$239.94
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$66.34
TRAFFIC SIGN STORE	CROSS TRAFFIC	\$305.00
TRAFFIC SIGN STORE	STREET NAME SIGN	\$39.50
MIDWEST CONSTRUCTION RENTALS	PLATE COMPACTOR	\$2,501.43
MENARDS	MISC SUPPLIES	\$144.17
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$36,193.74
LKM MOWING & LANDSCAPING	SNOW REMOVAL	\$936.71
General Fund Public Works Streets Total		\$40,917.53
<u>General Fund Engineering Engineering Services</u>		
CARDMEMBER SERVICE	ISPE RENEWAL - FZBINDEN	\$150.00
CARDMEMBER SERVICE	MOBOTREX SEMINAR - WHOPPE	\$65.00
PURITAN SPRINGS WATER	WATER SERVICE/ENG	\$45.85
PARKWAY AUTO LAUNDRY	CAR WASH	\$7.00
General Fund Engineering Engineering Services Total		\$267.85
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
CARDMEMBER SERVICE	CHICAGO CUBS TICKETS	\$400.00
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$400.00
<u>General Fund Parks & Recreation Golf Course</u>		
COMCAST CORPORATION	INTERNET/IRNWD	\$103.95
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$120.50
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$249.26
General Fund Parks & Recreation Golf Course Total		\$473.71
<u>General Fund Parks & Recreation Recreation/Special Events</u>		
CARDMEMBER SERVICE	BACKDROP OUTLET	\$462.00
CARDMEMBER SERVICE	DOLLAR TREE	\$40.00
CARDMEMBER SERVICE	CLIPPINGMAGIC.COM	\$3.99
CARDMEMBER SERVICE	WALGREENS	\$3.33
General Fund Parks & Recreation Recreation/Special Events Total		\$509.32
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
CARDMEMBER SERVICE	SAFE SITTER INC	\$713.00
CARDMEMBER SERVICE	SUDDORA.COM	\$119.70
General Fund Parks & Recreation Recreation/Teen Programs Total		\$832.70
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
CARDMEMBER SERVICE	THEATRICAL RIGHTS WORLD	\$26.95
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$375.00
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$28.00
LARSON, ADAM	PERFORMANCE DEPOSIT	\$1,000.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund Parks & Recreation Recreation/Youth Programs Total		\$1,429.95
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
CARDMEMBER SERVICE	AMAZON	\$24.74
ERB TURF EQUIPMENT INC	ROD,SEALS,BALL BEARINGS	\$110.79
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$78.90
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$147.88
MTI DISTRIBUTING INC	PUMP KIT	\$697.14
NAPA AUTO PARTS	HEX KIT	\$9.99
CERTIFIED LABORATORIES	GREASE	\$349.00
CERTIFIED LABORATORIES	GREASE	\$23.60
LAWSON PRODUCTS INC	O-RING ASSEMBLY	\$85.18
LAWSON PRODUCTS INC	O-RING ASSEMBLY	\$15.74
General Fund Parks & Recreation Golf Course Maintenance Total		\$1,542.96
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
CARDMEMBER SERVICE	THE SCHOOL SHOP	\$108.04
CARDMEMBER SERVICE	WALMART	\$23.04
CARDMEMBER SERVICE	REDBOX	\$1.50
CARDMEMBER SERVICE	S&S WORLDWIDE	\$139.38
CARDMEMBER SERVICE	WALMART	\$44.96
CARDMEMBER SERVICE	LITTLE CAESARS	\$50.00
CARDMEMBER SERVICE	ISU VIDETTE	\$63.36
CARDMEMBER SERVICE	LITTLE CAESARS	\$50.00
CARDMEMBER SERVICE	SAMS CLUB	\$150.04
CARDMEMBER SERVICE	SAMS CLUB	\$1,375.97
CARDMEMBER SERVICE	LITTLE CAESARS	\$45.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$100.00
General Fund Parks & Recreation Rec.- Before/After School Total		\$2,151.29
<u>General Fund Parks & Recreation Administration</u>		
CARDMEMBER SERVICE	IL DIRECTOR'S LUNCHEON/MT	\$40.00
CARDMEMBER SERVICE	IPRA	\$90.00
CARDMEMBER SERVICE	FACEBOOK	\$40.00
CARDMEMBER SERVICE	FACEBOOK	\$20.00
CARDMEMBER SERVICE	FACEBOOK	\$265.11
CARDMEMBER SERVICE	FACEBOOK ADVERTISING	\$8.12
TONY AXELSON	ADVANCE/CONFERENCE	\$185.00
AMERICAN SOCIETY OF COMPOSERS	2017 MUSIC LICENSE	\$680.00
SESAC, INC.	MUSIC LICENSE FEES	\$1,292.00
QUILL CORPORATION	LABEL MACHINE/P&R DIRECTO	\$199.99
General Fund Parks & Recreation Administration Total		\$2,820.22
<u>General Fund Parks & Recreation Aquatics</u>		
CARDMEMBER SERVICE	MENARDS RETURN	(\$426.39)
CARDMEMBER SERVICE	BIG R RETURN	(\$207.74)
CARDMEMBER SERVICE	CANNON WATER TECHNOLOGIES	\$516.69
CARDMEMBER SERVICE	FARM & FLEET	\$69.98
CARDMEMBER SERVICE	BIG R	\$767.04
CARDMEMBER SERVICE	MENARDS	\$447.36
CARDMEMBER SERVICE	BIG R	\$359.55
R.P. LUMBER CO INC	100 LB BLACK BEAUTY	\$679.66
R.P. LUMBER CO INC	CREDIT	(\$19.99)
POWDER COATINGS UNLIMITED	POWDER COAT POOL GRATES	\$414.50
MIDWEST CONSTRUCTION RENTALS	SANDBLASTER RENTAL	\$415.45
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$1,509.17
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$227.88
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$338.81
TNEMEC COMPANY INC	PAINT FOR FILTERS	\$647.48
UNITED RENTALS (NORTH AMERICA),INC.	NEG AIR FILTER RENTAL	\$492.00
General Fund Parks & Recreation Aquatics Total		\$6,231.45
<u>General Fund Parks & Recreation Community Activity Center</u>		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
NORMAL TOWNSHIP	SENIOR PROGRAM PLEDGE	\$11,500.00
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$820.82
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$403.71
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$658.93
General Fund Parks & Recreation Community Activity Center Total		\$13,383.46
<u>General Fund Parks & Recreation Parks Maintenance</u>		
AMERENIP	ENERGY USAGE	\$26.67
AMERENIP	ENERGY USAGE	\$41.11
CARDMEMBER SERVICE	E REPLACEMENT PARTS	\$44.86
CARDMEMBER SERVICE	BIG R	\$129.99
CARDMEMBER SERVICE	ROOKIES	\$31.85
CARDMEMBER SERVICE	PORTILLOS	\$33.58
CARDMEMBER SERVICE	MINIT MART	\$35.74
CARDMEMBER SERVICE	HAMPTON INNS-MIKE DUNCAN	\$248.64
CARDMEMBER SERVICE	HAMPTON INNS-RONNIE POWEL	\$248.64
CARDMEMBER SERVICE	ILLINOIS TOLLWAY	\$1.90
CARDMEMBER SERVICE	FARM & FLEET	\$75.94
CARDMEMBER SERVICE	ULINE SALES TAX REFUND	(\$10.84)
CARDMEMBER SERVICE	REYNOLDS FARM EQUIP	\$242.02
CARDMEMBER SERVICE	E REPLACEMENT PARTS	\$55.02
CARDMEMBER SERVICE	NORTHERN TOOL	\$811.96
CARDMEMBER SERVICE	SEARS	\$19.98
CARDMEMBER SERVICE	ULINE	\$171.17
CARDMEMBER SERVICE	GREG SMITH EQUIPMENT	\$76.98
CARDMEMBER SERVICE	MISSOURI P&R	\$1,140.00
CNH CAPITAL	COUPLINGS	\$5.55
CNH CAPITAL	COUPLINGS	\$18.00
CNH CAPITAL	HOSE,SLEEVES	\$22.35
CNH CAPITAL	FILTERS	\$124.25
CNH CAPITAL	BACKHOE REPAIR	\$921.96
JOPAC COMPANIES	TIRE GAUGE	\$48.52
JOPAC COMPANIES	TIRE GAUGES	\$97.04
WINSUPPLY BLOOMINGTON IL CO	BELT CLIP SCREWS	\$2.90
NICOR GAS	ENERGY USAGE	\$898.91
NUTOYS LEISURE PRODUCTS	BENCHES	\$2,178.00
NUTOYS LEISURE PRODUCTS	BENCHES	\$288.00
EVERGREEN FS INC.	FUEL	\$348.25
EVERGREEN FS INC.	DIESEL EXHAUST FLUID	\$80.62
EVERGREEN FS INC.	LP GAS	\$255.71
EVERGREEN FS INC.	BULK LP GAS	\$20.64
DARNALL CONCRETE	GATOR SUPERSAND	\$238.00
WHERRY MACHINE & WELDING INC	OIL DRAIN RACK	\$29.80
VERMEER SALES & SERVICE INC	OIL & FUEL FILTERS	\$57.98
CENTRAL SUPPLY CO	SHOP GARBAGE CANS	\$57.56
CENTRAL SUPPLY CO	ORANGE NITRILE GLOVES	\$109.50
SPRINGFIELD ELECTRIC CO	LAMP MODULE,COIL BALLAST	\$359.64
SPRINGFIELD ELECTRIC CO	LAMP MODULE,COIL BALLAST	\$354.74
SPRINGFIELD ELECTRIC CO	LIGHT REPAIRS	\$22.56
BILL'S KEY & LOCK SHOP	RE-KEY LOCK,KEY COPY	\$29.20
DON OWEN TIRE SERVICE	VALVE CAP EXTENSIONS	\$4.00
MAAS RADIATOR	RADIATOR REPAIR	\$559.00
MILLER JANITOR SUPPLY	CLEANING PADS	\$14.00
MIDWEST EQUIPMENT II	BAR LUBE,BAR FILE	\$116.00
MIDWEST EQUIPMENT II	SHARPEN CHAINS	\$35.00
MIDWEST EQUIPMENT II	SPARK PLUGS,AIR CLEANER	\$245.33
MIDWEST EQUIPMENT II	SPARK PLUGS,FILTERS,COVER	\$1,185.55
MIDWEST EQUIPMENT II	AIR FILTER	\$14.75

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MIDWEST EQUIPMENT II	SHAFT CHOKE	\$29.95
CHILDERS DOOR SERVICE	GARAGE DOOR KEY PAD	\$203.00
BOBCAT OF PEORIA INC	GAUGES,ROCKER SWITCH	\$285.26
BOBCAT OF PEORIA INC	AUGER SEAL REPAIRS	\$190.83
BOBCAT OF PEORIA INC	TIRES	\$1,300.36
BOBCAT OF PEORIA INC	FUEL FILTERS,ELEMENTS	\$94.31
CHOCTAW-KAUL DISTRIBUTION CO	SAFETY RESPIRATORS	\$85.10
CHOCTAW-KAUL DISTRIBUTION CO	SAFETY RESPIRATORS	\$11.05
MIDWEST CONSTRUCTION RENTALS	CHAMPION ROOF SUPPLIES	\$38.25
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$3,010.85
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$281.58
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$469.61
FASTENAL COMPANY	BELTS	\$7.44
FASTENAL COMPANY	MISC SUPPLIES	\$36.69
FASTENAL COMPANY	FASTENERS	\$9.94
FASTENAL COMPANY	FASTENERS	\$35.50
MTI DISTRIBUTING INC	PUMP KIT	\$64.08
MTI DISTRIBUTING INC	PUMP KIT	\$96.48
General Fund Parks & Recreation Parks Maintenance Total		\$18,418.80
<u>General Fund Concessions Recreation</u>		
CARDMEMBER SERVICE	SERVICE FEE-IDPH	\$1.00
CARDMEMBER SERVICE	IDPH-FOOD TRAINING CERTIF	\$35.00
General Fund Concessions Recreation Total		\$36.00
General Fund		\$346,335.59
<u>Motor Fuel Tax Fund Public Works Motor Fuel Tax</u>		
FARNSWORTH GROUP	RAAB RD/CONSTRUCTION	\$3,147.00
FARNSWORTH GROUP	GREENBRIAR DR EXT	\$18,574.25
FARNSWORTH GROUP	GREENBRIAR DR EXTENSION	\$310.00
FARNSWORTH GROUP	HERSHEY/SHEPARD/RAAB RD	\$51,309.25
FARNSWORTH GROUP	HERSHEY RD/WETLAND IMPACT	\$908.00
TREASURER, STATE OF ILLINOIS	RAAB ROAD	\$155,707.00
RAMSEY GEOTECHNICAL ENGINEERING LLC	CONCRETE/VIRGINIA AVE	\$270.00
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$230,225.50
Motor Fuel Tax Fund		\$230,225.50
<u>Library Fund Library Administration</u>		
BARNES & NOBLE INC	CHILDRENS BOOKS	\$245.60
BARNES & NOBLE INC	YA BOOK	\$6.39
GETZ FIRE EQUIPMENT	SPRINKLER INSPECTION/NPL	\$148.50
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$75.00
CARDMEMBER SERVICE	DNH*GODADDY.COM -DOMAIN R	\$4.99
CARDMEMBER SERVICE	CREDIT FOR FRAUD ADJUSTME	(\$97.46)
CARDMEMBER SERVICE	TARGET - GAMES & SUPPLIES	\$74.73
CARDMEMBER SERVICE	TARGET -TV SERIES:OUTLAND	\$29.99
CARDMEMBER SERVICE	FACEBOOK - ADS	\$55.00
CARDMEMBER SERVICE	MAILCHIMP - DECEMBER NEWS	\$25.00
CARDMEMBER SERVICE	PAYPAL - AFP CENTRAL IL.	\$25.00
CARDMEMBER SERVICE	MEDIBAG COMP.- ADVERTISIN	\$295.00
CARDMEMBER SERVICE	AMAZON.COM/TONER FOR LASE	\$69.73
CARDMEMBER SERVICE	AMAZON.COM - LIGHTNING CA	\$18.98
CARDMEMBER SERVICE	AMAZON.COM - BLACK TONER	\$43.08
CARDMEMBER SERVICE	MINECRAFTEDU - HOSTING SO	\$25.00
CARDMEMBER SERVICE	AMAZON.COM -6-OUTLET CABL	\$79.00
CARDMEMBER SERVICE	PEDIMENT - VOL 2:MCLEAN C	\$96.30
CARDMEMBER SERVICE	LIBERATED SYNDICATION -	\$15.00
CARDMEMBER SERVICE	AMAZON MKTPLC - TEEN MOBL	\$372.60
CARDMEMBER SERVICE	AMAZON MKTPLC - PODCASTIN	\$99.00
CARDMEMBER SERVICE	AMAZON MKTPLC - PODCASTIN	\$41.50

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	USPS - MAILING	\$12.46
CARDMEMBER SERVICE	ELM USA - DISC CLEANER SU	\$186.03
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$31.83
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$28.99
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$21.08
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$18.29
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$16.49
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$13.49
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$38.97
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$16.97
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$19.74
CARDMEMBER SERVICE	WENDELL NIEPAGEN - PLANTS	\$141.27
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$14.25
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$13.02
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$18.77
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$13.87
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$15.25
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$28.92
CARDMEMBER SERVICE	WENDELL NIEPAGEN - PLANTS	\$129.90
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$10.97
CARDMEMBER SERVICE	AMAZON MKTPLC - PREASSEMB	\$171.94
CARDMEMBER SERVICE	CREDIT - NIEPAGEN	(\$141.27)
VERIZON WIRELESS - PA	ACCT.# 880398978-00001	\$274.15
VERIZON WIRELESS - PA	ACCT.# 88398978-00002	\$273.81
MISC LIBRARY REFUNDS	EASTERN ILL. UNIV. FOR LO	\$30.00
Craig Humphrey	AMAZON SMILE - BALLASTS	\$94.51
FRONTIER	PHONE SERVICE MONTHLY - L	\$127.92
HEARTLAND PARKING INC	SALT AND SNOW REMOVAL/NPL	\$34.50
HEARTLAND PARKING INC	SALTING PARKING LOT/NPL	\$34.50
BRODART COMPANY	PAPERBACK BOOKS	\$39.08
BRODART COMPANY	JUST A FOLD BOOK COVERS	\$121.69
NICOR GAS	ENERGY USAGE	\$717.17
RAINBOW BOOK COMPANY	CHILDREN BOOKS	\$796.53
ACE HARDWARE	DEC STMT/SUPPLIES/NPL	\$58.01
PURITAN SPRINGS WATER	WATER SERVICE/NPL	\$53.60
WATTS COPY SYSTEMS, INC.	IMAGE CHARGES/NPL	\$96.49
SUNRISE SUPPLY	WIPES,CLEANING CLOTH	\$108.33
MIDWEST TAPE	DVDS	\$33.99
MIDWEST TAPE	MUSIC CDS	\$117.91
MIDWEST TAPE	DVDS	\$222.92
MIDWEST TAPE	MUSIC CDS	\$53.96
MIDWEST TAPE	DVD'S	\$81.97
MENARDS	ALUM EXT. LADDER T3	\$89.00
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$2,694.11
PROQUEST INFORMATION & LEARNING	ANNUAL/ANCESTRY LIBRARY	\$2,170.00
RECORDED BOOKS LLC	AUDIOBOOKS	\$116.54
RECORDED BOOKS LLC	CD'S	\$7.95
RECORDED BOOKS LLC	CD'S	\$193.42
BAKER & TAYLOR COMPANIES	YA BOOKS	\$54.39
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$18.07
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$36.33
BAKER & TAYLOR COMPANIES	ADULT FICTION	\$116.34
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$356.55
BAKER & TAYLOR COMPANIES	YA BOOKS	\$329.89
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$956.66
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$149.68
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$147.33

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR CONTINUATION	ADULT BOOKS	\$31.13
CENGAGE LEARNING INC	DEC PEER PICKS 2 PLAN	\$47.23
CENGAGE LEARNING INC	DEC MYSTERY SAMPLER 3 PLN	\$67.47
SAMS CLUB	FOOD SUPPLIES	\$65.14
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$44.25
Library Fund Library Administration Total		\$13,631.68
Library Fund		\$13,631.68
Community Development Fd Community Development Administration		
PATH INC	DRAWDOWN OUTREACH PROGRAM	\$5,900.00
Community Development Fd Community Development Administration Total		\$5,900.00
Community Development Fd		\$5,900.00
Debt Service & Proj. Res. Finance Financial Services		
BEAUFORT PARTNERS LLC	INTEREST SUBSIDY	\$23,269.43
Debt Service & Proj. Res. Finance Financial Services Total		\$23,269.43
Debt Service & Proj. Res.		\$23,269.43
Capital Investment Fund Other-Capital Investment Capital Investment		
KIRBY RISK ELECTRICAL SUPPLY	BREAKERS	\$142.72
CARDMEMBER SERVICE	7788-SUPPLIES-BOXED RUBBE	\$109.98
CARDMEMBER SERVICE	HOME DEPOT	\$1,899.00
ACE HARDWARE	DEC STMT/MISC SUPPLIES/FM	\$62.75
DYNAMIC CONTROLS INC.	SMARTX CONTROLLER/INSTALL	\$8,356.81
IDEAL ENVIRONMENTAL ENG INC	ASBESTOS PROGRAM/305 PINE	\$1,100.00
IDEAL ENVIRONMENTAL ENG INC	ASBESTOS PROGRAM/305 PINE	\$787.25
MENARDS	BALL VALVES,RECIP BLADES	\$75.11
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$12,533.62
Capital Investment Fund		\$12,533.62
Hotel Dev & Fire Station Other-Capital Investment Capital Investment		
AMERENIP	ENERGY USAGE	\$425.98
AMERENIP	ELECTRICAL LINE EXT/FD	\$36,552.32
BLDD ARCHITECTS, INC	FD HEADQUARTERS CONSTRUCT	\$10,107.87
RAMSEY GEOTECHNICAL ENGINEERING LLC	CONCRETE	\$600.00
Hotel Dev & Fire Station Other-Capital Investment Capital Investment Total		\$47,686.17
Hotel Dev & Fire Station		\$47,686.17
Roadway Fund Engineering Road & Bridge		
J G STEWART CONTRACTORS INC	REPLACED DR WAY/1829 TAFT	\$2,414.00
Roadway Fund Engineering Road & Bridge Total		\$2,414.00
Roadway Fund Engineering Public Benefit		
GEORGE GILDNER CO	2016 MISC SIDEWALKS	\$8,219.15
Roadway Fund Engineering Public Benefit Total		\$8,219.15
Roadway Fund		\$10,633.15
Uptown TIF Fund Administration - City Mgr Uptown Project		
STEINBACH INC	REDEVELOPER REIMBURSEMENT	\$21,463.16
Uptown TIF Fund Administration - City Mgr Uptown Project Total		\$21,463.16
Uptown TIF Fund		\$21,463.16
Main & Osage TIF Fund Administration - City Mgr TIF		
ILLINOIS CONSTRUCTION LLC	REDEVELOPER REIMBURSEMENT	\$40,000.00
Main & Osage TIF Fund Administration - City Mgr TIF Total		\$40,000.00
Main & Osage TIF Fund		\$40,000.00
Water Fund		
SESHADRI, KRISHNAMOHAN	REFUND-3432 HORSE CREEK	\$114.03
TOWN OF NORMAL	REFUND/1115 MARKET STREET	\$3.68
TOWN OF NORMAL	REFUND/1111 MARKET STREET	\$69.10
TOWN OF NORMAL	REFUND/1113 MARKET STREET	\$3.68
TOWN OF NORMAL	REFUND/1305 HOVEY AVE	\$3.68
TOWN OF NORMAL	REFUND/1219 HOVEY AVE	\$3.68

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
TOWN OF NORMAL	REFUND/1249 HOVEY AVE	\$381.44
TOWN OF NORMAL	REFUND/1315-25 HOVEY AVE	\$62.56
TOWN OF NORMAL	REFUND/1010 S MAIN STREET	\$159.34
TOWN OF NORMAL	REFUND/1002 S MAIN STREET	\$26.86
TOWN OF NORMAL	REFUND/1004 S MAIN STREET	\$26.86
TOWN OF NORMAL	REFUND/1006 S MAIN STREET	\$17.90
TOWN OF NORMAL	REFUND/1008 S MAIN STREET	\$26.86
TOWN OF NORMAL	REFUND/303 LANDMARK DR 5A	\$25.30
TOWN OF NORMAL	REFUND/509 N SCHOOL ST	\$5.80
KROESCHEN, MICHAEL	REFUND/3282 BLUE BIRD ST	\$3.85
TOWN OF NORMAL	REFUND/700 N ADELAIDE 124	\$8.13
CENTRAL ILLINOIS PROPERTIES	REFUND/1410 SHANNON RD	\$8.13
TOWN OF NORMAL	REFUND/506 E POPLAR ST	\$6.11
TOWN OF NORMAL	REFUN/1300 DALTON DR	\$15.90
TOWN OF NORMAL	REFUND/1415 DILLON DR	\$6.10
B-N WATER RECLAMATION DISTRICT	DEC 16 RECEIPTS	\$184,884.89
Water Fund Total		\$185,863.88
<u>Water Fund Water Administration</u>		
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$21.15
DIGITAL COPY SYSTEMS LLC	COPIER MAINTENANCE	\$22.53
SUNGARD PUBLIC SECTOR INC	SUNGARD TRANS MGR NOV2016	\$269.97
OFFICE DEPOT INC	PLASTIC DINNERWARE&NAPKIN	\$18.59
OFFICE DEPOT INC	OFFICE SUPPLIES	\$7.29
OFFICE DEPOT INC	OFFICE SUPPLIES	\$29.60
Water Fund Water Administration Total		\$369.13
<u>Water Fund Water Distribution</u>		
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX LID TONGS	\$31.20
WATER PRODUCTS CO OF ILLINOIS	SCREW IN VALVE BOX TOPS	\$242.00
WATER PRODUCTS CO OF ILLINOIS	16" & 26" VALVE BOX TOP	\$144.00
WATER PRODUCTS CO OF ILLINOIS	3/4" MALE BRASS BARB&BENDS	\$22.96
WATER PRODUCTS CO OF ILLINOIS	5/8" METER SETTER	\$160.70
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$37.30
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$304.08
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$1,049.16
PRAIRIE MATERIAL SALES INC	FLOWABLE FILL	\$476.00
Vince Kistner	VINCENT KISTNER-SERVICE L	\$1,200.00
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$1,087.12
RED WING SHOE STORE	BOOTS/ANDY FISLAR	\$150.00
BOBCAT OF PEORIA INC	AIR & FUEL FILTERS	\$99.82
MIDWEST CONSTRUCTION RENTALS	RAZORBACK SHOVEL	\$24.25
MENARDS	POLE SCRAPER, UTIL KNIFE	\$17.75
MENARDS	FLEXZILLA CORD, FLASHLIGHT	\$81.98
MENARDS	WHITE VINEGAR	\$4.96
MENARDS	BLEACH	\$11.88
MENARDS	BRUSH, GOO GONE GEL	\$12.44
MENARDS	PVC PIPE	\$23.98
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$309.57
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$116.17
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$219.32
WALMART COMMUNITY BRC	SUPPLIES FOR WATER DISTRI	\$134.77
OFFICE DEPOT INC	OFFICE SUPPLIES	\$256.74
OFFICE DEPOT INC	OFFICE SUPPLIES	\$9.59
LAWSON PRODUCTS INC	WALL ANCHORS	\$452.80
LAWSON PRODUCTS INC	WALL ANCHORS	\$33.28
Water Fund Water Distribution Total		\$6,713.82
<u>Water Fund Water Treatment</u>		
AMERENIP	ENERGY USAGE	\$19,702.85
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$29.35

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$38.01
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$601.12
PRAIRIE MATERIAL SALES INC	FLOWABLE FILL	\$312.38
MICKEY'S LINEN	TOWEL RENTAL-LAB	\$41.40
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$4,017.46
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$4,050.79
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,976.19
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,971.42
BODINE ELECTRIC	RELAY OUTPUT MODULE	\$81.00
BODINE ELECTRIC	RELAY OUTPUT MODULE	\$15.00
MENARDS	PLUMBING SUPPLIES	\$8.92
MENARDS	TANK TOP TANKER	\$44.99
MENARDS	CERAMIC HEATER	\$14.99
MENARDS	BATTERIES,UTILITY KNIFE	\$29.44
MENARDS	GREASE GUN & TOWELS	\$42.46
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$12,787.78
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$346.44
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$582.28
FASTENAL COMPANY	MED & LRG RESPIRATORS	\$65.24
HACH COMPANY	PH PROBE	\$455.00
SIDENER ENVIRONMENTAL SERVICES INC	BATTERY BACKUPS	\$398.79
TNEMEC COMPANY INC	TNEME-TUFFCOAT WHITE	\$385.40
TNEMEC COMPANY INC	TNEME-TUFFCOAT WHITE	\$75.00
WALMART COMMUNITY BRC	SUPPLIES FOR WATER PLANT	\$134.77
OFFICE DEPOT INC	OFFICE SUPPLIES	\$31.44
Water Fund Water Treatment Total		\$52,239.91
Water Fund		\$245,186.74
<u>Water Capital Investment Water Capital Investment</u>		
TANK INDUSTRY CONSULTANTS, INC	CONSTRUCTION/WEST TANK	\$3,578.82
CRAWFORD, MURPHY, & TILLY, INC.	SHELBOURNE WATERMAIN	\$8,505.78
CRAWFORD, MURPHY, & TILLY, INC.	PROFESSIONAL SERVICES	\$879.40
CLARK DIETZ INC	WELL NO20 DESIGN	\$11,231.38
CLARK DIETZ INC	TAMARACK&HOVEY WATERMAIN	\$13,178.10
Water Capital Investment Water Capital Investment Total		\$37,373.48
Water Capital Investment		\$37,373.48
<u>Sewer Fund Sewer Administration</u>		
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$114.03
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$351.95
CARDMEMBER SERVICE	AGC OF AMERICA; MUTCD - B	\$44.75
CARDMEMBER SERVICE	KOHL'S - CLOTHING, MARCUS	\$246.94
Ed Williamson	WORK BOOTS - ED WILLIAMSO	\$150.00
CUMMINS CROSSPOINT	GENERATOR REPAIR	\$1,359.47
CUMMINS CROSSPOINT	ANTIFREEZE	\$28.02
OMNI-SITE.NET	ANNUAL WIRELESS SERVICE	\$2,100.00
E J EQUIPMENT INC	T.V. TRUCK PARTS	\$486.93
E J EQUIPMENT INC	CREDIT	(\$86.73)
RAILROAD MANAGEMENT COMP LLC	SEWER PIPELINE LEASE	\$2,165.75
CITY OF BLOOMINGTON	SHARED SEWER/NOV-DEC 2016	\$143.32
MENARDS	PROPANE TORCH KIT&TRIGGER	\$97.94
MENARDS	STRAP BRACKET	\$15.96
MENARDS	UTILITY HEATER	\$16.94
MENARDS	PLUGS,BUSHINGS,ELBOWS	\$11.34
MENARDS	ALUM ANGLE,SILICONE	\$33.04
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE JAN 2017	\$704.30
EAST ST HARDWARE & TOOLS	PLUMBING SUPPLIES	\$27.07
HOME DEPOT CREDIT SERVICES	FLASHLIGHT	\$29.97
MOTION INDUSTRIES INC	BALL BEARINGS	\$25.99

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE	\$10,903.77
Sewer Fund Sewer Administration Total		\$18,970.75
Sewer Fund		\$18,970.75
<u>Sewer Capital Investment Sewer Capital Investment</u>		
MID-ILLINOIS MECHANICAL INC	TEST GAUGES/LIFT STATION	\$902.00
Sewer Capital Investment Sewer Capital Investment Total		\$902.00
Sewer Capital Investment		\$902.00
<u>Health & Dental Ins Fund Administration - City Mgr Health Insurance</u>		
MEDICAL HILLS INTERNISTS	HRA SCREENING	\$15.64
VSP	MONTHLY BENEFIT PAYMENT	\$3,225.07
VSP	MONTHLY BENEFIT PAYMENT	\$27.85
VSP	MONTHLY BENEFIT PAYMENT	\$9.10
BLUE CROSS BLUE SHIELD OF ILL	BLUE CROSS CLAIMS - DEC	\$96,268.07
BLUE CROSS BLUE SHIELD OF ILL	BLUE SHIELD CLAIMS - DEC	\$144,688.34
BLUE CROSS BLUE SHIELD OF ILL	DRUG CLAIMS - DEC	\$141,439.87
BLUE CROSS BLUE SHIELD OF ILL	ADMIN FEES - DEC	\$25,381.30
BLUE CROSS BLUE SHIELD OF ILL	RX CREDIT - DEC	(\$4,903.56)
BLUE CROSS BLUE SHIELD OF ILL	ACCESS FEE - DEC	\$4,420.31
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - DEC	\$27,689.15
BLUE CROSS BLUE SHIELD OF ILL	ADJUSTMENTS -DEC	\$1,066.58
BLUE CROSS BLUE SHIELD OF ILL	OTHER SERVICES - DEC	\$1,262.50
STANDARD INSURANCE COMPANY	MONTHLY BENEFIT FOR LIFE	\$6,572.96
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$447,163.18
Health & Dental Ins Fund		\$447,163.18
<u>Fire Pension Fund Fire Fire Pension</u>		
MISC FIRE DEPT	MEMBERSHIP DUES 2017	\$795.00
EXAMWORKS INC	RECORD REVIEW	\$925.00
EXAMWORKS INC	RECORD REVIEW	\$4,275.00
EXAMWORKS INC	RECORD REVIEW	\$900.00
Fire Pension Fund Fire Fire Pension Total		\$6,895.00
Fire Pension Fund		\$6,895.00
<u>Gen Veh Replacement Fund Information Technology Administration</u>		
CARDMEMBER SERVICE	USB DVD R/W DRIVES (3)	\$116.97
CARDMEMBER SERVICE	4 PORT USB HUB	\$16.99
Gen Veh Replacement Fund Information Technology Administration Total		\$133.96
<u>Gen Veh Replacement Fund Fire Administration</u>		
CLEAR TALK	MOBILE RADIO&INSTALL	\$2,875.45
Gen Veh Replacement Fund Fire Administration Total		\$2,875.45
Gen Veh Replacement Fund		\$3,009.41
Grand Total		\$1,511,178.86