

PROPOSED AGENDA FOR TOWN COUNCIL MEETING

June 16, 2014

7:00 p.m.

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 June 2, 2014
  - B. Approval of Town of Normal Expenditures for Payment as of June 11, 2014
  - C. Motion to Waive Bids and Authorize the Purchase of a Subscription to Microsoft Office 365 Through the State Joint Purchasing Program from CDW-G at an Annual Cost of \$58,481.98
  - D. Motion to Approve Recommended Harmon Arts Grant Awards
  - E. Motion to Accept Bids and Award a Contract to H.J. Eppel & Co. Inc. in the Amount of \$125,472 for the Construction of Constitution Trail Extension from Kerrick Road to Ziebarth Road
  - F. Supplemental Resolution to Appropriate \$415,950 of the Town's Allotment of Motor Fuel Tax Funds for the Improvement of Raab Road from 800' West of Airport Road to 200' West of North Pointe Drive
  - G. Resolution Authorizing Execution of an Agreement with the University of Illinois for Groundwater Level Monitoring
  - H. Resolution Authorizing a Guaranteed Maximum Price Amendment with Mangieri Companies, Incorporated for Construction of the ISU Galleries at Uptown Station in the Total Amount of \$1,605,000
  - I. Resolution Conditionally and Partially Reapproving the Seventh Addition to Vineyards Subdivision

- J. Resolution Approving an Amended Preliminary Plan for a Portion of Collie Ridge Subdivision (Northeast Corner of Beech and Shelbourne)

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

6. Resolution Approving the Design for 11 Uptown Circle (Uptown Station Overpass)
7. Resolution Conditionally Approving Waivers from the Uptown Design Review Code for 11 Uptown Circle (ISU Art Galleries)
8. Ordinance Amending Division 7 (Off-Street Parking & Loading), Division 12 (Administration & Enforcement), and Division 14 (Community Design Standards of the Municipal Code of the Town of Normal

NEW BUSINESS

9. Motion to Approve an Appointment to the Town of Normal Planning Commission

CONCERNS

ADJOURNMENT

ADDENDUM

Minutes of the June 5, 2014 Planning Commission Meeting

Minutes of the June 9, 2014 Uptown Design Review 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 – MONDAY, JUNE 2, 2014.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:01 p.m., Monday, June 2, 2014.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

PRESENT: Mayor Chris Koos and Councilmembers Sonja Reece, Kevin McCarthy, Chuck Scott, and Cheryl Gaines. Also present were City Manager Mark Peterson, Deputy City Manager Pamela Reece, Corporation Counsel Steve Mahrt, and Town Clerk Wendy Briggs.

ABSENT: Councilmembers Jeff Fritzen and Scott Preston (arrived at 7:06 p.m.)

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. OMNIBUS VOTE AGENDA:

Mayor Koos excused himself from voting on any expenses he may have incurred while performing his Mayoral duties.

Councilmember Reece excused herself from voting on any bills submitted by Advocate BroMenn Medical Center and from any expenses she may have incurred while performing Council duties.

Item H was removed from the Omnibus Vote Agenda.

MOTION:

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

AYES: Reece, McCarthy, Scott, Gaines, Koos.

NAYS: None.

ABSENT: Fritzen, Preston.

Motion declared carried.

A. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF MAY 19, 2014: Omnibus Vote.

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF MAY 28, 2014: Omnibus Vote.

- C. MOTION TO ACCEPT BIDS AND AWARD A CONTRACT TO ROWE CONSTRUCTION CO., A DIVISION OF UNITED CONTRACTORS MIDWEST, INC., IN THE AMOUNT OF \$1,462,843.17 FOR THE 2013-14 NON-MFT STREET RESURFACING PROJECT: Omnibus Vote.
- D. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING A CONTRACT WITH LAESCH ELECTRIC, INC., FOR THE INSTALLATION OF ELECTRIC RECEPTACLES ALONG CONSTITUTION BOULEVARD IN THE AMOUNT OF \$32,376 AND APPROVAL OF AN ASSOCIATED BUDGET ADJUSTMENT: Resolution No. 5002: Omnibus Vote.
- E. RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF BLOOMINGTON, TOWN OF NORMAL, COUNTY OF MCLEAN, AND THE ECOLOGY ACTION CENTER FOR THE HOUSEHOLD HAZARDOUS WASTE (HHW) COLLECTION PROGRAM AND APPROVAL OF AN ASSOCIATED BUDGET ADJUSTMENT: Resolution No. 5003: Omnibus Vote.
- F. RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR TECHNICAL PLANNING SERVICES WITH THE MCLEAN COUNTY REGIONAL PLANNING COMMISSION AND AUTHORIZING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$13,457: Resolution No. 5004: Omnibus Vote.
- G. ORDINANCE AMENDING SECTION 23.11-1, TOWN OF NORMAL MUNICIPAL CODE TO PROVIDE ADMINISTRATIVE ADJUDICATION OF PARKING TICKETS: Ordinance No. 5544: Omnibus Vote.
- I. ORDINANCE ESTABLISHING PREVAILING WAGE RATES: Ordinance No. 5545: Omnibus Vote.
5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA:
- H. ORDINANCE DECLARING PROPERTY SURPLUS – 105 WEST POPLAR STREET: Ordinance No. 5546:

MOTION:

Councilmember Scott moved, seconded by Councilmember Reece, the Council Approve an Ordinance Declaring Property Surplus – 105 West Poplar Street.

Councilmember Preston arrived at 7:06 p.m.

Councilmember Scott thanked the Inspection Department and the Legal Department for all their work on this property. Councilmember Scott posed questions as to the method of disposal of the property. Building Commissioner

Greg Troemel responded the Town was issuing a Request for Proposals for the property and would be considering all responses received.

AYES: McCarthy, Preston, Scott, Gaines, Reece, Koos.

NAYS: None.

ABSENT: Fritzen.

Motion declared carried.

#### GENERAL ORDERS

6. ORDINANCE AMENDING “AN ORDINANCE DESCRIBING AND DESIGNATING AN AREA LOCATED PARTIALLY WITHIN THE CITY OF BLOOMINGTON, THE TOWN OF NORMAL, AND UNINCORPORATED MCLEAN COUNTY AS AN ENTERPRISE ZONE” TO PROVIDE FOR A BOUNDARY EXPANSION IN ORDER TO COVER APPROXIMATELY 1,299 ACRES OF PROPERTY AT THE CENTRAL ILLINOIS REGIONAL AIRPORT (CIRA) ALONG WITH OTHER MINOR TEXT AMENDMENTS: Ordinance No. 5547:

#### MOTION:

Councilmember Reece moved, seconded by Councilmember Preston, the Council Approve an Ordinance Amending “An Ordinance Describing and Designating an Area Located Partially within the City of Bloomington, the Town of Normal, and Unincorporated McLean County as an Enterprise Zone” to Provide for a Boundary Expansion in Order to Cover Approximately 1,299 Acres of Property at the Central Illinois Regional Airport (CIRA) Along with other Minor Text Amendments.

Mr. Ron Ulmer, 1114 N. Linden Street, Normal, IL, addressed the Council expressing concern with expanding the Enterprise Zone to include a portion of CIRA property. City Manager Mark Peterson responded to concerns voiced by Mr. Ulmer regarding the benefits FedEx will receive from the expansion, further explaining the expansion includes a much broader area than the area being utilized by FedEx.

Councilmember Scott posed questions concerning the location of the FedEx property, which questions were responded to by Mr. Carl Olson, Executive Director of CIRA. Councilmember Scott further questioned the amount of possible new jobs that would be created by FedEx, which Ken Springer, Vice President of the Bloomington-Normal Economic Development Council responded that FedEx would not discuss the details involved with the project; however, the Economic Development Council estimated approximately 30 to 40 jobs would be generated with the expansion of the FedEx property.

Councilmember McCarthy questioned if the FedEx operation in Peoria would be moving employees to Bloomington. Mr. Springer indicated he was unsure if this would be the case. Mr. Olson commented the centralized location of CIRA allowed FedEx to serve six market areas, whereas the Peoria location only allowed service to three market areas.

AYES: Preston, Scott, Gaines, Reece, McCarthy, Koos.

NAYS: None.

ABSENT: Fritzen.

Motion declared carried.

NEW BUSINESS

7. RESOLUTION OF APPRECIATION AND COMMENDATION TO MR. STEVEN D. MAHRT: Resolution No. 5005:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Gaines, the Council Adopt the Resolution of Appreciation and Commendation to Mr. Steven D. Mahrt.

AYES: Scott, Gaines, Reece, McCarthy, Preston, Koos.

NAYS: None.

ABSENT: Fritzen.

Motion declared carried.

Mayor Koos presented a Resolution of Appreciation and Commendation to Mr. Steven D. Mahrt for his 31 years of service as the Town's Corporation Counsel. Mayor Koos also presented Mr. Mahrt with a Certificate of Recognition from the Illinois General Assembly on behalf of State Representative Dan Brady. Mr. Russell DePew presented a Recognition of Service plaque from the McLean County Bar Association.

8. CONCERNS:

1. NEW CORPORATION COUNSEL:

City Manager Mark Peterson introduced the new Corporation Counsel, Mr. Brian Day. Mr. Day will join the Town on June 23, 2014.

2. NO PARKING ON UPTOWN CIRCLE:

City Manager Mark Peterson announced that effective June 16, 2014, there will no longer be any parking on the Uptown Circle, including those vehicles picking up or dropping off persons at Uptown Station. Mr. Peterson indicated there have been parking spaces designated in the parking deck for such vehicles dropping off and picking up from Uptown Station.

3. CELEBRATION OF LIFE:

Councilmember Gaines announced there would be a "Celebration of Life" service for former Mayor Carol Reitan on June 13, 2014, from 4:30 p.m. to 7:30 p.m. at the Carol Reitan Conference Center and encouraged interested individuals to attend.

9. MOTION TO ADJOURN TO EXECUTIVE SESSION:

There being no further business to come before the Council, Mayor Koos called for a Motion to Adjourn to Executive Session to Approve the Minutes of the March 17, 2014, Executive Session, and to Discuss Matters Pertaining to Personnel.

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Gaines, the Regular Meeting of the Normal Town Council be Adjourned to Executive Session to Approve the Minutes of the March 17, 2014, Executive Session, and to Discuss Matters Pertaining to Personnel.

AYES: Gaines, Reece, McCarthy, Preston, Scott, Koos.

NAYS: None.

ABSENT: Fritzen.

Motion declared carried.

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council to Executive Session to approve the minutes of the March 17, 2014, Executive Session and to discuss matters pertaining to personnel at 7:35 p.m., Monday, June 2, 2014.



<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<b><u>General Fund</u></b>		
REDBOX WORKSHOP LTD	MGB DESIGN	\$12,450.00
EVERGREEN FS INC.	DIESEL FUEL	\$24,378.33
EVERGREEN FS INC.	UNLEADED FUEL	\$25,796.48
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$2,041.00
ONSRUD, CRAIG	PRO SHOP INV PMT 5/11-5/2	\$2,441.72
ONSRUD, CRAIG	PRO SHOP TAX PMT 5/11-5/2	\$182.95
B-N WATER RECLAMATION DISTRICT	MAY 2014 TAP ON FEES	\$29,750.00
CITY OF BLOOMINGTON	MAY 2014 USE TAX	\$69,299.33
<b>General Fund Total</b>		<b>\$166,339.81</b>
<b><u>General Fund Mayor &amp; Council Administration</u></b>		
EYE TO EYE PRODUCTIONS	VIDEO COUNCIL MEETINGS	\$3,000.00
U.S. Conference of Mayors	ANNUAL DUES - 2014	\$5,269.00
KOOS, CHRIS	WASHINGTON DC TRIP REIMBU	\$957.61
<b>General Fund Mayor &amp; Council Administration Total</b>		<b>\$9,226.61</b>
<b><u>General Fund Administration - City Mgr City Manager</u></b>		
DARNALL PRINTING	NOTE PADS	\$102.25
POLK CITY DIRECTORIES	CITY DIRECTORIES	\$153.92
CARDMEMBER SERVICE	LUNCH MEETINGS	\$31.93
CARDMEMBER SERVICE	LUNCH MEETINGS	\$150.12
CARDMEMBER SERVICE	MEETING EXPENSES	\$211.38
CARDMEMBER SERVICE	CM LUNCH MTG, HR LUNCH MT	\$90.08
CARDMEMBER SERVICE	TIF CONFERENCE	\$116.49
CARDMEMBER SERVICE	CONF REIMBURSEMENT	(\$25.00)
CARDMEMBER SERVICE	FLASH DRIVES FOR PRESENTA	\$22.60
<b>General Fund Administration - City Mgr City Manager Total</b>		<b>\$853.77</b>
<b><u>General Fund Administration - City Mgr Marketing &amp; Communication</u></b>		
COPY SHOP	MAKE MUSIC NORMAL POSTERS	\$280.00
MARK HUFFMAN	MAKE MUSIC NORMAL POSTER	\$500.00
CARDMEMBER SERVICE	AWC DUES	\$50.00
NORMAL PROFESSIONAL BASEBALL LL/	2014 CORPORATE CONTRACT	\$750.00
NORMAL PROFESSIONAL BASEBALL LL/	APRIL TOWN SPONSORSHIP	\$750.00
CARDMEMBER SERVICE	MAILING - MAKE MUSIC NORM	\$12.35
Multicultural Leadership Inst.	MCLP 2015 TUITION-HEATHER	\$1,000.00
CARDMEMBER SERVICE	TRAVEL EXPENSES	\$2,132.20
PANTAGRAPH	CONSTITUTION TRAIL ADS	\$1,205.00
CARDMEMBER SERVICE	MEETING EXPENSES	\$881.06
<b>General Fund Administration - City Mgr Marketing &amp; Communication Total</b>		<b>\$7,560.61</b>
<b><u>General Fund Administration - City Mgr Uptown Project</u></b>		
FARNSWORTH GROUP	UPTOWN 1 ALTA/ACSM SURVEY	\$8,318.15
AMERENIP	ENERGY USAGE	\$92.76
BRAD BOLL	LOUNGEABOUT 5.15.14 BIG O	\$50.00
SCOTT DUFFIELD	LOUNGEABOUT 5.15.14 BIG O	\$50.00
JIM VORASS	LOUNGEABOUT 5.15.14 BIG O	\$50.00
STEVE REEVES	LOUNGEABOUT 5.15.14 BIG O	\$50.00
TYLER SWEITZER	JUNE 3 FARMERS MARKET ENT	\$100.00
CARDMEMBER SERVICE	FARMER'S MARKET ADVERTISI	\$65.59
CARDMEMBER SERVICE	ON LINE TRAINING	\$25.00
<b>General Fund Administration - City Mgr Uptown Project Total</b>		<b>\$8,801.50</b>
<b><u>General Fund Administration - City Mgr General Expense Dept.</u></b>		
SUNRISE TENTS	TENT RENTAL - APPRECIATIO	\$750.00
BRISKET INC	ANNUAL APPRECIATION LUNCH	\$2,890.25
HARLAN VANCE COMPANY	EMPLOYEE APPRECIATION GIF	\$4,791.32
HARLAN VANCE COMPANY	EMPLOYEE APPRECIATION GIF	\$13,404.01
CARDMEMBER SERVICE	LENGTH OF SERVICE CERT AN	\$182.40
CARDMEMBER SERVICE	APPRECIATION LUNCH	\$89.90
T/N PETTY CASH-FINANCE DEPT	RETIREMENT CARDS - 9	\$37.72
MUNICIPAL INS COOPERATIVE AGENCY	2014-15 RENEWAL PREMIUMS	\$1,236,073.79
WALMART COMMUNITY BRC	GOVERNMENT DAY	\$33.29

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
AVANTI'S ITALIAN RESTAURANT	GOVERNMENT DAY LUNCH	\$268.94
T/N PETTY CASH-FINANCE DEPT	SHEETCAKE (MAHRT)-PLATES,	\$45.71
JIM AND PAMELA FERGUSON	MUNIC RETAIL OCCUPATION T	\$135.13
BRIAN & MARY KAY THOENNES	MUNIC RETAIL OCCUPATION T	\$159.13
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$114.00
CARDMEMBER SERVICE	UW PAYROLL LOTTERY GIFT C	\$20.00
CARDMEMBER SERVICE	SIGNAGE, DEMOGRAPHIC INFO	\$195.23
MCLEAN CO REG PLANNING COMM	REGIONAL SERVICE AGREEMEN	\$55,457.00
B-N PUBLIC TRANSIT SYSTEM	JUNE 2014 TRANSIT SUBSIDY	\$30,848.66
B/N CONVENTION & VISITORS BUREAU	QUARTERLY CONTRIBUTION	\$57,500.01
CITY OF BLOOMINGTON	FOOD/BEV TAX PROCESS FEES	\$781.82
EDC OF B-N AREA	JUNE CONTRIBUTION	\$8,333.33
PIERCY AUTO BODY INC	REPAIRS TO 2011 FORD F550	\$2,655.49
BEVERLY GORDON	10X10 GARDEN PLOT REFUND	\$15.00
SUSAN ABRAHAM	PROGRAM CANCEL	\$26.00
DENISE CALE	REFUND	\$260.00
MARCI PRITTS	REFUND	\$160.00
JUNE BLACK	PROGRAM REFUND	\$150.00
Jeanette Kyota	TOWING RECLAIM FEE - KYOT	\$500.00
<b>General Fund Administration - City Mgr General Expense Dept. Total</b>		<b>\$1,415,878.13</b>
<b><u>General Fund Town Clerk Administration</u></b>		
T/N PETTY CASH-FINANCE DEPT	RECORDINGS	\$77.00
T/N PETTY CASH-FINANCE DEPT	RECORDING FEES	\$71.00
POLK CITY DIRECTORIES	CITY DIRECTORIES	\$153.92
BRIGGS, WENDY	CONF. TRANSPORTATION & ME	\$343.65
CARDMEMBER SERVICE	IIMC CONF HOTEL, ETC.	\$1,063.35
SECRETARY OF STATE-INDEX DEPT	NOTARY APPLICATION - CLER	\$10.00
VAN GUNDY AGENCY	NOTARY BOND - BRIGGS	\$75.00
<b>General Fund Town Clerk Administration Total</b>		<b>\$1,793.92</b>
<b><u>General Fund Corporation Counsel Administration</u></b>		
EDWARD GEORGE MCKIBBIN	ADM HRG OFFICER IMPOUNDME	\$125.00
SECRETARY OF STATE-INDEX DEPT	THEATER MARQUEE RENEWAL	\$5.00
SECRETARY OF STATE-INDEX DEPT	THEATER LOGO RENEWAL 0840	\$5.00
SECRETARY OF STATE-INDEX DEPT	T/N LOGO RENEWAL 084020	\$5.00
LEXIS NEXIS (LEGAL ONLY)	MONTHLY SERVICE/LEGAL	\$100.00
<b>General Fund Corporation Counsel Administration Total</b>		<b>\$240.00</b>
<b><u>General Fund Facilities Management Administration</u></b>		
CARDMEMBER SERVICE	INSOLES,KITCHEN SUPPLIES	\$113.56
CARDMEMBER SERVICE	UNIFORMS	\$348.66
TERMINIX INTERNATIONAL	SVC CONTRACT-108 E BEAFRT	\$229.00
NICOR GAS	ENERGY USAGE	\$220.34
ACE HARDWARE	FM APRIL INVOICES	\$76.35
ACE HARDWARE	FM APRIL INVOICES	\$39.98
ACE HARDWARE	FM APRIL INVOICES	\$55.58
ACE HARDWARE	FM APRIL INVOICES	\$42.91
ACE HARDWARE	FM APRIL INVOICES	\$137.21
ACE HARDWARE	FM APRIL INVOICES	\$107.91
ACE HARDWARE	FM APRIL INVOICES	\$36.46
DYNAMIC CONTROLS INC.	BACNET SOFTWARE	\$2,730.00
GARNEAU CONSTRUCTION	LABOR & MATERIAL	\$3,650.00
RIVER CITY CONSTRUCTION LLC	TRIM WORK	\$1,589.54
MILLER JANITOR SUPPLY	WATER SOLENOID VALVE	\$148.68
CARDMEMBER SERVICE	CLEAR DIAM TXTR,ADHSV/SEA	\$132.75
ALTORFER INC	ENGINE/GENERATOR REPAIRS	\$899.36
ACE HARDWARE	FM APRIL INVOICES	\$89.96
DYNAMIC CONTROLS INC.	BUILDING AUTOMATION CTRCT	\$3,633.00
SIMPLEXGRINNELL LP	FIRE ALARM CONTRACT-MAINT	\$6,787.00
DYNAMIC CONTROLS INC.	RTU2 REPAIRS @ MMTCT	\$121.00
MILLER JANITOR SUPPLY	24V VACUUM MOTOR	\$297.05

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
JOHNSTONE SUPPLY	COIL GUN,1/2 GAL SPRAYER	\$144.00
IL OFFICE OF THE STATE FIRE MARSHA	CONVEYANCE REGISTRATION	\$30.00
CARDMEMBER SERVICE	MEALS	\$12.07
ACE HARDWARE	FM APRIL INVOICES	\$8.99
CINTAS CORPORATION #396	WEEKLY RUG SVC @ UPTOWN	\$162.35
CINTAS CORPORATION #396	WEEKLY RUG SERVICE @ CDM	\$37.00
CINTAS CORPORATION #396	WEEKLY RUG SVC @ UPTOWN	\$162.35
CINTAS CORPORATION #396	WEEKLY RUG CLEANING @CDM	\$37.00
CINTAS CORPORATION #396	WEEKLY RUG SVC @ UPTOWN	\$164.95
CINTAS CORPORATION #396	WEEKLY RUG CLEANING @CDM	\$37.00
MILLER JANITOR SUPPLY	WASTEBASKETS & LIDS	\$246.12
MILLER JANITOR SUPPLY	PAD DRIVER	\$167.19
ULINE INC	HAND SANITIZER	\$205.75
ULINE INC	DOLLY	\$88.35
SOS TECHNOLOGIES	HEARTSTART SMART PADS	\$975.18
CARDMEMBER SERVICE	IPAD FOLIO	\$78.99
CARDMEMBER SERVICE	TAPE,BLK ON WHT	\$38.99
CARDMEMBER SERVICE	DEKOR COLOR	\$44.99
CARDMEMBER SERVICE	VACUUM PARTS	\$86.13
HEARTLAND PARKING INC	WHEEL CHAIRS,LUGGAGE CART	\$741.38
<b>General Fund Facilities Management Administration Total</b>		<b>\$24,955.08</b>
<b><u>General Fund Finance Financial Services</u></b>		
CYBERSOURCE CORPORATION	GATEWAY REGISTRATION	\$199.00
VAN GUNDY AGENCY	NOTARY BOND STRACK	\$75.00
SECRETARY OF STATE-INDEX DEPT	NOTARY LICENSE STRACK	\$10.00
NEOPOST USA INC	METER RENTAL	\$75.00
UNITED STATES POSTAL SERVICE	FOR PO BOX #589 FOR TOWN	\$520.00
KAREN KILLINGSWORTH	CAR - PERSONAL VEHICLE	\$376.00
KAREN KILLINGSWORTH	LODGING	\$610.95
KAREN KILLINGSWORTH	LODGING - TOWN CC	(\$610.95)
KAREN KILLINGSWORTH	MEALS	\$42.62
KAREN KILLINGSWORTH	MEALS - TOWN CC	(\$42.62)
KAREN KILLINGSWORTH	REGISTRATION	\$425.00
KAREN KILLINGSWORTH	REGISTRATION - TOWN CC	(\$425.00)
CARDMEMBER SERVICE	BACKUP -LUNCH EXPENSES FO	\$126.38
CARDMEMBER SERVICE	HELL'S KITCHEN-GFOA CONFE	\$21.45
CARDMEMBER SERVICE	ROSA MEXICANO-GFOA CONFER	\$21.17
CARDMEMBER SERVICE	MILLENIUUM HOTEL - GFOA CO	\$610.95
CARDMEMBER SERVICE	FIREHOUSE PIZZA - MGMT TE	\$42.24
CARDMEMBER SERVICE	PIZZA HUT-FOOD	\$23.48
CARDMEMBER SERVICE	ZELO-FOOD	\$66.85
CARDMEMBER SERVICE	HELL'S KITCHEN-FOOD	\$28.26
CARDMEMBER SERVICE	BAJA SOL-FOOD	\$18.43
CARDMEMBER SERVICE	KELBER CATERING-FOOD	\$5.15
CARDMEMBER SERVICE	EAT STREET SOCIAL-FOOD	\$90.36
CARDMEMBER SERVICE	SEA SALT-FOOD	\$17.91
CARDMEMBER SERVICE	THE NEWS ROOM - FOOD	\$30.82
CARDMEMBER SERVICE	SUPER AMERICA - GAS	\$77.02
CARDMEMBER SERVICE	MILLENIUUM MINNEAPOLIS - H	\$882.48
CARDMEMBER SERVICE	EXXON MOBILE - GAS	\$81.56
CARDMEMBER SERVICE	EMPLOYEE PERSONAL CHECK/R	(\$94.07)
QUILL CORPORATION	OFFICE SUPPLIES-POLICE	\$175.90
QUILL CORPORATION	OFFICE SUPPLIES-POLICE	\$19.96
OFFICE DEPOT CREDIT PLAN	ADMIN EARBUDS STAMPS	\$68.77
<b>General Fund Finance Financial Services Total</b>		<b>\$3,570.07</b>
<b><u>General Fund Information Technology Administration</u></b>		
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	\$1,163.00
VERIZON WIRELESS	FIRE CELL DEVICES MONTHLY	\$312.11
FACILITYDUDE.COM	CAPITAL FORECAST SOFTWARE	\$2,253.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BMC SOFTWARE,INC	TRACK-IT ADD'L LICENSES	\$543.00
BENTLEY SYSTEMS INC	SOFTWARE SUBSCRIPTIONS	\$4,187.00
MCLEAN CO INFORMATION SERVICES	COMMUNICATION CHARGES	\$183.60
SUNGARD PUBLIC SECTOR INC	LOOKING GLASS MAINTENANCE	\$5,997.28
SUNGARD PUBLIC SECTOR INC	HTE ANNUAL MAINTENACE	\$85,616.16
FRONTIER COMMUNICATIONS	MONTHLY LONG DISTANCE-LOC	\$200.29
VERIZON WIRELESS	CELL/TABLET DEVICES MONTH	\$1,695.12
FRONTIER	MONTHLY PHONE CHARGES - T	\$5,044.59
KOOS, CHRIS	MONTHLY PHONE REIMB.	\$270.36
VERIZON WIRELESS	MONTHLY CELL PHONES	\$7,362.55
T/N PETTY CASH-FINANCE DEPT	CELL PHONE HOLSTER	\$26.93
COMCAST CORPORATION	COMCAST CORPORATION	\$94.85
NATIONAL EMERGENCY NUMBER ASSO	COMPANY IDENTIFIER SUBS.	\$250.00
CARDMEMBER SERVICE	CELL PHONE CASE	\$15.48
CARDMEMBER SERVICE	USB BLUETOOTH	\$26.95
MNJ TECHNOLOGIES DIRECT INC	TONER/INK	\$2,528.04
MNJ TECHNOLOGIES DIRECT INC	TONER/INK	\$1,207.06
DARNALL PRINTING	BUSINESS CARDS - MINDY DA	\$64.00
DARNALL PRINTING	NOTE PADS	\$102.25
DARNALL PRINTING	BUSINESS CARDS	\$47.50
MNJ TECHNOLOGIES DIRECT INC	ZEBRA PREMIER CARDS	\$234.18
MNJ TECHNOLOGIES DIRECT INC	TONER/INK	\$432.12
ALL THINGS IDENTIFICATION	POLAROID COLOR RIPPON	\$1,153.36
MNJ TECHNOLOGIES DIRECT INC	LASERJET ROLLER KIT	\$33.74
MNJ TECHNOLOGIES DIRECT INC	TONER	\$398.55
CARDMEMBER SERVICE	BUBBLE WRAP FOR SHIPPING	\$12.95
CARDMEMBER SERVICE	COLOR PRINTER RIBBON	\$432.51
WHENTOWORK, INC	ONLINE SCHEDULING	\$1,650.00
CARDMEMBER SERVICE	STAR PRINTERS FOR CHAMPIO	\$812.64
CIRBN, LLC	INSTALL FIBER CABLE @ AAC	\$6,932.40
CIRBN, LLC	FIBER TO ANDERSON POOL	\$6,932.40
T2 SYSTEMS,INC	T2 FLEX PARKING SOLUTION	\$18,740.00
CARDMEMBER SERVICE	CHAMPION FIELDS WIRELESS	\$399.75
CARDMEMBER SERVICE	SHIELDED NETWORK CABLE	\$168.68
CARDMEMBER SERVICE	SHIELDED NETWORK PLUGS	\$8.97
CARDMEMBER SERVICE	RACK FOR ANDERSON	\$197.99
CARDMEMBER SERVICE	MISC SUPPLIES	\$144.74
CARDMEMBER SERVICE	MISC SUPPLIES	\$32.03
<b>General Fund Information Technology Administration Total</b>		<b>\$157,908.13</b>
<b><u>General Fund Human Resources Administration</u></b>		
CARDMEMBER SERVICE	WELLNESS PROGRAM GIFT CAR	\$775.00
CARDMEMBER SERVICE	WELLNESS GIFT CARDS	\$375.00
CAMPION,BARROW & ASSOCIATES	IL PUB.SAFETY-FIRE TESTS	\$1,660.00
ALL PURPOSE POLYGRAPH	POLYGRAPH TESTING	\$100.00
DARNALL PRINTING	BUSINESS CARDS-J KEIGHER	\$149.75
<b>General Fund Human Resources Administration Total</b>		<b>\$3,059.75</b>
<b><u>General Fund Inspections Administration</u></b>		
POLK CITY DIRECTORIES	CITY DIRECTORIES	\$307.86
RSES	RSES HVACR TRAINING AUTHO	\$115.00
ISU Town/Gown	ISU TOWN/GOWN	\$240.00
Rand Veerman	IAEI IL CHAPTER MAY 21-23	\$225.00
Eric Heggie	IAEI IL CHAPTER MAY 21-23	\$175.00
Quentin & Christie Rabideau	RABIDEAU BONE GRANT 1202	\$602.50
<b>General Fund Inspections Administration Total</b>		<b>\$1,665.36</b>
<b><u>General Fund Police Administration</u></b>		
GALLS INC	PANTS	\$108.06
GALLS INC	PANTS	\$108.06
RAY O'HERRON CO INC	PANTS,SHIRTS-T EDMIASTON	\$552.49
RAY O'HERRON CO INC	SHIRTS-D WEIR	\$151.95

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
RAY O'HERRON CO INC	PANTS-B HOSKINS	\$127.98
RAY O'HERRON CO INC	PANTS,SHIRTS-E SAGE	\$411.91
GALLS INC	PD POLO SHIRTS	\$210.38
RAY O'HERRON CO INC	NEW OFFICER EQUIPMENT	\$297.80
RAY O'HERRON CO INC	NEW OFFICER EQUIPMENT	\$585.91
MCLEAN COUNTY TREASURER	CENTRALIZED COMM. CHARGES	\$71,019.50
VERIZON WIRELESS	GPS MODEM MONTHLY SERVICE	\$61.93
MCLEAN CO SHERIFF'S DEPARTMENT	CENTRALIZED BOOKING FEES	\$2,069.00
PURITAN SPRINGS WATER	MONTHLY SERVICE	\$179.95
SECTY OF STATE-MOTOR VEH DIV	STICKER RENEWAL	\$101.00
BLOOMINGTON ILLINOIS CYCLE	BIKE TUNE-UP/MAINTENANCE	\$220.97
PRAIRIE SIGNS INC	PARKING CAR GRAPHICS	\$325.00
SECTY OF STATE-MOTOR VEH DIV	STICKER RENEWAL - 2	\$202.00
POLK CITY DIRECTORIES	CITY DIRECTORIES	\$615.72
Officer Andrew Rippy	TUITION REIMBURSEMENT - R	\$949.11
Public Agency Training Council	REG. - TRNG. PETRILLI - O	\$295.00
LANDMARK LAUNDRY	MONTHLY LEASE AGREEMENT	\$1,360.00
WALMART COMMUNITY BRC	BIKE HELMET	\$34.97
WALMART COMMUNITY BRC	RANGE/TRNG RM SUPPLIES; C	\$419.07
Jackie Thomas	SUPLIES - RETIREMENT PAR	\$25.37
Illinois State University	TOWN & GOWN (3) BLEICHNER	\$240.00
STREICHER'S INC	BOLTS/AMMUNITION	\$273.00
DATAMAX-O'NEIL PRINTER SUPPLIES	E-TICKET PRINTER PAPER	\$699.81
CHIEF SUPPLY CORPORATION	ERU HELMETS	\$1,306.64
CHIEF SUPPLY CORPORATION	ERU HELMETS	\$2,728.28
SPRINGFIELD ELECTRIC CO	PARKING CAR EQUIPMENT	\$22,873.75
<b>General Fund Police Administration Total</b>		<b>\$108,554.61</b>
<b>General Fund Fire Prevention</b>		
MISC FIRE DEPT	IFIA FIRE SAFETY CONFEREN	\$275.00
<b>General Fund Fire Prevention Total</b>		<b>\$275.00</b>
<b>General Fund Fire Foreign Fire Tax</b>		
FIREMANS CHORE INC.	JACKETS-J HAUGE	\$2,564.70
<b>General Fund Fire Foreign Fire Tax Total</b>		<b>\$2,564.70</b>
<b>General Fund Fire Administration</b>		
RAY O'HERRON CO INC	EMBROIDERY	\$357.00
RAY O'HERRON CO INC	FIRE DEPT. SHIRTS	\$420.53
ROBERT FREITAG	FF BOOTS	\$150.00
MUNICIPAL EMERGENCY SERVICES	GLOVES	\$540.00
RAY O'HERRON CO INC	SHIRTS-D BARNETT	\$45.18
10-8 OUTFITTERS	PANTS-S DANIELSON	\$188.97
10-8 OUTFITTERS	PANTS-T HOSPELHORN	\$188.97
COMCAST CORPORATION	STATION 3	\$3.98
COMCAST CORPORATION	STATION 2	\$3.98
COMCAST CORPORATION	HEADQUARTERS	\$9.95
AMERENIP	ENERGY USAGE	\$15.69
RANEY TERMITE CONTROL INC	MONTHLY PEST CONTROL	\$100.50
MENARDS	97" STEEL RACKING BEAM	\$235.58
GLOBAL EMERGENCY PRODUCTS INC	TRUCK LIGHT-LIGHT AMBER	\$39.03
ALEXIS FIRE EQUIPMENT COMP.	SEAT CUSHIONS & COVERS	\$497.67
EAST ST HARDWARE & TOOLS	CONTRACTOR BAGS	\$178.00
MUNICIPAL EMERGENCY SERVICES	LADDER REPAIR PARTS	\$468.50
MUNICIPAL EMERGENCY SERVICES	MARRYING STRAP	\$92.65
POLK CITY DIRECTORIES	CITY DIRECTORIES	\$307.86
MCLEAN CO AREA EMS SYSTEM	ITLS COURSE	\$2,625.00
MCLEAN CO AREA EMS SYSTEM	PEPP COURSE	\$2,310.00
JIM VAUGHN	EDUCATIONAL REIM	\$600.00
MATTHEW HILL	REIM HOTEL ACCOMODATIONS	\$602.96
BEN TULLIER	REIM MEALS - 4/28/14	\$115.00
BEN TULLIER	REIM MEALS - 5/19/14	\$115.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
UNIVERSITY OF ILLINOIS	EDUCATIONAL CLASSES	\$2,200.00
HAWTHORN SUITES	HOTEL ACCOMODATIONS	\$390.68
HAWTHORN SUITES	HOTEL ACCOMODATIONS	\$259.71
MCLEAN CO AREA EMS SYSTEM	CONTINUING EDUCATION CLAS	\$1,000.00
JEFF PEMBERTON	MEALS	\$150.00
JASON GRIEDER	MEALS	\$150.00
MISC FIRE DEPT	FIREFIGHTER ACADEMY (2)	\$7,990.00
CARDMEMBER SERVICE	ACLS TRAINING MANUALS	\$410.95
CARDMEMBER SERVICE	AIR FARE	\$365.50
CARDMEMBER SERVICE	AIR FARE	\$365.50
CARDMEMBER SERVICE	REGISTRATION SEMINAR	\$149.00
CARDMEMBER SERVICE	REGISTRATION SEMINAR	\$149.00
WALMART COMMUNITY BRC	FIRE DEPT. PURCHASES	\$112.88
MICHAEL HUMER	RETIREMENT PARTY REIM	\$151.26
PARKWAY AUTO LAUNDRY	CAR DETAILS/FIRE	\$56.00
CARDMEMBER SERVICE	FLAG CASE	\$32.31
CARDMEMBER SERVICE	FLAG CASE	\$16.15
CARDMEMBER SERVICE	FOOD RETIREMENT PARTY	\$126.58
CARDMEMBER SERVICE	RETIREMENT PARTY SUPPLIES	\$9.45
MENARDS	125V TWIST LOCK PLUG	\$19.98
BILL'S KEY & LOCK SHOP	KEYS	\$3.84
MENARDS	BATTERIES	\$32.60
MENARDS	ELECTRICAL TAPE,LUMBER	\$20.88
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$719.66
MILLER JANITOR SUPPLY	SHOP TOWELS	\$204.32
CARDMEMBER SERVICE	FUEL	\$30.00
SCBAS INC	SCBA PART	\$1,900.00
FERNO-WASHINGTON INC	STRETCHERS	\$6,500.00
EAST ST HARDWARE & TOOLS	CONTRACTOR BAGS	\$179.94
MUNICIPAL EMERGENCY SERVICES	TRT EQUIPMENT	\$363.02
FERNO-WASHINGTON INC	STRETCHERS	\$1,621.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$181.25
MEDLINE INDUSTRIES INC	EXAM GLOVES	\$316.49
ADVOCATE BROMENN MEDICAL CENTE	APRIL PHARMACY CHARGES	\$525.50
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR STATION #2	\$16.00
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR STATION #3	\$66.00
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR STATION #2	\$48.00
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR STATION #3	\$48.00
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR HEADQUARTERS	\$34.00
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR STATION #3	\$50.00
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR STATION #3	\$32.00
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR HEADQUARTERS	\$68.00
HEARTLAND HOME MEDICAL SUPPLY I	OXYGEN FOR STATION #2	\$34.00
MERLE PHARMACY INC	MAY PHARMACY CHARGES	\$349.44
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$341.46
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$96.28
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$10.60
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$176.48
INNOTECH COMMUNICATIONS	NEW SIREN INSTALLATION	\$26,963.99
<b>General Fund Fire Administration Total</b>		<b>\$65,250.35</b>
<b><u>General Fund Public Works Administration</u></b>		
COMCAST CORPORATION	COMCAST CABLE TELEVISION	\$3.98
HOHULIN BROTHERS FENCE CO	GATE REPAIR & LABOR	\$220.00
Illinois State University	TOWN/GOWN: DANNY EDWARDS	\$80.00
APWA-IL PUBLIC SERVICE INSTITU	IPSI REG. BASIC II - MATT	\$695.00
<b>General Fund Public Works Administration Total</b>		<b>\$998.98</b>
<b><u>General Fund Public Works Fleet Maintenance</u></b>		
CINTAS CORPORATION #396	UNIFORM RENTAL	\$62.11
CINTAS CORPORATION #396	UNIFORM RENTAL	\$66.10

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CINTAS CORPORATION #396	UNIFORM RENTAL	\$60.11
PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	\$96.94
DON OWEN TIRE SERVICE	TIRES	\$557.16
FASTENAL COMPANY	FASTENERS	\$38.75
FASTENAL COMPANY	FASTENERS	\$32.11
KEY EQUIPMENT & SUPPLY CO	THERMOSTAT	\$140.38
MOTION INDUSTRIES INC	HYDRAULIC HOSE ENDS	\$22.95
WHOLESALE DIRECT INC	SPEAKER BRACKET KITS	\$237.39
LEMAN'S CHEVY CITY	HOSES	\$318.50
LEMAN'S CHEVY CITY	HOSE,BRACKET	\$118.69
CNH CAPITAL	COUPLINGS,HOSES,FITTINGS	\$256.80
PROFESSIONAL ELECTRIC	COOLANT PUMP MOTOR REPAIR	\$134.75
OFFICE DEPOT CREDIT PLAN	FLEET MAINTENANCE CHAIR	\$159.99
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE ROTORS & PADS	\$249.04
CARQUEST AUTO PARTS OF BLM IL INC	OIL FILTER	\$10.48
CENTRAL ILLINOIS TRUCKS INC	STEERING WHEEL	\$268.43
CUMBERLAND SERVICENTER INC	GREASE CAP	\$21.20
SNAP ON TOOLS	SCANT TOOL	\$1,489.98
CUMMINS MID-STATES POWER INC	OIL FILTERS	\$17.82
STEPHENS AUTO GLASS	WINDOW	\$693.41
KOENIG BODY & EQUIPMENT INC	STROBE LIGHTS	\$340.00
DENNISON CORPORATION	FAN AND MOTOR	\$79.44
DON OWEN TIRE SERVICE	TIRES & MOUNT	\$2,340.54
EAGLE AUTOMOTIVE	RADIATOR	\$182.10
FASTENAL COMPANY	STAINLESS STEEL SCREWS	\$6.39
FASTENAL COMPANY	BOLTS	\$3.00
CLASS C SOLUTIONS-SID TOOL CO.	SUPPLIES	\$428.99
PETERBILT ILLINOIS	PIPE ADAPTER	\$1.13
KEY EQUIPMENT & SUPPLY CO	STEERING PINS	\$111.90
KEY EQUIPMENT & SUPPLY CO	COMPLETE CYLINDER,SPACER	\$621.23
CENTRAL ILLINOIS TRUCKS INC	CHECK ENGINE LIGHT REPAIR	\$357.35
EVERGREEN FS INC.	LP GAS	\$42.28
<b>General Fund Public Works Fleet Maintenance Total</b>		<b>\$9,567.44</b>
<b>General Fund Public Works Streets</b>		
Tyler Fritzen	CLOTHING - T FRITZEN	\$79.99
RED WING SHOE STORE	WORK BOOTS/MILLER&STARKEY	\$300.00
LAESCH ELECTRIC INC	TRAFFIC SIGNAL MAINT.	\$8,444.20
SCHIELER, CHAD	BEAVER & MUSKRAT REMOVAL	\$1,050.00
KEY EQUIPMENT & SUPPLY CO	GUTTER BROOMS	\$280.76
Illinois State University	TOWN/GOWN: T.FRITZEN,E.PE	\$160.00
MATHIS KELLY CONSTRUCTION	20" ACID BRUSH	\$63.54
MATHIS KELLY CONSTRUCTION	PAINT SUPPLIES	\$178.48
MENARDS	STAIN AND FOAM BRUSH	\$7.62
MENARDS	STAND RATCHET	\$14.99
MENARDS	WET/DRY VAC,CAULK	\$106.98
MENARDS	DRYWALL ANCHOR	\$39.96
MENARDS	RUBBER HOSE	\$19.98
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$209.85
DIAMOND VOGEL PAINT	GLASS BEADS	\$1,000.00
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$139.90
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$279.80
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$209.85
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$79.10
CRESCENT ELECTRIC SUPPLY CO	LIGHT BULBS FOR UPTOWN	\$94.50
J & J PERFORMANCE POWDER COATING	SANDBLAST & POWDERCOATING	\$80.00
EVERGREEN FS INC.	LP GAS	\$33.22
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$1,255.60
MCLEAN COUNTY ASPHALT	CONCRETE	\$34.83
MCLEAN COUNTY ASPHALT	DIRT,COLD MIX ASPHALT	\$472.17

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$1,309.89
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$522.83
MCLEAN COUNTY ASPHALT	COLD MIX APHALT	\$121.25
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$85.36
MCLEAN COUNTY ASPHALT	HOT MIX ASPHALT	\$1,032.46
MCLEAN COUNTY ASPHALT	STONE	\$249.29
PRAIRIE MATERIAL SALES INC	CONCRETE	\$611.25
PRAIRIE MATERIAL SALES INC	CONCRETE	\$2,037.50
PRAIRIE MATERIAL SALES INC	CONCRETE	\$550.13
PRAIRIE MATERIAL SALES INC	CONCRETE	\$448.25
MATHIS KELLY CONSTRUCTION	LIMESTONE	\$136.57
MENARDS	1 GAL POLY BLEACH SPRAYER	\$8.99
<b>General Fund Public Works Streets Total</b>		<b>\$21,749.09</b>
<b><u>General Fund Public Works Waste Removal</u></b>		
ADS OF BLOOMINGTON	TRANSFER STATION CHARGES	\$56,591.58
AMERICAN PEST CONTROL	PEST CONTROL-MAIN/HOVEY	\$100.00
AMERICAN PEST CONTROL	RODENT CONTROL @ PW	\$45.00
LEMBKE INC	PAPER HAULING SERVICE	\$332.50
LEMBKE INC	PAPER HAULING SERVICE	\$332.50
LEMBKE INC	PAPER HAULING SERVICE	\$332.50
Illinois State University	TOWN/GOWN: CHARLES BARLOW	\$80.00
EVERGREEN FS INC.	LP GAS	\$63.44
<b>General Fund Public Works Waste Removal Total</b>		<b>\$57,877.52</b>
<b><u>General Fund Engineering Engineering Services</u></b>		
CITYBLUE TECHNOLOGIES LLC	TONER	\$153.74
CITYBLUE TECHNOLOGIES LLC	TONER/INK	\$148.45
PURITAN SPRINGS WATER	MONTHLY SERVICE	\$27.75
MATHIS KELLY CONSTRUCTION	WHITE MARKING PAYMENT	\$130.68
<b>General Fund Engineering Engineering Services Total</b>		<b>\$460.62</b>
<b><u>General Fund Engineering Road &amp; Bridge</u></b>		
ROWE CONSTRUCTION	2012-13 STREET RESURFACE	\$6,258.63
CRAWFORD, MURPHY, & TILLY, INC.	PROFESSIONAL SERVICES	\$862.02
<b>General Fund Engineering Road &amp; Bridge Total</b>		<b>\$7,120.65</b>
<b><u>General Fund Parks &amp; Recreation Community Activity Center</u></b>		
NICOR GAS	ENERGY USAGE	\$422.92
NICOR GAS	ENERGY USAGE	\$468.85
<b>General Fund Parks &amp; Recreation Community Activity Center Total</b>		<b>\$891.77</b>
<b><u>General Fund Parks &amp; Recreation Golf Course</u></b>		
NICOR GAS	ENERGY USAGE	\$204.75
COMCAST CORPORATION	HIGH-SPEED INTERNET	\$98.95
CINTAS CORPORATION #396	TOWELS,SCRAPER MAT,TP	\$147.74
CINTAS CORPORATION #396	WEEKLY RESTROOM CLEANING	\$136.24
RANEY TERMITE CONTROL INC	PEST CONTROL-IRONWOOD	\$33.25
MOTION INDUSTRIES INC	SUPPLIES FOR IRWD MAINT.	\$204.73
MOTION INDUSTRIES INC	V BELT FOR GOLF CAR	\$15.05
DAN CONE GROUP	THERMAL FUSE THERMOMETER	\$16.31
MILLER JANITOR SUPPLY	PAPER TOWELS	\$60.00
WALMART COMMUNITY BRC	SUPPLIES	\$79.78
<b>General Fund Parks &amp; Recreation Golf Course Total</b>		<b>\$996.80</b>
<b><u>General Fund Parks &amp; Recreation Recreation/Teen Programs</u></b>		
READ'S SPORTING GOODS	NEEDLE AIR INFLATOR	\$7.50
WALMART COMMUNITY BRC	SUPPLIES	\$1.77
WALMART COMMUNITY BRC	SUPPLIES	\$74.41
WALMART COMMUNITY BRC	SUPPLIES	\$111.19
AVANTI'S ITALIAN RESTAURANT	FOOD/BEVERAGES	\$45.25
BILL'S KEY & LOCK SHOP	STAMPED KEYS	\$36.21
READ'S SPORTING GOODS	TEE BALLS,SOFTBALLS	\$72.00
CARDMEMBER SERVICE	SIX FLAGS/SHELL OIL	\$789.20
<b>General Fund Parks &amp; Recreation Recreation/Teen Programs Total</b>		<b>\$1,137.53</b>



<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<b><u>General Fund Parks &amp; Recreation Tournament</u></b>		
PRAIRIELAND GOLF CARS LLC	GOLF CART RENTALS	\$280.00
A.D. STARR	ASA OPTIC CORK SOFTBALLS	\$899.00
A.D. STARR	ASA OPTIC CORK SOFTBALLS	\$43.48
KOLDAIRE EQUIPMENT COMPANY	WATER CUPS	\$175.20
STARNET DIGITAL PUBLISHING	ALCOHOL PROHIBITED SIGNS	\$155.00
BILL'S KEY & LOCK SHOP	KEYS	\$8.52
STARNET DIGITAL PUBLISHING	SETUP/SERVICE ROAD SIGN	\$45.00
<b>General Fund Parks &amp; Recreation Tournament Total</b>		<b>\$1,606.20</b>
<b><u>General Fund Parks &amp; Recreation Golf Course Maintenance</u></b>		
SAFETY-KLEEN CORPORATION	DRUM, OIL FILTERS	\$322.24
CARDMEMBER SERVICE	GCSAA MEMBERSHIP RENEWAL	\$365.00
NICOR GAS	ENERGY USAGE	\$112.24
CARDMEMBER SERVICE	PAYPAL-CIGCSA	\$315.00
S & S INDUSTRIAL	SOCKET	\$49.20
S & S INDUSTRIAL	REFLECTIVE TAPE	\$21.44
S & S INDUSTRIAL	OIL WATER PAD	\$75.00
S & S INDUSTRIAL	DRILL BITS	\$81.47
S & S INDUSTRIAL	CRIMPER, DRILL SET	\$41.90
PATLIN INC.	FLAT WASHERS	\$157.19
S & S INDUSTRIAL	GLOVES	\$35.57
WENDELL NIEPAGEN GREENHOUSES	ANNUALS	\$190.41
WENDELL NIEPAGEN GREENHOUSES	ANNUALS	\$234.87
EVERGREEN FS INC.	CHEMICALS	\$248.00
S & S INDUSTRIAL	FIRST AID SUPPLIES	\$71.35
<b>General Fund Parks &amp; Recreation Golf Course Maintenance Total</b>		<b>\$2,320.88</b>
<b><u>General Fund Parks &amp; Recreation Rec.- Before/After School</u></b>		
CARDMEMBER SERVICE	PRAIRIE CAPITAL CONVENTIO	\$9.25
CARDMEMBER SERVICE	DOUBLE TREE HOTELS	\$75.75
WALMART COMMUNITY BRC	SUPPLIES	\$599.70
WALMART COMMUNITY BRC	SUPPLIES	\$86.34
WALMART COMMUNITY BRC	SUPPLIES	\$533.68
WALMART COMMUNITY BRC	SUPPLIES	\$134.17
WALMART COMMUNITY BRC	SUPPLIES	\$125.00
WALMART COMMUNITY BRC	SUPPLIES	\$218.12
WALMART COMMUNITY BRC	SUPPLIES	\$33.12
WALMART COMMUNITY BRC	SUPPLIES	\$108.56
CARDMEMBER SERVICE	OFFICE DEPOT REFUND	(\$79.99)
CARDMEMBER SERVICE	WALMART	\$35.88
CARDMEMBER SERVICE	WALMART	\$203.86
CARDMEMBER SERVICE	CARL OLSON	\$22.90
CARDMEMBER SERVICE	WALMART	\$26.94
CARDMEMBER SERVICE	WALMART	\$23.52
CARDMEMBER SERVICE	LITTLE CAESARS	\$175.00
CARDMEMBER SERVICE	DOLLAR TREE	\$4.00
CARDMEMBER SERVICE	WALMART	\$48.10
CARDMEMBER SERVICE	LITTLE CAESARS	\$55.00
CARDMEMBER SERVICE	WALMART	\$31.85
CARDMEMBER SERVICE	DOUBLETREE HOTELS	\$30.64
<b>General Fund Parks &amp; Recreation Rec.- Before/After School Total</b>		<b>\$2,501.39</b>
<b><u>General Fund Parks &amp; Recreation Administration</u></b>		
PANTAGRAPH	ADVERTISING FOR P&R	\$195.55
PANTAGRAPH	CDM ADVERTISING	\$1,528.34
BOY SCOUTS OF AMERICA	ADVERTISING	\$300.00
WEAVER'S RENT-ALL	BOUNCE HOUSE RENTAL	\$175.00
CARDMEMBER SERVICE	WEAVER'S RENT ALL	\$160.00
COPY SHOP	PLAZA PALOOZA CARDS/CDM	\$47.18
POLK CITY DIRECTORIES	CITY DIRECTORIES	\$307.86
ISU TOWN/GOWN	FEES-WIGGS	\$80.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ISU TOWN/GOWN	FEES-BAIN	\$80.00
ISU TOWN/GOWN	DINNER-BLUM	\$25.00
CARDMEMBER SERVICE	NRPA-CONGRESS	\$569.00
CARDMEMBER SERVICE	NRPA-HOUSING	\$217.82
CARDMEMBER SERVICE	PAYPAL-ASSOCIATION FOR WO	\$15.00
CARDMEMBER SERVICE	OFFICE MAX	\$29.07
CARDMEMBER SERVICE	MELJER	\$15.62
CARDMEMBER SERVICE	CASEYS GARDEN SHOP	\$124.95
<b>General Fund Parks &amp; Recreation Administration Total</b>		<b>\$3,870.39</b>
<b>General Fund Parks &amp; Recreation Recreation/Youth Programs</b>		
LARSON, ADAM	MUSICAL PERFORMANCE	\$1,600.00
BISCUITS N GRAVY BAND	MUSICAL PERFORMANCE	\$1,000.00
TAMS-WITMARK MUSIC LIBRARY INC	PIANO CONDUCTOR'S SCORE	\$21.25
LAGRASSA ENTERTAINMENT	MUSICAL PERFORMANCE	\$400.00
HEARTLAND JAZZ ORCHESTRA	MUSICAL PERFORMANCE	\$700.00
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$7.00
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$21.98
CARDMEMBER SERVICE	MUSIC THEATRE INTERNATION	\$300.00
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$371.98
AMEREN ENERGY MARKETING	ENERGY USAGE	\$196.59
WALMART COMMUNITY BRC	SUPPLIES	\$23.64
WALMART COMMUNITY BRC	SUPPLIES	\$23.64
WALMART COMMUNITY BRC	SUPPLIES	\$23.64
WALMART COMMUNITY BRC	SUPPLIES	\$111.80
KENNETH JOHNSON	THEATER SUPP	\$254.47
KOLDAIRE EQUIPMENT COMPANY	PACTIVE & CUPS	\$41.75
KOLDAIRE EQUIPMENT COMPANY	PACTIVE & CUPS	\$41.75
READ'S SPORTING GOODS	ICE PACKS,WHISTLES	\$39.95
READ'S SPORTING GOODS	ICE PACKS,WHISTLES	\$39.95
READ'S SPORTING GOODS	ICE PACKS,WHISTLES	\$39.95
KOLDAIRE EQUIPMENT COMPANY	PLASTIC CUPS	\$45.70
CARDMEMBER SERVICE	PARTY CELEBRATION.COM	\$29.48
CARDMEMBER SERVICE	LITTLE CAESARS	\$21.95
CARDMEMBER SERVICE	KROGER	\$26.98
CARDMEMBER SERVICE	LITTLE CAESARS	\$49.39
CARDMEMBER SERVICE	FREEDOM OIL	\$5.12
CARDMEMBER SERVICE	PARTY CITY	\$23.49
CARDMEMBER SERVICE	MUSIC THEATRE INTERNATION	\$15.00
CARDMEMBER SERVICE	CONTAINER STORE	\$29.58
CARDMEMBER SERVICE	KROGER	\$24.67
CARDMEMBER SERVICE	KROGER	\$24.67
CARDMEMBER SERVICE	KROGER	\$24.66
<b>General Fund Parks &amp; Recreation Recreation/Youth Programs Total</b>		<b>\$5,580.03</b>
<b>General Fund Parks &amp; Recreation Theater</b>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$119.00
AMEREN ENERGY MARKETING	ENERGY USAGE	\$658.43
NICOR GAS	ENERGY USAGE	\$820.60
NICOR GAS	ENERGY USAGE	\$327.12
PANTAGRAPH	THEATER ADVERTISING	\$3,053.06
CUMULUS BROADCASTING LLC	RADIO ADVERTISING	\$670.00
CUMULUS BROADCASTING LLC	RADIO ADVERTISING	\$30.00
KRETZ MEDIA HOLDINGS,LLC	"WHY WE RIDE"	\$630.00
SWANK MOTION PICTURES INC	"MONSTERS UNIVERSITY"	\$400.00
TECHNICOLOR	"GLORIA"	\$40.22
MUSIC BOX FILMS	" LE WEEK-END"	\$677.10
KOLDAIRE EQUIPMENT COMPANY	NAPKIN DISPENSER	\$32.77
CARDMEMBER SERVICE	PARTY CELEBRATION.COM	\$66.05
CARDMEMBER SERVICE	KROGER	\$10.98
CARDMEMBER SERVICE	AMAZON MKTPLACE	\$25.12

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BEER NUTS INC	BEER NUTS FOR CONCESSION	\$119.04
<b>General Fund Parks &amp; Recreation Theater Total</b>		<b>\$7,679.49</b>
<b>General Fund Parks &amp; Recreation Recreation/Athletic Prog</b>		
A.D. STARR	ASA TATTOOS FOR SOFTBALLS	\$1,791.70
CHICAGO CUBS	EAC GAME TICKETS	\$5,667.20
A.D. STARR	ASA TATTOOS FOR SOFTBALLS	\$558.00
MINERVA SPORTSWEAR	SOFTBALL LEAGUE T-SHIRTS	\$1,298.76
SPORT SUPPLY GROUP INC (BSN)	DRY LINE MARKER	\$518.00
MINERVA SPORTSWEAR	TON LOGO ONLY T-SHIRTS	\$298.64
BILL'S KEY & LOCK SHOP	STAMPED KEYS	\$21.30
BILL'S KEY & LOCK SHOP	KEYS	\$25.56
CARDMEMBER SERVICE	FLYING SAUCER	\$38.00
<b>General Fund Parks &amp; Recreation Recreation/Athletic Prog Total</b>		<b>\$10,217.16</b>
<b>General Fund Parks &amp; Recreation Children's Disc Museum</b>		
ALLIED WASTE SVCS OF BLOOMINGTON	WASTE HAULING SERVICE	\$60.80
SUSPENDED BELIEF THEATRE	PUPPET PERFORMANCES	\$500.00
NICOR GAS	ENERGY USAGE	\$283.96
PREMIER PRINT GROUP	JUNE-AUGUST NEWSLETTERS	\$4,109.00
CARDMEMBER SERVICE	PAYPAL-ASSOC.FUNDRAISING	\$15.00
CARDMEMBER SERVICE	HYATT HOTEL	\$17.08
CARDMEMBER SERVICE	HYATT HOTEL	\$11.63
CARDMEMBER SERVICE	TAXI SERVICES	\$22.00
CARDMEMBER SERVICE	FOCACCIA FIORENTINA	\$11.10
CARDMEMBER SERVICE	HYATT HOTEL	\$13.91
CARDMEMBER SERVICE	AAA TAXI	\$17.55
CARDMEMBER SERVICE	HYATT HOTEL-PHOENIX	\$790.39
MINERVA SPORTSWEAR	CDM VOLUNTEER SHIRTS	\$648.50
MINERVA SPORTSWEAR	TON CDM STAFF SHIRTS	\$375.00
MINERVA SPORTSWEAR	TON CDM STAFF SHIRTS	\$196.90
MINERVA SPORTSWEAR	TON CDM EDUCATION SHIRTS	\$117.90
MINERVA SPORTSWEAR	TON CDM EDUCATION SHIRTS	\$105.60
WALMART COMMUNITY BRC	SUPPLIES	\$34.03
WALMART COMMUNITY BRC	SUPPLIES	\$32.65
WALMART COMMUNITY BRC	SUPPLIES	\$40.29
WALMART COMMUNITY BRC	SUPPLIES	\$173.06
WALMART COMMUNITY BRC	SUPPLIES	\$25.00
WALMART COMMUNITY BRC	SUPPLIES	\$59.41
WALMART COMMUNITY BRC	SUPPLIES	\$2.50
WALMART COMMUNITY BRC	SUPPLIES	\$62.67
WALMART COMMUNITY BRC	SUPPLIES	\$116.67
WALMART COMMUNITY BRC	SUPPLIES	\$65.29
WALMART COMMUNITY BRC	SUPPLIES	\$130.13
CENTER FOR AMERICAN ARCHEOLOGY	TRAINING	\$240.00
DISCOUNT SCHOOL SUPPLY	ART STUDIO SUPPLIES	\$93.23
DISCOUNT SCHOOL SUPPLY	GLUE	\$66.06
DISCOUNT SCHOOL SUPPLY	GLUE	\$12.89
CARDMEMBER SERVICE	TRAFFIC STORE	\$33.62
CARDMEMBER SERVICE	PARTY CITY	\$14.48
CARDMEMBER SERVICE	MEDICI	\$23.76
CARDMEMBER SERVICE	AMAZON.COM	\$67.55
CARDMEMBER SERVICE	STEAKNSHAKE	\$129.08
CARDMEMBER SERVICE	GALILEO'S	\$164.60
CARDMEMBER SERVICE	DUNKIN DONUTS	\$15.42
CARDMEMBER SERVICE	SOLDIER FIELD TKT	\$19.00
CARDMEMBER SERVICE	STEVE SPANGLER	\$89.98
CARDMEMBER SERVICE	STEVE SPANGLER	\$24.41
CARDMEMBER SERVICE	EXPRESS MART	\$9.15
CARDMEMBER SERVICE	AMAZON MKTPLCE	(\$10.30)
CARDMEMBER SERVICE	OFFICE DEPOT	(\$0.22)

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	PARTY CITY	\$29.99
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$12.97
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$23.38
CARDMEMBER SERVICE	VWR INTERNATIONAL INC.	\$58.85
CARDMEMBER SERVICE	OFFICE DEPOT	\$28.99
CARDMEMBER SERVICE	VWR INTERNATIONAL	\$26.03
CARDMEMBER SERVICE	CVS-SUPPLIES	\$2.21
CARDMEMBER SERVICE	KC STORE FIXTURES	\$197.94
CARDMEMBER SERVICE	AMAZON.COM	\$103.52
CARDMEMBER SERVICE	ZORO TOOLS	\$29.29
CARDMEMBER SERVICE	AMAZON.COM	\$69.66
CARDMEMBER SERVICE	AMAZON.COM	\$97.77
CARDMEMBER SERVICE	SCHOLASTIC BOOK FAIR	\$14.96
CARDMEMBER SERVICE	KC STORE FIXTURES	\$46.13
CARDMEMBER SERVICE	OFFICE DEPOT	\$7.53
CARDMEMBER SERVICE	EDUCATIONAL INNOVATION	\$39.91
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$68.45
JAX LTD	TOYS FOR DMS	\$90.00
JAX LTD	TOYS FOR DMS	\$8.41
MINERVA SPORTSWEAR	TON CDM T-SHIRTS	\$137.40
MINERVA SPORTSWEAR	TON CDM T-SHIRTS	\$152.40
MINERVA SPORTSWEAR	TON CDM SHIRTS	\$121.60
MINERVA SPORTSWEAR	TON CDM T-SHIRTS	\$167.20
THE KIDS WATCH COMPANY LLC	KIDS WATCHES FOR DMS	\$175.65
THE KIDS WATCH COMPANY LLC	KIDS WATCHES FOR DMS	\$9.74
KASKEY KIDS INC	TOYS FOR DMS	\$174.00
KASKEY KIDS INC	TOYS FOR DMS	\$17.82
JAX LTD	TOYS FOR DMS	\$219.00
JAX LTD	TOYS FOR DMS	\$19.92
MELISSA & DOUG INC	PUZZLES & CRAFT SUPPLIES	\$1,495.90
MELISSA & DOUG INC	PUZZLES FOR DMS	\$149.82
TOYSMITH	ART/CRAFT KITS FOR DMS	\$625.60
RANDOM HOUSE, INC.	CHILDREN'S BOOKS	\$9.98
RANDOM HOUSE, INC.	AUDIOBOOKS	\$13.14
BEST OF BEST	TOYS FOR DMS	\$135.00
ALEX TOYS LLC.	ART KITS FOR DMS	\$445.50
ALEX TOYS LLC.	ART KITS FOR DMS	\$62.25

**General Fund Parks & Recreation Children's Disc Museum Total** \$14,118.64

<u>General Fund Parks &amp; Recreation Aquatics</u>		
LIFEGUARD STORE INC	STAFF WHISTLES,LANYARDS	\$2,472.20
LIFEGUARD STORE INC	SHORTS	\$416.00
LIFEGUARD STORE INC	STAFF JACKETS & SHIRTS	\$3,424.00
MINERVA SPORTSWEAR	AQUATICS STAFF MGR SHIRTS	\$115.08
MINERVA SPORTSWEAR	TON AQUATIC STAFF SHIRTS	\$214.20
MINERVA SPORTSWEAR	TON AQUATIC STAFF SHIRTS	\$327.38
MINERVA SPORTSWEAR	TON P&R LIFEGUARD SHIRTS	\$641.48
MINERVA SPORTSWEAR	P&R LIFEGUARD SHIRTS	\$732.16
MINERVA SPORTSWEAR	TON LIFEGUARD SHIRTS	\$255.84
MINERVA SPORTSWEAR	TON AQUATIC STAFF SHIRTS	\$219.84
MINERVA SPORTSWEAR	SWIMMIN' SHARKS T-SHIRTS	\$944.40
MINERVA SPORTSWEAR	SWIM INSTRUCTOR T-SHIRTS	\$76.94
MINERVA SPORTSWEAR	JR. LIFEGUARD T-SHIRTS	\$74.45
MINERVA SPORTSWEAR	TON FAIRVIEW B-DAY SHIRTS	\$160.90
MINERVA SPORTSWEAR	TON ANDERSON B-DAY SHIRTS	\$160.90
MINERVA SPORTSWEAR	TON COACH T-SHIRTS	\$75.20
MINERVA SPORTSWEAR	TON LEAD GUARD SHIRTS	\$90.99
MINERVA SPORTSWEAR	TON LEAD GUARD SHIRTS	\$121.67
MINERVA SPORTSWEAR	TON LEAD GUARD SHIRTS	\$128.08
MINERVA SPORTSWEAR	TON P&R LIFEGUARD SHIRTS	\$233.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BLUE SPRINGS INC	BIO PIT/MANHOLE PUMPING	\$325.00
MCLEAN COUNTY UNIT DISTRICT 5	POOL RENTAL FOR LIFEGUARD	\$4,464.00
MCLEAN COUNTY UNIT DISTRICT 5	CREDIT	(\$252.00)
ILLINOIS STATE UNIVERSITY	LOT RENTAL	\$150.00
NICOR GAS	ENERGY USAGE	\$544.50
INTERSTATE ALL BATTERY CENTER	BATTERY	\$10.76
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$257.64
ETCHESON SPA & POOL	VINYL PATCH,ADHESIVE	\$19.59
EAST ST HARDWARE & TOOLS	HARDWARE SUPPLIES FOR AAC	\$256.05
MATHIS KELLY CONSTRUCTION	CAULKING FOR FFAC POOL	\$63.84
MATHIS KELLY CONSTRUCTION	LIMESTONE CAULK FOR FFAC	\$166.97
MCMASTER-CARR SUPPLY CO	COMPRESSION FITTINGS	\$177.70
MCMASTER-CARR SUPPLY CO	COMPRESSION FITTINGS	\$5.10
THOMAS CHERRY	POOL SUPPLIES	\$77.19
CONNOR CO	HANDLE	\$15.08
CARDMEMBER SERVICE	CANNON WATER TECHNOLOGIES	\$216.58
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$1,461.80
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$724.99
MILLER JANITOR SUPPLY	LATEX GLOVES	\$261.90
LIFEGUARD STORE INC	LIFEGUARD SEAL MASKS	\$495.00
LIFEGUARD STORE INC	SUNSCREEN	\$175.50
LIFEGUARD STORE INC	V-VAC CARTRIDGES	\$80.00
BILL'S KEY & LOCK SHOP	STAMPED KEYS,KEY RINGS	\$115.58
BILL'S KEY & LOCK SHOP	KEYS	\$33.10
CARDMEMBER SERVICE	PAPA JOHN'S	\$363.97
CARDMEMBER SERVICE	BUFFALO WILD WINGS	\$317.00
CARDMEMBER SERVICE	READS SPORTING GOODS	\$193.98
CARDMEMBER SERVICE	OFFICE DEPOT	\$176.51
LIFEGUARD STORE INC	POOL CHEMICALS	\$380.60
UNIVAR USA INC	CHEMICALS FOR POOL	\$70.00
UNIVAR USA INC	CHEMICALS FOR POOL	\$2,240.00
UNIVAR USA INC	CHEMICALS FOR POOL	\$70.00
UNIVAR USA INC	CHEMICALS FOR POOL	\$567.63
UNIVAR USA INC	CHEMICALS FOR POOL	\$70.00
UNIVAR USA INC	CHEMICALS FOR POOL	\$1,572.18
<b>General Fund Parks &amp; Recreation Aquatics Total</b>		<b>\$26,752.45</b>
<b>General Fund Parks &amp; Recreation Parks Maintenance</b>		
READ'S SPORTING GOODS	PARK MAINTENANCE SHIRTS	\$2,444.00
READ'S SPORTING GOODS	T-SHIRTS W/SCREENPRINTING	\$110.00
CARDMEMBER SERVICE	FARM & FLEET	\$76.95
CARDMEMBER SERVICE	FARM & FLEET	\$159.98
LKM MOWING & LANDSCAPING	MULCH INSTALLATION	\$4,165.00
TRUGREEN CHEMLAWN	CUSTOMIZED LAWN PLAN	\$450.00
U S MECHANICAL SERVICES	ICE MACHINE REPAIRS	\$199.30
AMEREN ENERGY MARKETING	ENERGY USAGE	\$50.75
AMERENIP	ENERGY USAGE	\$20.43
NICOR GAS	ENERGY USAGE	\$318.09
NICOR GAS	ENERGY USAGE	\$93.94
CRESCENT ELECTRIC SUPPLY CO	CREDIT	(\$17.45)
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$46.12
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$98.65
WATER PRODUCTS CO OF ILLINOIS	1" COMP 90 BEND	\$45.48
EAST ST HARDWARE & TOOLS	PART	\$4.49
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL COVERS	\$156.22
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$169.47
EVERGREEN FS INC.	ROUNDUP	\$880.75
BRADFORD SUPPLY CO	CREDIT	(\$6.18)
BRADFORD SUPPLY CO	TRACTOR PARTS	\$448.48
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$214.60

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	LIGHTBULB SURPLUS	\$29.81
CARDMEMBER SERVICE	AMAZON MKTPLACE	\$393.33
MTI DISTRIBUTING INC	TIRE,RIM	\$219.84
MTI DISTRIBUTING INC	TIRE,RIM	\$20.21
INTERSTATE ALL BATTERY CENTER	GOLF CAR BATTERY	\$1,051.60
MOTION INDUSTRIES INC	HYDRAULIC HOSE ENDS	\$52.23
MARTIN SULLIVAN, INC.	TIRE CHAINS	\$81.08
MARTIN SULLIVAN, INC.	CREDIT	(\$68.89)
MIDWEST EQUIPMENT II	CHAIN	\$22.93
NORD OUTDOOR POWER CORP	BLADE	\$115.80
H & H INDUSTRIES INC	BATTERY	\$239.98
CLAY DOOLEY INC	TRAILER TIRE REPAIR	\$12.87
BOBCAT OF PEORIA INC	SWITCH	\$112.24
CARDMEMBER SERVICE	ME MILLER TIRE CO	\$113.25
CARDMEMBER SERVICE	KING CANOPY	\$15.00
ISU TOWN/GOWN	TOWN/GOWN	\$80.00
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET RENTAL	\$1,716.00
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$44.16
PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	\$148.85
FASTENAL COMPANY	BOLTS	\$21.12
MILLER JANITOR SUPPLY	CAR WASH SOAP	\$360.00
MILLER JANITOR SUPPLY	HAND SOAP & SANITIZER	\$44.06
GROWING GROUNDS	PLANTS, & FELCO PRUNERS	\$135.73
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$146.37
FASTENAL COMPANY	FASTENERS	\$31.15
ILLINOIS STANDARD PARTS INC	DRILL BITS,BLACK TIES	\$142.36
MATHIS KELLY CONSTRUCTION	LUMBER	\$112.20
INTELLIGENT PRODUCTS INC	MUTT MITTS	\$83.44
INTELLIGENT PRODUCTS INC	MUTT MITTS	\$714.00
MILLER JANITOR SUPPLY	PAPER TOWELS	\$30.00
ILLINOIS STANDARD PARTS INC	NUTS,WASHERS,BOLTS	\$184.99
ILLINOIS STANDARD PARTS INC	RUBBER TARP,WASHERS	\$94.86
LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	\$226.13
MILLER JANITOR SUPPLY	GARBAGE LINERS	\$143.04
MCLEAN COUNTY ASPHALT	STONE	\$306.02
MD DESIGNS BY METAL DECOR	PLAQUE FOR BENCH	\$134.91
CARDMEMBER SERVICE	BEST BUY	\$257.98
CARDMEMBER SERVICE	TRACTOR SUPPLY	\$47.98
EVERGREEN FS INC.	LP GAS CONTRACT AGREEMENT	\$1,653.36
EVERGREEN FS INC.	DIESEL FUEL	\$1,605.71
HELENA CHEMICAL CO	LAWN CHEMICALS	\$307.20
GROWING GROUNDS	PERRENNIAL GRASSES	\$159.66
KANKAKEE NURSERY	TREES FOR STREETS	\$690.00
KANKAKEE NURSERY	TREES FOR STREETS	\$3,105.00
KANKAKEE NURSERY	TREES FOR STREETS	\$2,301.00
KANKAKEE NURSERY	FREIGHT	\$568.00
MARY CATHERINE BILOW	TREE,SHRUB FERTILIZER	\$700.00
NEWNAM MARKETING	MULCH	\$2,890.00
EVERGREEN FS INC.	SOIL TEST	\$198.75
GROWING GROUNDS	MINT& DARK HORSE WEIGELA	\$262.41
GROWING GROUNDS	ZINNIAS	\$45.59
CASEY'S GARDEN SHOP INC	COMPOST & MANURE	\$62.34
CASEY'S GARDEN SHOP INC	SOIL	\$29.99
CASEY'S GARDEN SHOP INC	SHRUBS,HOUSEPLANTS	\$74.98
CASEY'S GARDEN SHOP INC	BULBS	\$8.94
JONES COUNTRY GARDENS, INC.	4" POTS	\$78.20
SUNBURST NURSERIES	PLANTS & GRASSES	\$688.00
STUDEBAKER NURSERIES INC	OAK & DOGWOOD TREES	\$601.50
STUDEBAKER NURSERIES INC	AUTUMN & KOREAN PEAR TREE	\$888.75

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
STUDEBAKER NURSERIES INC	CHERRY DOGWOOD TREES	\$730.00
STUDEBAKER NURSERIES INC	MAGNOLIA BUTTERFLIES TREE	\$314.00
STUDEBAKER NURSERIES INC	FREIGHT	\$216.00
OWEN NURSERY & FLORIST	ROSES,GRASSES,HYDRANGEAS	\$289.81
MATHIS KELLY CONSTRUCTION	SAFETY GLASS,EARPLUGS	\$270.11
CARDMEMBER SERVICE	KOR-IT	\$628.35
CARDMEMBER SERVICE	FARM & FLEET	\$389.99
CARDMEMBER SERVICE	AMAZON MKTPLACE	\$468.94
CARDMEMBER SERVICE	KING CANOPY	\$1,531.28
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$273.78
<b>General Fund Parks &amp; Recreation Parks Maintenance Total</b>		<b>\$39,777.34</b>
<b>General Fund Concessions Golf Course</b>		
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGES	\$142.40
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
WALMART COMMUNITY BRC	SUPPLIES	\$439.42
WALMART COMMUNITY BRC	SUPPLIES	\$92.58
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$455.56
AVANTI'S ITALIAN RESTAURANT	FOOD/BEVERAGES	\$875.15
<b>General Fund Concessions Golf Course Total</b>		<b>\$2,071.11</b>
<b>General Fund Concessions Aquatics</b>		
KOLDAIRE EQUIPMENT COMPANY	NAPKINS,GLOVES,CUPS	\$102.26
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$2,392.78
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$4,328.54
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$440.42
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$568.91
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$1,280.49
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$2,128.85
PEPSI COLA GENERAL BOTTLERS	CREDIT	(\$1,287.80)
<b>General Fund Concessions Aquatics Total</b>		<b>\$9,954.45</b>
<b>General Fund Concessions Recreation</b>		
BLUE SPRINGS INC	GREASE TRAP PUMPING	\$400.00
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$126.14
RANEY TERMITE CONTROL INC	PEST CONTROL-MAXWELL PARK	\$70.75
CARDMEMBER SERVICE	BIG JOHN GRILLS	\$705.00
BILL'S KEY & LOCK SHOP	KEYS & KEY RINGS	\$94.00
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$167.80
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$167.80
EARTHGRAINS BAKERY GROUP INC.	HOTDOG/ HAMBURGER BUNS	\$258.20
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$2,526.75
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$258.20
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$786.53
KOLDAIRE EQUIPMENT COMPANY	WATERPROOF THERMOMETER	\$140.27
WALMART COMMUNITY BRC	SUPPLIES	\$20.94
WALMART COMMUNITY BRC	SUPPLIES	\$39.30
WALMART COMMUNITY BRC	SUPPLIES	\$17.31
GDS PROFESSIONAL BUSINESS DISPLAY	MENU BOARD W/PRINTING	\$300.00
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$2,424.95
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$2,046.10
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$592.66
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$414.32
BILL'S KEY & LOCK SHOP	KEYS & KEY RINGS	\$8.56
PRAIRIELAND GOLF CARS LLC	BOX CART RENTAL	\$1,195.00
COLLEGE HILLS MEAT SHOP	BUTTERFLY PORK CHOPS	\$186.71
KOLDAIRE EQUIPMENT COMPANY	SPOONS	\$10.02
<b>General Fund Concessions Recreation Total</b>		<b>\$12,957.31</b>
<b>General Fund</b>		<b>\$2,218,704.64</b>
<b>Motor Fuel Tax Fund Public Works Motor Fuel Tax</b>		
ROWE CONSTRUCTION	2012-13 STREET RESURFACE	\$21,222.26

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
	<b>Motor Fuel Tax Fund Public Works Motor Fuel Tax Total</b>	<b>\$21,222.26</b>
	Motor Fuel Tax Fund	\$21,222.26
<b>Community Development Fd Community Development Administration</b>		
STEPHEN A. FUNK	MAPLE/SPRUCE TREE REMOVAL	\$1,200.00
UNIVERSITY OF ILLINOIS	UNITY COMMUNITY CENTER	\$3,912.29
NAWARAJ CHAULAGAIN	DOWNPAYMENT	\$3,000.00
STARK EXCAVATING	OSAGE ST. RECONSTRUCTION	\$41,060.53
	<b>Community Development Fd Community Development Administration Total</b>	<b>\$49,172.82</b>
	Community Development Fd	\$49,172.82
<b>Debt Service &amp; Proj. Res. Finance Financial Services</b>		
MCLEAN COUNTY GLASS	DOOR LOCK REPAIR	\$95.00
	<b>Debt Service &amp; Proj. Res. Finance Financial Services Total</b>	<b>\$95.00</b>
	Debt Service & Proj. Res.	\$95.00
<b>Capital Investment Fund Other-Capital Investment Capital Investment</b>		
NEVCO SCOREBOARD COMPANY	SCOREBOARD & ACCESSORIES	\$6,187.25
ALL PURPOSE ERECTORS INC	SPORTS LIGHTING INSTALL	\$22,365.00
CAPITOL GROUP, INC	WIRE CUTTERS	\$92.18
CRESCENT ELECTRIC SUPPLY CO	QUICK SET CEMENT	\$36.20
CRESCENT ELECTRIC SUPPLY CO	CONDUIT,WIRE	\$824.99
PRAIRIE MATERIAL SALES INC	CONCRETE	\$489.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$733.50
PRAIRIE MATERIAL SALES INC	CONCRETE	\$652.00
MCLEAN COUNTY ASPHALT	STONE	\$93.96
KIRBY RISK ELECTRICAL SUPPLY	REDUCER BUSHINGS	\$3.56
NEVCO SCOREBOARD COMPANY	SCOREBOARD & ACCESSORIES	\$6,187.25
H.J. EPPLE & CO.,INC	GOLF CART PATH EXTENSION	\$69,075.00
	<b>Capital Investment Fund Other-Capital Investment Capital Investment Total</b>	<b>\$106,739.89</b>
	Capital Investment Fund	\$106,739.89
<b>2005 Bond Fund</b>		
U.S. BANK - IN	2005 BOND PRINCIPAL 460	\$114,200.62
U.S. BANK - IN	2005 BOND INTEREST 460	\$5,093.40
	<b>2005 Bond Fund Total</b>	<b>\$119,294.02</b>
	2005 Bond Fund	\$119,294.02
<b>2006 Bond Fund</b>		
U.S. BANK - IN	2006 BOND PRINCIPAL	\$200,000.00
U.S. BANK - IN	2006 BOND INTEREST	\$208,310.00
	<b>2006 Bond Fund Total</b>	<b>\$408,310.00</b>
	2006 Bond Fund	\$408,310.00
<b>2007 Bond Fund</b>		
U.S. BANK - IN	2007 BOND PRINCIPAL 472	\$351,095.06
U.S. BANK - IN	2007 BOND INTEREST 472	\$458,591.48
	<b>2007 Bond Fund Total</b>	<b>\$809,686.54</b>
	2007 Bond Fund	\$809,686.54
<b>2008 Bond Fund</b>		
U.S. BANK - IN	2008 BOND INTEREST	\$231,437.50
	<b>2008 Bond Fund Total</b>	<b>\$231,437.50</b>
	2008 Bond Fund	\$231,437.50
<b>2009A Bond Fund</b>		
U.S. BANK - IN	2009A BOND INTEREST	\$177,000.00
	<b>2009A Bond Fund Total</b>	<b>\$177,000.00</b>
	2009A Bond Fund	\$177,000.00
<b>2009 GO Refunding Bond</b>		
U.S. BANK - IN	2009 BOND PRINCIPAL	\$530,000.00
U.S. BANK - IN	2009 BOND INTEREST	\$175,537.50
	<b>2009 GO Refunding Bond Total</b>	<b>\$705,537.50</b>



<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
	2009 GO Refunding Bond	\$705,537.50
<b>2010A Recovery Bond Fund</b>		
U.S. BANK - IN	2010A RZED BOND INTEREST	\$58,432.50
	<b>2010A Recovery Bond Fund Total</b>	<b>\$58,432.50</b>
	2010A Recovery Bond Fund	\$58,432.50
<b>2012 Refunding Bond Fund</b>		
U.S. BANK - IN	2012 RFND(2004) BOND INT	\$119,112.50
	<b>2012 Refunding Bond Fund Total</b>	<b>\$119,112.50</b>
	2012 Refunding Bond Fund	\$119,112.50
<b>2013 Refunding Bond Fund</b>		
U.S. BANK - IN	2013 RFND(2005) BOND INT	\$128,124.85
	<b>2013 Refunding Bond Fund Total</b>	<b>\$128,124.85</b>
	2013 Refunding Bond Fund	\$128,124.85
<b>Water Fund</b>		
WATER PRODUCTS CO OF ILLINOIS	1" COPPER TUBING	\$861.00
WATER PRODUCTS CO OF ILLINOIS	6" LINE STOP SLEEVE	\$1,185.00
WATER PRODUCTS CO OF ILLINOIS	18 X 8 TAPPING SLEEVE	\$925.00
WATER PRODUCTS CO OF ILLINOIS	MJ GATE VALVE	\$1,968.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT STEAMER	\$2,519.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT-STEAMER	\$3,350.00
TOWN OF NORMAL	305 CARRIAGE HILLS REFUND	\$30.35
TODD MAYNOR	121 E BEAUFORT REFUND	\$8.28
TODD MAYNOR	123-125 E BEAUFORT REFUND	\$16.56
ACKERSON, MARGARET	203 DOUD DR REFUND	\$3.37
ALLIANCE LAND TITLE	1015 N WALNUT REFUND	\$12.88
ACKERSON, MARGARET	203 DOUD DR REFUND	(\$3.37)
TOWN OF NORMAL	203 DOUD DR REFUND	\$3.37
YOUNG AMERICA	409 N SCHOOL ST REFUND	\$234.79
B-N WATER RECLAMATION DISTRICT	MAY 2014 RECEIPTS	\$255,902.17
	<b>Water Fund Total</b>	<b>\$267,016.40</b>
<b>Water Fund Water Administration</b>		
AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL - ALAN	\$191.00
MUNICIPAL INS COOPERATIVE AGENCY	2014-15 RENEWAL PREMIUMS	\$27,078.07
VERIZON WIRELESS	ADMIN CELL PHONES	\$152.50
POLK CITY DIRECTORIES	CITY DIRECTORIES	\$307.86
OFFICE DEPOT INC	CHAIRMAT	\$239.94
Vern J Gillan	REFUND ON 1" TAP 807 N LI	\$1,650.00
	<b>Water Fund Water Administration Total</b>	<b>\$29,619.37</b>
<b>Water Fund Water Distribution</b>		
Homer Cantu	REIMBURSE FOR WORK BOOTS	\$75.00
NICOR GAS	ENERGY USAGE	\$168.22
MCLEAN COUNTY ASPHALT	STONE,TORPEDO SAND	\$378.56
MCLEAN COUNTY ASPHALT	HOT MIX ASPAHLT	\$901.62
MCLEAN COUNTY ASPHALT	HOT MIX ASPHALT	\$2,236.53
MCLEAN COUNTY ASPHALT	HOT MIX ASPAHLT	\$979.56
MUNICIPAL INS COOPERATIVE AGENCY	2014-15 RENEWAL PREMIUMS	\$67,695.17
VERIZON WIRELESS	WATER CELL PHONES	\$342.21
MIDWEST CONSTRUCTION RENTALS	30" DRAIN SPADE RENTAL	\$36.55
PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	\$79.31
MENARDS	BUNGEE CORDS	\$1.89
MENARDS	FILTERS	\$49.90
MENARDS	24" WOOD STAKES,LUMBER	\$52.93
MENARDS	24" WOOD STAKES,LUMBER	\$33.86
PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	\$78.91
WATER PRODUCTS CO OF ILLINOIS	OIL FILLER PLUG	\$164.00
ACE HARDWARE	WATER DEPT MAY PURCHASES	\$45.54
WATER PRODUCTS CO OF ILLINOIS	VALVE SEAT RUBBER	\$97.00
WATER PRODUCTS CO OF ILLINOIS	CAM LOCK	\$46.34

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WATER PRODUCTS CO OF ILLINOIS	STEM COUPLINGS	\$73.00
WATER PRODUCTS CO OF ILLINOIS	6" SDR 21	\$73.20
WATER PRODUCTS CO OF ILLINOIS	BREAKFLANGE KIT	\$679.20
WATER PRODUCTS CO OF ILLINOIS	TRAFFIC FLANGE KIT	\$390.00
WATER PRODUCTS CO OF ILLINOIS	KENNEDY TRAFFIC FLANGE	\$193.00
WATER PRODUCTS CO OF ILLINOIS	GASKETS & T-BOLTS	\$58.50
WATER PRODUCTS CO OF ILLINOIS	GASKETS & T-BOLTS	\$24.00
WATER PRODUCTS CO OF ILLINOIS	VALVE SEAT RUBBER	\$194.00
John Burkhart	REIMBURSE J BURKHART - DI	\$16.68
MENARDS	WHISK BROOM	\$3.99
DIAMOND VOGEL PAINT	PAINT PAILS,CHIP BRUSH	\$21.84
MATHIS KELLY CONSTRUCTION	12QT RUBBER PAIL	\$12.29
<b>Water Fund Water Distribution Total</b>		<b>\$75,202.80</b>
<b><u>Water Fund Water Treatment</u></b>		
AMERENIP	ENERGY USAGE	\$820.60
NICOR GAS	ENERGY USAGE	\$542.56
CONNOR CO	PVC PIPE	\$31.32
SPRINGFIELD ELECTRIC CO	SPLICING COMPOUND	\$33.21
USA BLUEBOOK	DECHLORINATION TABLETS	\$172.59
ALL AMERICAN DOOR HARDWARE INC	DOOR ACCESS KEYPAD	\$586.70
MUNICIPAL INS COOPERATIVE AGENCY	2014-15 RENEWAL PREMIUMS	\$49,643.12
VERIZON WIRELESS	TREATMENT CELL PHONES	\$241.56
MICKEY'S LINEN	TOWEL RENTAL	\$34.85
MCMaster-CARR SUPPLY CO	CHISELS	\$52.80
MENARDS	RECIPROCATING SAW	\$169.91
MENARDS	MULTIBLADE SPYDER SCRAPER	\$49.82
MENARDS	INSECT SPRAY	\$10.40
BRADFORD SUPPLY CO	VALVE BALL,TEE SLIP	\$52.78
MENARDS	2" PVC COUPLINGS	\$0.47
MENARDS	RADON MITIGATION FAN KITS	\$282.73
VWR INTERNATIONAL INC	VWR FILTER PAPER	\$327.80
VWR INTERNATIONAL INC	VWR FILTER PAPER	\$13.32
FISHER SCIENTIFIC	CHEMICALS FOR WATER TRMNT	\$191.15
IDEXX	IDEXX 150ML BOTTLES	\$296.00
IDEXX	IDEXX 150ML BOTTLES	\$28.44
ACE HARDWARE	WATER DEPT MAY PURCHASES	\$118.74
AIRGAS USA, LLC.	CYLINDER RENTALS	\$53.25
FASTENAL COMPANY	FASTENERS	\$75.31
FASTENAL COMPANY	RUSTOLEUM	\$11.46
MATHIS KELLY CONSTRUCTION	4" ABRASIVE CUP WHEEL	\$11.03
MCMaster-CARR SUPPLY CO	2" WIDE FLAT CHISEL	\$52.80
MENARDS	TURBO TABLE FAN	\$15.88
AIRGAS USA, LLC.	TORCH TIP & CLEANER	\$21.20
FISHER SCIENTIFIC	CONDUCTIVITY STD-500ML	\$76.14
OFFICE DEPOT INC	PENS	\$15.23
OFFICE DEPOT INC	PENS	\$6.27
OFFICE DEPOT INC	LEATHER HIGHBACK CHAIR	\$90.00
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,715.15
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,753.69
BRENNTAG MID-SOUTH INC	CHLORINE FOR WATER TRMNT	\$1,576.00
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,707.73
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,734.42
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,749.24
CONTINENTAL CARBONIC PRODUCTS I	CO2 FOR WATER TREATMENT	\$1,573.68
HAMMERTEK CORPORATION	REPLACEMENT 4" ELBOWS	\$2,598.00
HAMMERTEK CORPORATION	REPLACEMENT 4" ELBOWS	\$125.37
SPARLING INSTRUMENTS INC	4" FLOWMETER	\$3,200.30
SPARLING INSTRUMENTS INC	4" FLOWMETER	\$50.40
MSC INDUSTRIAL SUPPLY CO INC	PNEUMATIC AIR HAMMER	\$99.09

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
		<b>Water Fund Water Treatment Total</b>
		\$82,012.51
		<b>Water Fund</b>
		\$453,851.08
<b>Water Capital Investment Water Capital Investment</b>		
CRAWFORD, MURPHY, & TILLY, INC.	WATER TRMT PLANNING STUDY	\$14,941.80
TANK INDUSTRY CONSULTANTS, INC	ENG. SVCS-MAIN ST. TANK	\$1,700.54
LAYNE CHRISTENSEN COMPANY	WELL #19-FINAL PAY	\$19,341.90
STARK EXCAVATING	TON MAIN ST. WATER 2014	\$173,945.77
GEORGE GILDNER CO	2014 WATER MAIN REPAIRS	\$145,411.65
		<b>Water Capital Investment Water Capital Investment Total</b>
		\$355,341.66
		<b>Water Capital Investment</b>
		\$355,341.66
<b>Sewer Fund Sewer Administration</b>		
Chris Scott	CLOTHING - CHRIS SCOTT	\$134.99
MENARDS	SAFETY TSHIRTS	\$83.94
CARDMEMBER SERVICE	CLOTHING - MARCUS FOLTZ	\$44.99
CARDMEMBER SERVICE	CLOTHING - CHRIS SCOTT	\$144.97
HERITAGE MACHINE & WELDING INC	POLE REPAIR @ MERCY CREEK	\$188.89
MUNICIPAL INS COOPERATIVE AGENCY	2014-15 RENEWAL PREMIUMS	\$60,161.85
VERIZON WIRELESS	SEWER CELL PHONES	\$247.57
Steve Fleming	CDL LICENSE RENEWAL: STEV	\$30.00
Illinois State University	TOWN/GOWN: E. WILLIAMSON	\$80.00
APWA-IL PUBLIC SERVICE INSTITU	IPSI REG. BASIC II - FRIE	\$1,390.00
DARNALL CONCRETE	RISER RINGS	\$202.00
DARNALL CONCRETE	RIGHT PLUG	\$44.25
DARNALL CONCRETE	RISERS	\$201.00
DARNALL CONCRETE	RISING RINGS	\$360.00
DARNALL CONCRETE	RISERS	\$299.00
DARNALL CONCRETE	RISER RINGS	\$226.00
PRAIRIE MATERIAL SALES INC	FLOWABLE CONCRETE	\$100.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$163.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$203.75
PRAIRIE MATERIAL SALES INC	CONCRETE	\$81.50
PRAIRIE MATERIAL SALES INC	CONCRETE	\$81.50
PRAIRIE MATERIAL SALES INC	CONCRETE	\$163.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$163.00
OFFICE DEPOT CREDIT PLAN	SEWER LTR TRAY, CLIPBOARD	\$64.21
MENARDS	PLUMBING SUPPLIES	\$17.98
MENARDS	BATTERIES	\$45.96
BILL'S KEY & LOCK SHOP	20 KEYS	\$42.40
CENTRAL SUPPLY CO	KRYLON QUICK-MARK PAINT	\$461.16
COPY SHOP	MOUNTING & LAMINATING MAP	\$94.50
WATER PRODUCTS CO OF ILLINOIS	SEWER PIPING & FITTINGS	\$123.88
WATER PRODUCTS CO OF ILLINOIS	SEWER PIPING & FITTINGS	\$149.76
WATER PRODUCTS CO OF ILLINOIS	STORM DRAIN CAST INLETS	\$2,734.30
WATER PRODUCTS CO OF ILLINOIS	SEWER PIPING & FITTINGS	\$315.20
WATER PRODUCTS CO OF ILLINOIS	SEWER PIPING & FITTINGS	\$521.20
MENARDS	D-CON	\$3.16
		<b>Sewer Fund Sewer Administration Total</b>
		\$69,368.91
		<b>Sewer Fund</b>
		\$69,368.91
<b>Stormwater Management Fd Stormwater Management Capital</b>		
ROWE CONSTRUCTION	STREAMBANK STABLE PROJECT	\$44,547.73
APPLIED ECOLOGICAL SERVICES, INC.	IRWD PONDS GRADING	\$68,953.48
		<b>Stormwater Management Fd Stormwater Management Capital Total</b>
		\$113,501.21
		<b>Stormwater Management Fd</b>
		\$113,501.21
<b>2005 Water Bond Fund</b>		
U.S. BANK - IN	2005 BOND PRINCIPAL 541	\$44,809.42
U.S. BANK - IN	2005 BOND INTEREST 541	\$1,996.80
		<b>2005 Water Bond Fund Total</b>
		\$46,806.22

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
	2005 Water Bond Fund	\$46,806.22
<b>2007 Water Bond Fund</b>		
U.S. BANK - IN	2007 BOND PRINCIPAL 542	\$28,365.42
U.S. BANK - IN	2007 BOND INTEREST 452	\$37,050.19
	<b>2007 Water Bond Fund Total</b>	<b>\$65,415.61</b>
	2007 Water Bond Fund	\$65,415.61
<b>2013 Water Refunding Bond</b>		
U.S. BANK - IN	2013 RFND(2005) BOND INT	\$50,210.42
	<b>2013 Water Refunding Bond Total</b>	<b>\$50,210.42</b>
	2013 Water Refunding Bond	\$50,210.42
<b>2005 Sewer Bond Fund</b>		
U.S. BANK - IN	2005 BOND PRINCIPAL 591	\$15,989.96
U.S. BANK - IN	2005 BOND INTEREST 591	\$709.80
	<b>2005 Sewer Bond Fund Total</b>	<b>\$16,699.76</b>
	2005 Sewer Bond Fund	\$16,699.76
<b>2007 Sewer Bond Fund</b>		
U.S. BANK - IN	2007 BOND PRINCIPAL 592	\$35,539.52
U.S. BANK - IN	2007 BOND INTEREST 592	\$46,420.83
	<b>2007 Sewer Bond Fund Total</b>	<b>\$81,960.35</b>
	2007 Sewer Bond Fund	\$81,960.35
<b>2013 Sewer Refunding Bond</b>		
U.S. BANK - IN	2013 RFND(2005) BOND INT	\$17,650.37
	<b>2013 Sewer Refunding Bond Total</b>	<b>\$17,650.37</b>
	2013 Sewer Refunding Bond	\$17,650.37
<b>Health &amp; Dental Ins Fund</b>		
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - MAY	(\$6,711.43)
	<b>Health &amp; Dental Ins Fund Total</b>	<b>(\$6,711.43)</b>
<b>Health &amp; Dental Ins Fund Administration - City Mgr Health Insurance</b>		
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - MAY	\$18,953.11
VSP	VISION INSURANCE PREMIUMS	\$2,741.08
BLUE CROSS BLUE SHIELD OF ILL	BLUE CROSS CLAIMS - MAY	\$65,798.68
BLUE CROSS BLUE SHIELD OF ILL	BLUE SHIELD CLAIMS - MAY	\$98,973.36
BLUE CROSS BLUE SHIELD OF ILL	DRUG CLAIMS - MAY	\$85,162.93
BLUE CROSS BLUE SHIELD OF ILL	RX CREDIT - MAY	(\$2,814.35)
BLUE CROSS BLUE SHIELD OF ILL	ACCESS FEE - MAY	\$1,580.45
ADVOCATE BROMENN MEDICAL CENTE	DIABETES EDUCATION	\$200.00
BLUE CROSS BLUE SHIELD OF ILL	ADMIN FEES - MAY	\$21,630.29
	<b>Health &amp; Dental Ins Fund Administration - City Mgr Health Insurance Total</b>	<b>\$292,225.55</b>
	Health & Dental Ins Fund	\$285,514.12
<b>Police Pension Fund Police Police Pension</b>		
DOBROVOLNY LAW OFFICES	LEGAL SERVICES - PD PENSI	\$10,367.90
	<b>Police Pension Fund Police Police Pension Total</b>	<b>\$10,367.90</b>
	Police Pension Fund	\$10,367.90
<b>Fire Pension Fund Fire Fire Pension</b>		
ILLINOIS STATE TREASURER	PENSION FUND COMPLIANCE F	\$4,990.41
	<b>Fire Pension Fund Fire Fire Pension Total</b>	<b>\$4,990.41</b>
	Fire Pension Fund	\$4,990.41
	<b>Grand Total</b>	<b>\$6,724,548.04</b>

# **TOWN COUNCIL ACTION REPORT**

June 12, 2014

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## ***Motion to Waive Bids and Authorize the Purchase of a Subscription to Microsoft Office 365 Through the State Joint Purchasing Program from CDW-G at an Annual Cost of \$58,481.98***

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**PREPARED BY:** Mindy L. Dance, Information Systems Manager

**REVIEWED BY:** Teri Legner, Director of Information Technology  
Pamela S. Reece, Deputy City Manager  
John Cherry, Network Administrator  
Mark R. Peterson, City Manager

**BUDGET IMPACT:** \$61,800 was budgeted for this expense in line item 001-4010-415.20-10 for the next three fiscal years. This action will result in a budget savings of \$3,318.02 in each of those years.

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Quote

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### **BACKGROUND**

The Town has been utilizing the Microsoft Office Productivity Suite for its desktop applications since 1998. The majority of the Town's workforce utilizes one or more of these applications on a daily basis in performing their duties.

Microsoft has released Office 365 which makes it easy and cost effective to go "into the cloud" without giving up the familiar Microsoft server and client applications. Therefore, staff is recommending we upgrade to this version of the Microsoft Office Suite.

### **DISCUSSION/ANALYSIS**

Microsoft Office 365 is a subscription based solution which is hosted in the cloud. It provides users with the Office applications they know, optimized for their devices, so they can work their best wherever they happen to be. Each user receives up to 1Terabyte of storage in Microsoft's cloud, allowing them the option of storing their documents online or locally on the Town's network.

In addition to the standard applications, Office 365 includes SharePoint and Lync:

- SharePoint can provide intranet portals, document & file management, collaboration, social networks, extranets, websites, enterprise search, and business intelligence. It also has system integration, process integration, and workflow automation capabilities.

## **TOWN COUNCIL ACTION REPORT**

- Microsoft Lync is a hosted communications service that connects people anytime and from virtually anywhere by delivering the collaboration capabilities of Lync Server 2013 as a cloud-based service. It gives users access to presence, instant messaging, audio and video calling, rich online meetings, and extensive web conferencing capabilities.

The attached quote is made up of four components.

1. Office 365 G3 Plan: Includes Outlook, Word, Excel, PowerPoint, Publisher, and Access. Each user will have the ability to install this version on up to 5 devices, including iPads and android tablets. This plan will be utilized by staff that require all of the functionality the full version of Office has to offer.
2. Office 365 G1 Plan: Online version of Office including Outlook, Word, Excel and PowerPoint. This will be utilized by staff that does not require all of the functionality that is included in the G3 Plan.
3. Exchange Server 2013: This is to upgrade the email servers to the latest version.
4. Core CAL: Provides user licensing for Microsoft Windows Server 2012, Exchange 2013, Lync and SharePoint.

By agreeing to this purchase by June 30<sup>th</sup>, the Town will receive a \$12,000 implementation services credit. This will be used to offset costs associated with hiring an authorized implementation specialist to assist IT staff with the implementation of Office 365.

If approved, we anticipate work to begin on this project in mid-August. The implementation process will take approximately 60 days to complete.



CDW Government, LLC  
Microsoft Enterprise 6.6 Agreement Pricing

Date 6/9/14  
Account Manager Michelle Reeves

**Enterprise Quote  
for**

VSL Specialist Dan Field  
Channel Price Sheet Month SRPL

**Town of Normal**

Unless otherwise noted, All Quotes expire upon current month's end

**Annual Payment**  
Customer to make three annual payments to CDW-G

Microsoft Part #	Description	Level	Quantity	Year 1		Year 2		Year 3	
				Price	Extended	Price	Extended	Price	Extended
U3J-00026	CoreCALBridgeOff365 ALNG LicSAPk MVL UsrCAL	D	450	\$ 23.34	\$ 10,503.00	\$ 23.34	\$ 10,503.00	\$ 23.34	\$ 10,503.00
U4S-00002	Office365PlanG1 ShrdSvr ALNG SubsVL MVL PerUsr	D	230	\$ 53.06	\$ 12,203.80	\$ 53.06	\$ 12,203.80	\$ 53.06	\$ 12,203.80
U7S-00008	Office365PlanG3 ShrdSvr ALNG SubsVL MVL PerUsr	D	220	\$ 160.18	\$ 35,239.60	\$ 160.18	\$ 35,239.60	\$ 160.18	\$ 35,239.60
312-02177	ExchgSvrStd ALNG LicSAPk MVL	D	2	\$ 267.79	\$ 535.58	\$ 267.79	\$ 535.58	\$ 267.79	\$ 535.58
				<b>Year 1 Total</b>	<b>\$ 58,481.98</b>	<b>Year 2 Total</b>	<b>\$ 58,481.98</b>	<b>Year 3 Total</b>	<b>\$ 58,481.98</b>
				<b>Three Year Total</b>	<b>\$ 175,445.94</b>				

**Notes**

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

# **TOWN COUNCIL ACTION REPORT**

June 12, 2014

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## ***Motion to Approve Recommended Harmon Arts Grant Awards***

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<b>PREPARED BY:</b>	<b>Sally Heffernan, Assistant to the City Manager</b>
<b>REVIEWED BY:</b>	<b>Mark R. Peterson, City Manager</b>
<b>BUDGET IMPACT:</b>	<b>\$50,000 is allocated for Harmon Arts Grant Awards in account 001-1030-413.30-40 of the FY 2014-15 Operating Budget</b>
<b>STAFF RECOMMENDATION:</b>	<b>Approval</b>
<b>ATTACHMENTS:</b>	<b>2014 Harmon Arts Grant Program Recommendations</b>

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### **BACKGROUND**

Named to honor former mayor Paul Harmon's dedication to the arts, the Harmon Arts Grant Program was created in 1993 to help promote various forms of art in the community. Current year General Fund budget includes \$50,000 for the Harmon Arts Grant Program. Applications are solicited through traditional and social media, and applications evaluated according to the following funding priorities:

- Programs taking place within the Town of Normal
- Programs administered by not-for-profit organizations
- Programs administered by established community organizations
- Funding to make the program or event more accessible to the public, particularly seniors, students, and low income residents.
- Funding of operating costs associated with specific projects or performances
- Programs serving a large number of patrons
- Programs administered by organizations with a stated purpose to promote the arts

Secondary factors for consideration are:

- Programs taking place within the City of Bloomington.
- Programs administered by for-profit organizations
- Funding requests for capital items, such as equipment
- Programs serving a small number of patrons
- Quasi-arts programs
- Acquisition of art objects for the community



## ***TOWN COUNCIL ACTION REPORT***

The maximum grant award is \$5,000, and programs or projects receiving grant funds must take place between July 1, 2014 and June 30, 2015.

### **DISCUSSION/ANALYSIS**

The Town received 25 grant applications for projects totaling \$81,747. The entire set of applications is available for Council review upon request. Grant applications were evaluated by the Harmon Arts Grant review committee consisting of former Mayor Paul Harmon, Mayor Chris Koos, Mark Peterson, Pam Reece and Sally Heffernan. After careful consideration of grant requests and eligibility, the committee is recommending that grant awards as shown in the attached exhibit be formally approved by the Council. Of the 25 grant applications submitted, the committee chose 21 for full or partial funding.

Staff has notified all grant applicants of the final grant recommendations and, upon Council approval, will process the appropriate disbursement of funds. Awardees will be required to sign a contract stipulating to the use of funds. Mayor Koos and former Mayor Harmon will distribute award checks to recipient organizations immediately before the July 21, 2014 Council meeting.

## *2014 Harmon Arts Grant Award Recommendations*

<b>Organization</b>	<b>2014 Award</b>
Brass Band of Central Illinois	\$1,000
Community Players	\$1,500
Heartland Theatre Company	\$3,000
Home Sweet Home Ministries	\$700
Illinois Chamber Music Festival	\$1,000
ISU Illinois Shakespeare Festival	\$4,000
ISU Midwest Institute of Opera	\$4,000
ISU New Sounds in Uptown	\$4,000
ISU School of Music (Shake an Egg)	\$2,000
ISU School of Theatre (Saturday Drama)	\$2,000
Illinois Symphony Orchestra	\$4,850
Illinois Theatre Consortium	\$650
IWU Civic Orchestra	\$2,000
McLean County Arts Center	\$4,000
Normal West Band Program	\$1,500
Prairie Fire Theatre	\$3,500
Prairie Pride Coalition, Inc.	\$1,500
Share the Music	\$1,200
Sound of Illinois	\$1,600
Twin Cities Ballet	\$3,000
USA Ballet	\$3,000
	<b>\$50,000</b>

# **TOWN COUNCIL ACTION REPORT**

June 12, 2014

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## ***Motion to Accept Bids and Award a Contract to H.J. Eppel & Co. Inc. in the Amount of \$125,472.00 for the Construction of Constitution Trail Extension from Kerrick Road to Ziebarth Road***

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**PREPARED BY:** Gene Brown, City Engineer

**REVIEWED BY:** Mark R. Peterson, City Manager

**BUDGET IMPACT:** \$150,000 is included in line item 325-9820-452.57-68 in the FY 2014-15 the Capital Investment Fund. Consequently, approval of this bid of \$125,472 will result in a \$24,528 budget surplus in that line item.

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Bid Tabulation

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### **BACKGROUND**

In February of 1996 council authorized the purchase of approximately 24 acres of abandoned Southern Pacific Railroad ROW from City Hall north to north of Kerrick Road for the extension of Constitution Trail. In 1997 the trail was extended from City Hall to Kerrick Road.

In 2013 while reviewing the plat for the ROW purchased in 1996 staff observed that the purchase had included the ROW continuing north to Ziebarth Road. Engineering provided an estimate of cost for extending the trail of \$150,000 and this item was included in the proposed FY 2014-15 Capital Investment Fund.

The project consists of the construction of approximately one half mile of a ten foot wide hot mix asphalt trail. Engineering prepared plans and specifications and advertised for bids last month.

This extension not only adds another half mile of new trail but also will allow bicyclists a direct route to Ziebarth Road which is a frequently used east-west route for bicyclists wishing to ride outside the Town limits.

### **DISCUSSION/ANALYSIS**

Bids were received, opened and read on Thursday, May 29, 2014. Two bids were received and are summarized below. A complete bid tabulation is attached.

## *TOWN COUNCIL ACTION REPORT*

BIDDER	TOTAL BID
H.J. Eppel & Co. Inc. Pontiac, IL	\$125,472.00
Rowe Construction Co. A Division of Midwest Contractors Inc. Bloomington, IL	\$141,741.94

Engineering has reviewed the bid documents and found them to be acceptable and recommends that the bid be awarded to the low bidder, H.J. Eppel & Co. Inc. in the amount of \$125,472.00. The low bid is approximately 21% under the engineer's estimate of \$157,055.00.

This work will be completed yet this construction season.

Local Public Agency: Town of Normal Date: 5/29/2014  
 County: McLean Time: 10:00 a.m.  
 Section: Const. Trail Extension Appropriation: \_\_\_\_\_  
 Estimate: 157,055.00

Name of Bidder:				H.J. Eppel & Co. Inc		Rowe Construction						
Address of Bidder:				1400 Tuesburg Ct.		1523 N. Cottage Ave.						
				Pontiac, IL 61764		Bloomington, IL 61701						
Proposal Guarantee:				Bid Bond 5%		Bid Bond 5%						
Terms:												
Approved Engineer's Estimate												
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Grading and Shaping for Trail		L.SUM	1	\$ 26,000.00	\$ 26,000.00	38,000.00	\$ 38,000.00	18,512.67	\$ 18,512.67		\$ -
2	Removal of Unsuitable Material		CY	100	\$ 28.00	\$ 2,800.00	25.00	\$ 2,500.00	43.07	\$ 4,307.00		\$ -
3	Geotechnical Fabric for Ground Stabilization		SY	300	\$ 2.00	\$ 600.00	3.00	\$ 900.00	3.55	\$ 1,065.00		\$ -
4	Subbase Granular Material Ty. B		TON	200	\$ 31.00	\$ 6,200.00	32.00	\$ 6,400.00	35.28	\$ 7,056.00		\$ -
5	Perimeter Erosion Barrier		FOOT	2750	\$ 3.50	\$ 9,625.00	3.00	\$ 8,250.00	3.25	\$ 8,937.50		\$ -
6	Temporary Erosion Control Seeding		LB	180	\$ 5.00	\$ 900.00	5.00	\$ 900.00	5.08	\$ 914.40		\$ -
7	Temporary Ditch Checks		FOOT	50	\$ 15.00	\$ 750.00	10.00	\$ 500.00	16.07	\$ 803.50		\$ -
8	Aggregate Base Course Ty. A		TON	1100	\$ 34.00	\$ 37,400.00	14.00	\$ 15,400.00	33.56	\$ 36,916.00		\$ -
9	Bituminous Materials (Prime Coat)		GAL	1220	\$ 4.00	\$ 4,880.00	0.01	\$ 12.20	3.71	\$ 4,526.20		\$ -
10	Hot Mix Surface Course, Mix C, N 50		TON	380	\$ 135.00	\$ 51,300.00	98.00	\$ 37,240.00	102.63	\$ 38,999.40		\$ -
11	Aggregate Wedge Shoulders Ty. B		TON	350	\$ 32.00	\$ 11,200.00	36.00	\$ 12,600.00	34.18	\$ 11,963.00		\$ -
12	Detectable Warnings		SF	60	\$ 40.00	\$ 2,400.00	22.00	\$ 1,320.00	56.57	\$ 3,394.20		\$ -
13	Construction Layout		L.SUM	1	\$ 2,000.00	\$ 2,000.00	1,000.00	\$ 1,000.00	2,250.76	\$ 2,250.76		\$ -
14	Traffic Control and Protection (Special)		L.SUM	1	\$ 1,000.00	\$ 1,000.00	450.00	\$ 450.00	2,096.31	\$ 2,096.31		\$ -
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<b>Total Bid:</b>					\$ 157,055.00							
					As Calculated:		125,472.20		141,741.94			-

# **TOWN COUNCIL ACTION REPORT**

June 12, 2014

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## ***Supplemental Resolution to Appropriate \$415,950 of the Town's Allotment of Motor Fuel Tax Funds for the Improvement of Raab Road from 800' West of Airport Road to 200' West of North Pointe Drive***

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**PREPARED BY:** Gene Brown, City Engineer

**REVIEWED BY:** Mark R. Peterson, City Manager

**BUDGET IMPACT:** Funding is included in the FY 2013-14 and 2014-15 Motor Fuel Tax budget in the amounts of \$66,350 and \$714,600 respectively.

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Proposed MFT Resolution

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### **BACKGROUND**

At the January 22, 2013 meeting Council approved a resolution to appropriate \$316,630 of MFT funds for the improvement of Raab Road from just west of Healing Stone Court to just west of North Pointe Drive.

Funds were budgeted in the Motor Fuel Tax Fund in FY's 2012-13 and 2013-2014 for the design and construction of improvements to this section of Raab Road. Proposed improvements will include the construction of a thirty foot (30' F-F) roadway with curb and gutter, dedicated bike lanes, sidewalks, storm sewers and necessary appurtenances.

### **DISCUSSION/ANALYSIS**

This supplemental resolution will appropriate an additional \$415,950.00 of the town's allotment of motor fuel tax funds for the design and construction of the improvement of Raab Rd. from 800' West of Airport Road to 200' West of North Pointe Drive.

Bids for this project will be opened on Friday June 20, 2014.



BE IT RESOLVED, by the President And Board of Trustees of the  
Council or President and Board of Trustees  
Town \_\_\_\_\_ of Normal Illinois  
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Raab Road		800' west of Airport Road	200' west of North Pointe Dr

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Reconstruction of existing rural section 22' wide roadway with  
a two- lane PCC Pavement with B.6-18 curb and gutter, sidewalks and necessary appurtanances.

\_\_\_\_\_ and shall be constructed 30' F-F wide  
and be designated as Section 13 -00249-00-RP

2. That there is hereby appropriated the (additional  Yes  No) sum of four hundred fifteen thousand  
nine hundred fifty Dollars ( \$415,950.00 ) for the  
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by contract \_\_\_\_\_ ; and,  
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the  
district office of the Department of Transportation.

Approved
_____
Date
_____
Department of Transportation
_____
Regional Engineer

I, Wendellyn Briggs Clerk in and for the  
Town \_\_\_\_\_ of Normal  
City, Town or Village  
County of McLean , hereby certify the  
foregoing to be a true, perfect and complete copy of a resolution adopted  
by the President and Board of Trustees  
Council or President and Board of Trustees  
at a meeting on June 16, 2014  
Date \_\_\_\_\_  
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this  
\_\_\_\_\_ day of \_\_\_\_\_  
(SEAL)  
\_\_\_\_\_ City, Town, or Village Clerk

# **TOWN COUNCIL ACTION REPORT**

June 12, 2014

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## ***Resolution Authorizing Execution of an Agreement with the University of Illinois for Groundwater Level Monitoring***

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**PREPARED BY:** Steve Gerdes, Water Director

**REVIEWED BY:** Mark R. Peterson, City Manager

**BUDGET IMPACT:** Funds in the amount of \$11,920 are budgeted in account number 505-8040-434.2070 over a three year period for monitoring of the west well field. Due to the cost increase in this contract a budget adjustment of \$468 will be required in the FY2014-15 budget. The out years will be adjusted during the budget process.

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Proposed Resolution, University of Illinois Research Agreement

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### **BACKGROUND**

Since 1999, the State Water Survey through the University of Illinois has been monitoring and recording water levels within aquifers west of Bloomington-Normal. This monitoring has been done in conjunction with the Long Range Water Plan Steering Committee's Standard Research Agreement entitled "Groundwater Level Monitoring in McLean, Tazewell and Logan Counties". The most recent contract for the monitoring of these water levels expires January 31, 2014. The University of Illinois and the Illinois State Water Survey have proposed a contract extending the services through May 15, 2017. The proposed work consists of monitoring the water levels of approximately 33 observation wells installed by the Illinois State Water Survey and the Illinois Geological Survey in the 1990's, as well as the Mackinaw River at three locations. Quarterly sampling of these wells will be conducted, the sites will be mowed twice per year, and those wells exhibiting an iron bacteria problem will be periodically chlorinated.

### **DISCUSSION/ANALYSIS**

The proposal is much the same as the previous agreements. The Water Survey will provide an annual report and hydrographs for each measuring point. The Agreement calls for payments according to the following schedule. The new proposal reflects a 7% increase in costs primarily in salaries and travel.



## ***TOWN COUNCIL ACTION REPORT***

Year 1 – FY 2011	\$4,453.00
Year 2 – FY 2012	\$4,512.00
Year 3 – FY 2013	\$4,631.00

Total cost over three years	\$13,596.00
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Staff is recommending approval of the University of Illinois Agreement.

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING EXECUTION OF A SPONSORED RESEARCH AGREEMENT WITH THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS FOR AQUIFER MONITORING – WEST WELL FIELD

WHEREAS, the Town of Normal is a home rule unit of local government with authority to legislate in matters concerning its local government and affairs; and

WHEREAS, the parties to the Sponsored Research Agreement contemplate that the research to be performed will be of mutual interest and benefit; and

WHEREAS, the University of Illinois will use reasonable efforts to perform the research project entitled Groundwater-Level Monitoring in McLean, Tazewell and Logan Counties; and

WHEREAS, the University of Illinois will furnish to the Town of Normal written progress reports of the research in detail that the Town reasonably requests; and

WHEREAS, the Town of Normal will pay to the University of Illinois \$13,596.00 over the three year agreement for services provided; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to enter into Sponsored Research Agreement with the University of Illinois for aquifer monitoring of the west well field.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES FOR THE TOWN OF NORMAL, ILLINOIS:

SECTION ONE: That the President be and he is hereby authorized to execute for and on behalf of the Town of Normal, Illinois, a Sponsored Research Agreement with The Board of Trustees of the University of Illinois for aquifer monitoring of the west well field. A copy of said Sponsored Research Agreement is marked as Exhibit A, attached hereto and incorporated herein by reference.

SECTION TWO: That the Town Clerk be and she is hereby authorized and directed to attest the signature of the President on said document and retain a fully executed original of said Sponsored Research Agreement in her office for public inspection.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED:

\_\_\_\_\_  
President of the Board of Trustees of the Town of  
Normal, Illinois

ATTEST:

\_\_\_\_\_  
Town Clerk  
(Seal)



## SPONSORED RESEARCH AGREEMENT

This Sponsored Research Agreement ("Agreement") is between THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS, a body corporate and politic organized and existing under the laws of the State of Illinois, doing business on its Urbana-Champaign campus through the Office of Sponsored Programs and Research Administration, 1901 South First Street, Suite A, Champaign IL 61820-7406 ("UNIVERSITY"), and Town of Normal, Long Range Water Plan Steering Committee, organized and existing under the laws of Illinois with its principal offices at Mayor's Office, 11 Uptown Circle, Normal, IL 61761 ("SPONSOR"). The parties may be referred to individually as "Party" and collectively as the "Parties".

The Parties contemplate that the research to be performed under this Agreement will be of mutual interest and benefit; and

UNIVERSITY has determined that the research will further the instructional, research, public service or economic development objectives of UNIVERSITY consistent with its status as a public institution of higher education.

NOW, THEREFORE, the Parties agree:

### 1.0. THE RESEARCH

**1.1. STATEMENT OF WORK.** UNIVERSITY will use reasonable efforts to perform the research project titled Groundwater-Level Monitoring in McLean, Tazewell, and Logan Counties and more fully described in the statement of work attached to this Agreement as Exhibit A ("Research").

**1.2. REPORTS.** UNIVERSITY will furnish to SPONSOR written progress reports of the Research in such detail that SPONSOR reasonably requests according to the following schedule: Annual Reports due May 15<sup>th</sup> following each year of the project.

**1.3. PRINCIPAL INVESTIGATOR.** The Principal Investigator who will direct the Research for UNIVERSITY is Steven Wilson. If the Principal Investigator becomes unable to perform this Agreement for any reason, UNIVERSITY may appoint a successor Principal Investigator with SPONSOR's written approval. Either Party may terminate this Agreement in accordance with Section 3.5 if the Parties cannot agree on an acceptable successor within a reasonable time.

**1.4. PERFORMANCE PERIOD.** UNIVERSITY will perform the Research during the period May 16, 2014 through May 15, 2017 ("Performance Period"). The Parties may extend the Performance Period by written amendment.

**1.5. EQUIPMENT/SUPPLIES.** Title to all equipment and property purchased by UNIVERSITY under this Agreement will be in and remain with UNIVERSITY even after completion or termination of the Agreement.

### 2.0. RESEARCH COSTS

**2.1. BUDGET.** SPONSOR will pay to UNIVERSITY the direct and the facilities and administration ("F&A") costs (collectively "Research Costs") described in Exhibit B ("Budget") that UNIVERSITY incurs in performing the Research. The F&A cost rate set forth in the Budget

Agreement # \_\_\_\_\_

will remain in effect during the Performance Period. SPONSOR is not liable for costs other than the Research Costs described in the Budget, and UNIVERSITY is obligated to perform only the Research funded by SPONSOR.

**2.2. PAYMENT SCHEDULE.** SPONSOR will pay to UNIVERSITY the Research Costs in U.S. dollars as follows:

This is a cost-reimbursement agreement. No more frequently than monthly, UNIVERSITY will submit invoices to SPONSOR evidencing the actual Research Costs incurred by UNIVERSITY in performing the Research. SPONSOR will pay the full amount due within 30 days from its receipt of an invoice.

This is a fixed-price agreement. Within 30 days of the Effective Date, SPONSOR will pay UNIVERSITY \$\_\_\_\_\_ and thereafter as follows: \_\_\_\_\_ for total compensation of \$\_\_\_\_\_.

**2.3. REMITTANCE.** SPONSOR will pay UNIVERSITY through one of the following two payment options:

(a) By check made payable to the "University of Illinois" and mailed to:

University of Illinois at Urbana-Champaign
Grants & Contracts
P.O. Box 4610
Springfield, IL 62708-4610
U.S.A.

(b) By Automated Clearinghouse ("ACH") sent to UNIVERSITY's bank account:

Financial Institution	JP Morgan Chase Bank, N.A.
Address	East Old State Capitol Plaza P.O. Box 19266 Springfield, IL 62794-9266 USA
Nine-Digit Routing Transit Number	071000013
Depositor Account Title	The Board of Trustees of the University of Illinois, EDI Receipts and Federal Depository
Depositor Account Number	616002911
Type of Account	Checking

**3.0. EFFECTIVE DATE AND TERMINATION**

**3.1. EFFECTIVE DATE.** This Agreement is effective on the date signed by the last of the Parties to sign this Agreement("Effective Date").

**3.2. EXPIRATION.** This Agreement will expire on the end date of the Performance Period, unless sooner terminated in accordance with this Section 3.

**3.3. TERMINATION FOR CONVENIENCE.** Either Party may terminate this Agreement for convenience by providing 60 days' advance written notice to the other Party.

**3.4. TERMINATION FOR BREACH.** Upon material breach, the aggrieved Party may terminate this Agreement provided that the breaching Party fails to cure the breach within 30 days after receipt of written notice. This remedy is in addition to any other remedies available at law.

**3.5. IMMEDIATE TERMINATION.** Either Party may terminate this Agreement effective immediately upon notice to the other if: (a) the Parties cannot agree on an acceptable successor Principal Investigator; (b) SPONSOR has been declared insolvent, ceases (or threatens to cease) to carry on its business; or an administrator or receiver has been appointed over all or part of its assets; (c) SPONSOR's failure to pay promptly; or (d) either Party is debarred or excluded from participating in any government program.

**3.6. EFFECT OF TERMINATION.** If SPONSOR terminates this Agreement for convenience, SPONSOR will pay for all Research Costs incurred through the date of termination, including all non-cancelable obligations, even though the obligations may extend beyond the termination date. For any other termination, SPONSOR will pay UNIVERSITY for all Research Costs incurred through the termination date. Termination will not affect the Parties' rights and obligations accrued prior to termination.

#### **4.0. CONFIDENTIAL INFORMATION**

**4.1. CONFIDENTIALITY OBLIGATION.** Each Party will advise its employees to use reasonable efforts to hold in confidence all proprietary information received from the other Party in connection with the Research ("Confidential Information"); provided, however, that each Party may share Confidential Information with third parties to the extent necessary to perform the Research under terms consistent with this Agreement. For written disclosures, the Party disclosing Confidential Information will mark the information "Confidential" at the time of disclosure. For oral or visual disclosures, the Party disclosing Confidential Information will designate the information "Confidential" at the time of disclosure and confirm such designation in writing to the other Party no later than 30 days after disclosure. Except as provided in Section 6.2, each Party's obligation of confidentiality shall extend for three years from disclosure and shall not apply to information that: (a) was in recipient's possession on a non-confidential basis prior to receipt from disclosing Party; (b) is in the public domain or is general or public knowledge prior to disclosure, or after disclosure, enters the public domain or becomes general or public knowledge through no fault of recipient; (c) is properly obtained by recipient from a third party not under a confidentiality obligation to disclosing Party; (d) is explicitly approved for release by written authorization of disclosing Party; (e) is or has been developed by recipient independent of recipient's access to disclosing Party's Confidential Information; or (f) is required by law or court order to be disclosed.

**4.2. RESPONSE TO INFORMATION REQUESTS.** If UNIVERSITY receives a request under the Illinois Freedom of Information Act or a request by legal process to disclose Confidential Information, UNIVERSITY will use reasonable efforts to provide prompt notice to SPONSOR and will reasonably cooperate with SPONSOR to protect any SPONSOR Confidential Information.

#### **5.0. PUBLICATION/PUBLIC PRESENTATIONS**

**5.1. REVIEW PERIOD.** UNIVERSITY researchers may publish or publicly disclose non-confidential Research results without SPONSOR interference after providing SPONSOR a 30-day period for review and comment. Upon written notice by SPONSOR that the proposed publication contains SPONSOR Confidential Information or enabling disclosures of Inventions (as defined below), UNIVERSITY will either revise the publication to eliminate such disclosures,

or will delay publication for a limited period in its discretion to allow for preparation and filing of U.S. patent applications. The Parties will cooperate so that student theses or dissertations are not adversely affected by any delay.

**5.2. COPIES OF PUBLICATIONS.** UNIVERSITY will furnish SPONSOR with a copy of any publications resulting from the Research.

**5.3. ACKNOWLEDGMENT.** Each Party will acknowledge the contributions of the other Party in publications or public presentations as scientifically appropriate.

## **6.0. INTELLECTUAL PROPERTY**

**6.1. INVENTIONS.** "Inventions" means those potentially patentable discoveries, including pending patent applications and issued patents, first conceived and actually reduced to practice in performance of the Research. UNIVERSITY shall own all Inventions first conceived and actually reduced to practice solely by UNIVERSITY employees or solely by SPONSOR employees through significant use of UNIVERSITY resources ("UNIVERSITY Inventions"). SPONSOR shall own all Inventions otherwise first conceived and actually reduced to practice solely by SPONSOR employees ("SPONSOR Inventions"). The Parties shall jointly own all Inventions first conceived and actually reduced to practice by both UNIVERSITY and SPONSOR employees ("Joint Inventions").

**6.2. CONFIDENTIALITY OF INVENTION DISCLOSURES.** UNIVERSITY will promptly notify SPONSOR of any Invention disclosure received by its Office of Technology Management ("OTM"). SPONSOR shall treat all UNIVERSITY Invention disclosures as Confidential Information. Notwithstanding Section 4.1, SPONSOR's obligation of confidentiality for Invention disclosures shall continue until the Confidential Information becomes publicly available through no fault of SPONSOR. Each Party will promptly notify the other of any Joint Inventions.

## **6.3. PATENTS**

**6.3.1. PATENT FILING.** UNIVERSITY may, at its discretion and at its expense, file patent applications in the United States and in foreign countries for any UNIVERSITY or Joint Invention. UNIVERSITY also will, at SPONSOR's request and expense, file patent applications in the United States for UNIVERSITY or Joint Inventions. SPONSOR will make any such request to UNIVERSITY in writing and within 60 days of UNIVERSITY's notice of Invention disclosure. UNIVERSITY will keep SPONSOR promptly informed regarding the status of any patent application filed at SPONSOR's expense and will give SPONSOR reasonable opportunity to comment.

**6.3.2. FOREIGN FILING ELECTION.** SPONSOR will notify UNIVERSITY of any foreign countries in which SPONSOR desires a license at least 60 days prior to the respective foreign filing due date.

**6.3.3. COSTS.** If SPONSOR requests UNIVERSITY to file a patent application or if SPONSOR elects to license UNIVERSITY Inventions, SPONSOR will pay UNIVERSITY, within 30 days of invoice date, all documented costs to secure and maintain the patents.

**6.4 LICENSING.** For any patent application on a UNIVERSITY Invention or Joint Invention, UNIVERSITY grants to SPONSOR (a) a non-exclusive, non-transferable, royalty-free license to practice the Invention for non-commercial purposes; and (b) the option to negotiate a royalty-bearing commercial license in a designated field of use and territory, which SPONSOR may

elect by written notice to UNIVERSITY no later than six months after UNIVERSITY's notice of Invention disclosure. The negotiation period for the license shall be three months from the date of notice of election. If the parties have not entered into a license before the end of the negotiation period, then UNIVERSITY may license the Invention and its interest in the Joint Invention to third parties without further obligation to SPONSOR.

**6.5. BACKGROUND INTELLECTUAL PROPERTY.** Nothing in this Agreement grants to either Party any rights or interest in the other Party's Background Intellectual Property. "Background Intellectual Property" means (a) all works of authorship created outside the scope of this Agreement and (b) potentially patentable discoveries, including pending patent applications and issued patents, conceived or first reduced to practice outside the scope of this Agreement.

**6.6. CREATE ACT.** The Parties agree by marking this box  that this Agreement constitutes a "joint research agreement" as that term is defined by the Cooperative Research and Technology Enhancement Act of 2004, 35 U.S.C. § 103(c)(3). In the event of any Inventions, the Parties will reasonably cooperate in invoking the CREATE Act and its companion regulations to overcome an obviousness rejection of a patent application.

## **6.7 COPYRIGHTS**

**6.7.1. OWNERSHIP.** Title to all original works of authorship created in performance of the Research and in which copyright may be claimed ("Copyrightable Works") shall vest initially in the author, subject to the policies of the Party that employs the author. Any joint work, as that term is defined by the U.S. Copyright Act of 1976, 17 U.S.C. § 101, as amended, shall be jointly owned, but co-owners shall have no duty of accounting for any profits.

**6.7.2. INTERNAL USE LICENSE.** UNIVERSITY grants to SPONSOR a non-exclusive, royalty-free license to use, reproduce, prepare derivative works, display, distribute and perform all UNIVERSITY-owned Copyrightable Works other than computer software and its documentation and informational databases for SPONSOR's internal research purposes, provided that SPONSOR shall not have the right to distribute copies or derivative works to third parties. For UNIVERSITY-owned Copyrightable Works that are identified as a deliverable under the Statement of Work and in the nature of computer software (and its documentation) or informational databases, UNIVERSITY grants to SPONSOR for SPONSOR's internal research purposes a royalty-free, non-transferable, non-exclusive license to use, reproduce, prepare derivative works, display and perform such Copyrightable Works.

**7.0. TANGIBLE RESEARCH PROPERTY.** "Tangible Research Property" ("TRP") means those tangible (corporeal) items, as distinguished from intangible (intellectual) property, produced in performance of the Research. For purposes of illustration, TRP may include items such as: biological materials, computer media, drawings and diagrams, integrated circuit chips, prototype devices, and equipment. UNIVERSITY shall hold title to all TRP produced by UNIVERSITY with UNIVERSITY resources; provided, however, that title to TRP identified as a deliverable under the statement of work will vest in SPONSOR upon delivery by UNIVERSITY.

**8.0. DISCLAIMER OF WARRANTIES.** UNIVERSITY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, REGARDING ITS PERFORMANCE UNDER THIS AGREEMENT. UNIVERSITY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY, USE OR FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS WITH REGARD TO DATA, INVENTIONS, COPYRIGHTABLE WORKS, TRP, OR OTHER RESEARCH RESULTS PROVIDED BY UNIVERSITY.



## **9.0. LIMITATION OF/RELEASE FROM LIABILITY**

**9.1. LIMITATION OF LIABILITY.** UNIVERSITY SHALL NOT BE LIABLE TO SPONSOR FOR INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE, INCIDENTAL OR OTHER DAMAGES (INCLUDING LOST REVENUE, PROFITS, USE, DATA OR OTHER ECONOMIC LOSS OR DAMAGE) HOWEVER CAUSED AND REGARDLESS OF THEORY OF LIABILITY (WHETHER FOR BREACH OR IN TORT, INCLUDING NEGLIGENCE) ARISING FROM, RELATED TO, OR CONNECTED WITH SPONSOR'S USE OF DATA, INVENTIONS, COPYRIGHTABLE WORKS, TRP, OR ANY OTHER RESEARCH RESULTS PROVIDED BY UNIVERSITY, EVEN IF UNIVERSITY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

**9.2. RELEASE FROM LIABILITY.** SPONSOR releases UNIVERSITY and its Trustees, officers, employees, and agents from all liability, and shall be responsible, for any and all costs, damages, and expenses, including attorney fees, arising from any claims, damages, and liabilities asserted by third parties in connection with or arising from SPONSOR's use of data, Inventions, Copyrightable Works, TRP, or any other Research results provided by UNIVERSITY.

## **10.0. GENERAL PROVISIONS**

**10.1. FISCAL MANAGEMENT.** UNIVERSITY will maintain complete and accurate accounting records in accordance with accepted accounting practices for institutions of higher education. UNIVERSITY will make the accounting records available for inspection and audit by SPONSOR or its authorized agent, at reasonable times upon reasonable notice at SPONSOR's expense for three years following the end of UNIVERSITY's fiscal year (July 1 - June 30) in which Research Costs are incurred.

**10.2. USE OF NAMES.** Neither Party will use the name of the other in any form of advertising or publicity without the express written permission of the other Party. SPONSOR shall seek permission from UNIVERSITY by submitting the proposed use, well in advance of any deadline, to the Associate Chancellor for Public Affairs, University of Illinois, Third Floor Swanlund Administration Building, 601 East John Street, Champaign, IL 61820; fax (217) 244-7124.

**10.3. RELATIONSHIP OF THE PARTIES.** Neither Party is agent, employee, legal representative, partner or joint venturer of the other. Neither Party has the power or right to bind or commit the other.

**10.4. GOVERNING LAW.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois, U.S.A., without reference to its conflict of law provisions.

**10.5. THIRD PARTY BENEFICIARIES.** This Agreement does not create any rights, or rights of enforcement, in third parties.

**10.6. SEVERABILITY.** If a court of competent jurisdiction finds any provision of this Agreement legally invalid or unenforceable, such finding will not affect the validity or enforceability of any other provision of this Agreement and the Parties will continue to perform. If the Agreement cannot be performed in the absence of the provision, this Agreement will terminate upon 30 days' written notice by one Party to the other Party.

**10.7. MERGER.** This Agreement and all attachments embody the entire understanding of the Parties and will supersede all previous or contemporaneous communications, either verbal or

written, between the Parties relating to this Agreement. All terms and conditions of any instruments, including purchase orders, issued by SPONSOR to facilitate payment under this Agreement are void, even though they may be issued after the signing of this Agreement.

**10.8. AMENDMENTS.** No modification to this Agreement will be effective unless confirmed in a written amendment signed by each Party's authorized representative.

**10.9. COUNTERPARTS.** The Parties may sign this Agreement in one or more counterparts, each of which constitutes an original and all of which together constitute the Agreement. Facsimile signatures shall constitute original signatures for all purposes.

**10.10. ASSIGNMENTS.** This Agreement shall bind, and inure to the benefit of, the Parties and any successors to substantially the entire assets of the respective Party. Neither Party may assign this Agreement without first obtaining the prior written consent of the other Party, and any attempted assignment is void.

**10.11. FORCE MAJEURE.** Each Party will be excused from performance of the Agreement only to the extent that performance is prevented by conditions beyond the reasonable control of the affected Party. The Party claiming excuse for delayed performance will promptly notify the other Party and will resume its performance as soon as performance is possible.

**10.12. EXPORT CONTROL.** Each Party acknowledges that performance of all obligations under this Agreement is contingent on compliance with applicable United States laws and regulations controlling the export of technical data, computer software, laboratory prototypes and other commodities. The transfer of certain technical data and commodities may require a license from the cognizant agency of the United States government and/or written assurances by SPONSOR that SPONSOR will not re-export data or commodities to certain foreign countries or nationals thereof without prior approval of the cognizant government agency.

**10.13. RESOLUTION OF DISPUTES.** The Parties will enter into good faith negotiations to resolve any disputes arising from this Agreement. Resolution will be confirmed by written amendment to this Agreement. If the Parties cannot resolve any dispute amicably through negotiation, either Party may terminate this Agreement in accordance with Article 3.0.

**10.14. SURVIVAL.** All terms of this Agreement that are intended to survive termination or expiration in order to be effective shall survive such termination or expiration.

**10.15. WAIVER.** No waiver of any right, remedy, power or privilege by any Party under this Agreement shall be effective unless made in writing. No waiver of any breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or of any other provision of this Agreement.

**10.16. NOTICES.** Any notice given under this Agreement will be in writing and will be effective upon receipt evidenced by: (a) personal delivery; (b) confirmed facsimile transmission; (c) return receipt of postage prepaid registered or certified mail; or (d) delivery confirmation by commercial overnight carrier. All communications will be sent to the addresses set forth below or to such other address designated by a Party by written notice to the other Party in accordance with this section:

UNIVERSITY: *For matters related to the Sponsored Research Agreement:*

University of Illinois  
Director, Office of Sponsored Programs & Research Administration  
1901 South First Street  
Champaign, IL 61820-7406  
Telephone: (217) 333-2187  
Fax: (217) 239-6830

UNIVERSITY: *For matters related to intellectual property and licensing:*

University of Illinois  
Director, Office of Technology Management  
319 Ceramics Building  
105 South Goodwin Avenue  
Urbana, IL 61801  
Telephone: (217) 333-7862  
Fax: (217) 265-5530

SPONSOR: Town of Normal  
Mayor's Office  
11 Uptown Circle  
Normal, IL 61761  
Telephone: 309-454-2444  
Fax: \_\_\_\_\_

**10.17. AUTHORIZED SIGNATORIES.** Each Party represents that the individuals signing this Agreement on its behalf are authorized, and intend, to bind the organization in contract.

**THE BOARD OF TRUSTEES OF  
THE UNIVERSITY OF ILLINOIS**

**SPONSOR**

\_\_\_\_\_  
Walter K. Knorr, Comptroller

\_\_\_\_\_  
Signature

Date \_\_\_\_\_

\_\_\_\_\_  
Name and Title of Authorized Signatory

Date \_\_\_\_\_

Approved for form by University Counsel: LMP/20100625

UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

Prairie Research Institute

Illinois State Water Survey  
2204 Griffith Drive  
Champaign, Illinois 61820



RESEARCH PROPOSAL

**Submitted To:** Long Range Water Plan Steering Committee  
**Grantee:** Board of Trustees, University of Illinois  
on behalf of the Illinois State Water Survey

**Scientific Group:** Groundwater Science  
State Water Survey Division  
2204 Griffith Drive  
Champaign, IL 61820-7495

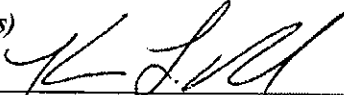
**Project Title:** Groundwater-Level Monitoring in McLean, Tazewell, and Logan Counties

**Amount Requested:** \$13,596      **Begin Date:** 05/16/2014      **End Date:** 05/15/2017

  
\_\_\_\_\_

Steve Wilson  
Hydrologist  
Groundwater Science  
Illinois State Water Survey  
217-333-0956

*Principal Investigator(s)*

  
\_\_\_\_\_

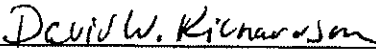
Kevin Rennels  
Field Research Specialist  
Groundwater Science  
Illinois State Water Survey  
217-333-8466

*Approving Administrative Official*

  
\_\_\_\_\_

Misganaw Demissie, Director  
Illinois State Water Survey  
(217) 333-4753

*Approving University Officials*

  
\_\_\_\_\_

David W. Richardson, AVCR/Director, OSPRA  
Office of Sponsored Programs and  
Research Administration  
University of Illinois  
(217) 333-2187

  
\_\_\_\_\_

Peter Schiffer, Chair  
Campus Research Board  
University of Illinois  
(217) 333-2187

## Groundwater-Level Monitoring in McLean, Tazewell, and Logan Counties

### SUMMARY

This proposal is being submitted to continue to fulfill a request by the LRWPSC to maintain a record of groundwater level fluctuations in the aquifers west of Bloomington-Normal. The work proposed is to monitor the water levels in the observation wells installed by the ISWS and ISGS in 1992, 1993, 1994, and 1997 as part of their investigation of the groundwater resources in the confluence of the Mahomet and Mackinaw bedrock valleys. This proposed effort is proposed for May 16, 2014 to May 15, 2017. The project will include quarterly sampling of the observation wells at approximately 33 locations and of the Mackinaw River elevation at 3 locations. In addition, the sites will be mowed twice a year and those wells exhibiting an iron bacteria problem will be periodically chlorinated. One well, MTH-7, which is near an existing irrigation system, will continue to be monitored continuously with a pressure transducer installed for this task. One site is now being monitored by the USGS with a Campbell Station, and 6 additional sites are being monitored by the ISWS using Campbell Stations funded by the City of Bloomington.

The duration of this project continuation will be 36 months, starting on May 16, 2014 and ending May 15, 2017.

### SCOPE OF EFFORT

Task 1: The measurement of water levels 4 times a year. Measurement times will be approximately 3 months apart, following the established schedule. Timing of measurements will be determined by our field staff, as scheduling permits. The sites with transducers and stations are also measured by hand for use in verifying data and in correcting for instrument drift.

Task 2: Mowing of the areas near each well 2 times a year. Many of the local landowners keep their road ditches mowed throughout the year. Since our well protectors present a problem for mowing, it will be necessary for us to keep the areas around the well protectors mowed.

Task 3: Periodic chlorination of any wells with an iron bacteria problem. Several of the observation wells have problems with iron "sludge" building up on the inside of the well due to iron bacteria. These wells will be chlorinated as needed using household chlorine. We have also had to and will continue to repair wells that have developed a problem, been struck, etc. We have had to repair several wells in the last two years that were struck and damaged.

Task 4: Maintaining the database for the wells. A database of the water level

measurements has been maintained at the ISWS since the wells were first installed. This database will be updated as new data is collected and maintained in a “ready” format that will allow us to present the data quickly and easily on short notice, should the data become necessary before the annual summary is due. In addition, we plan to develop a webpage on the ISWS website for the project to allow viewing of the data, development of hydrographs of the data, and download of the water level data to the public.

Task 5: Provide annual summaries, with hydrographs, to the LRWPSC. An annual summary, consisting of a letter report and hydrographs for each measuring point will be submitted at the end of each year. Annual reports will be due January 31<sup>st</sup> following each year of the project.

**BUDGET**

	Yr1	Yr2	Yr3	Total
Salary				
Hourly	1900	1950	2050	5900
Fringe Benefits				
7.79% - Hourly	148	152	160	460
Supplies	700	700	700	2100
Travel	700	700	700	2100
Contractual	600	600	600	1800
Total Direct Costs	4048	4102	4210	12360
Indirect Costs (10%)	405	410	421	1236
Total Cost	4453	4512	4631	13596