

PROPOSED AGENDA FOR TOWN COUNCIL MEETING
SEPTEMBER 15, 2014
7:00 p.m.

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. OMNIBUS VOTE AGENDA
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
 - A. Approval of the Minutes of the Regular Meeting of September 2, 2014
 - B. Approval of Town of Normal Expenditures for Payment as of September 10, 2014
 - C. Resolution Waiving the Formal Bid Process and Authorizing the Purchase of a Fire Command Vehicle and Equipment in the Amount of \$51,623
 - D. Resolution to Waive the Formal Bid Process and Accept a Quote from Cross Implement for a Replacement Snow Blower for Sidewalk Snow Removal in the Uptown Area
 - E. Resolution to Waive the Formal Bidding Process and Accept a Proposal from M.E. Simpson Co. for a Water Distribution System Leak Detection Survey
 - F. Resolution Authorizing Mayor Chris Koos to Execute an Engagement Letter with Mr. John S. Kamis of Carpenter Lipps & Leland, LLP for Representation Services and Approval of a Required Budget Adjustment
 - G. Resolution of Intent to Reimburse Project Expenditures with Bond Proceeds in Connection with the Town's Contribution to the One Uptown Circle Hotel Development and Construction of a New Fire Station
 - H. Resolution Approving an Amended Site Plan for Maxwell Park (459 Parkside Road)
 - I. Ordinance Amending Chapter 16 (Subdivision Code) of the Town of Normal Municipal Code – Cell Towers and Billboards

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

6. None

NEW BUSINESS

7. Resolution Adopting the 2014 Facility and Energy Management Master Plan
8. Motion to Approve an Appointment to the Human Relations Commission

CONCERNS

ADJOURNMENT

ADDENDUM

Minutes of the September 4, 2014 Planning Commission Meeting

Omnibus Vote

MINUTES OF THE REGULAR MEETING OF THE NORMAL TOWN COUNCIL HELD IN THE COUNCIL CHAMBERS, NORMAL CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE, NORMAL, MCLEAN COUNTY, ILLINOIS – TUESDAY, SEPTEMBER 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., Tuesday, September 2, 2014.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

PRESENT: Mayor Chris Koos and Councilmembers Sonja Reece, Jeff Fritzen, Kevin McCarthy, Scott Preston, and Chuck Scott. Also present were City Manager Mark Peterson, Deputy City Manager Pamela Reece, Corporation Counsel Brian Day and Town Clerk Wendy Briggs.

ABSENT: Councilmember Cheryl Gaines.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. OMNIBUS VOTE AGENDA:

Mayor Koos read aloud the items to be considered as part of the Omnibus Vote Agenda.

- A. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF AUGUST 18, 2014:
- B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF AUGUST 27, 2014:
- C. RESOLUTION TO ACCEPT THE LOW BID AND AUTHORIZE STAFF TO ENTER INTO A CONTRACT WITH TARTER CONSTRUCTION, LLC, IN THE AMOUNT OF \$134,999 FOR THE CONSTRUCTION OF THE MAXWELL PARK RESTROOM FACILITY: Resolution No. 5033:
- D. RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH MCLEAN COUNTY ASPHALT COMPANY, INCORPORATED, FOR THE VARIOUS ASPHALT RESURFACING PROJECTS IN THE AMOUNT OF \$137,807.50 AND APPROVAL OF ASSOCIATED BUDGET ADJUSTMENT: Resolution No. 5034:
- E. RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT (BNWRD) FOR ADDITIONAL CONCRETE SLOPE WALL PAVING ON THE UNIVERSITY STREET BRIDGE

REPLACEMENT AND STREET IMPROVEMENT PROJECT FROM VIRGINIA AVENUE TO DIVISION STREET: Resolution No. 5035:

- F. RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT FOR THE EMPLOYMENT OF THE MUNICIPAL MANAGER: Resolution No. 5036:
- G. RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT WITH THE STONE RIVER GROUP FOR BIDDING OF ELECTRICITY AND NATURAL GAS SERVICES AND AUTHORIZING THE CITY MANAGER TO EXECUTE ENERGY SERVICE AGREEMENTS WITH THE LOWEST RESPONSIBLE BIDDERS: Resolution No. 5037:
- H. RESOLUTION AUTHORIZING EXECUTION OF A REDEVELOPMENT AGREEMENT PERTAINING TO THE CONSTRUCTION OF A PARKING LOT ENGINEERED BARRIER TO BE BUILT ON A BROWNFIELD SITE AT 702 S. MAIN AND A PORTION OF 704 S. MAIN:

Mayor Koos excused himself from voting on any bills 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 bills 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, Fritzen, McCarthy, Preston, Scott, Koos.

NAYS: None.

ABSENT: Gaines.

Motion declared carried.

Items A, B, C, D, E, F, and G were approved by the Omnibus Vote Agenda.

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA:

- H. RESOLUTION AUTHORIZING EXECUTION OF A REDEVELOPMENT AGREEMENT PERTAINING TO THE CONSTRUCTION OF A PARKING LOT ENGINEERED BARRIER TO BE BUILT ON A BROWNFIELD SITE AT 702 S. MAIN AND A PORTION OF 704 S. MAIN: Resolution No. 5038:

MOTION:

Councilmember Preston moved, seconded by Councilmember Scott, the Council Adopt the Resolution Authorizing Execution of a Redevelopment Agreement Pertaining to the Construction of a Parking Lot Engineered Barrier to be Built on a Brownfield Site at 702 S. Main and a Portion of 704 S. Main.

Councilmember Preston questioned if the parking lot construction had begun, and if so, was this typical to begin construction prior to the approval of a redevelopment agreement. City Manager Mark Peterson responded the parking lot is currently under construction and under normal circumstances, the construction would not begin until a redevelopment agreement had been approved. Mr. Peterson indicated this situation was somewhat unusual as the redevelopment agreement had not been approved due to some changes being made to the corporate ownership of the property, not due to concerns with the agreement itself.

AYES: Fritzen, McCarthy, Preston, Scott, Reece, Koos.
NAYS: None.
ABSENT: Gaines.
Motion declared carried.

GENERAL ORDERS:

6. MOTION TO ACCEPT THE AUDITED TOWN OF NORMAL FINANCIAL STATEMENTS AND REPORT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING MARCH 31, 2014:

MOTION:

Councilmember Reece moved, seconded by Councilmember McCarthy, the Council Approve the Motion to Accept the Audited Town of Normal Financial Statements and Report of Certified Public Accountants for the Year Ending March 31, 2014.

AYES: McCarthy, Preston, Scott, Reece, Fritzen, Koos.
NAYS: None.
ABSENT: Gaines.
Motion declared carried.

7. MOTION TO ACCEPT THE FEDERAL COMPLIANCE AUDIT FOR THE YEAR ENDING MARCH 31, 2014:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Scott, the Council Approve the Motion to Accept the Federal Compliance Audit for the Year Ending March 31, 2014.

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

NAYS: None.
ABSENT: Gaines.
Motion declared carried.

8. RESOLUTION APPROVING THE FINAL PLAT OF THE SEVENTH ADDITION TO JOHNSON SUBDIVISION BY EXPEDITED PROCESS (MERLE LANE): Resolution No. 5039:

MOTION:

Councilmember Scott moved, seconded by Councilmember Preston, the Council Adopt the Resolution Approving the Final Plat of the Seventh Addition to Johnson Subdivision by Expedited Process (Merle Lane).

AYES: Scott, Reece, Fritzen, McCarthy, Preston, Koos.
NAYS: None.
ABSENT: Gaines.
Motion declared carried.

9. RESOLUTION AUTHORIZING THE EXECUTION OF A REAL ESTATE SALES CONTRACT WITH THORNTON RAVE STEEL FABRICATION, LLC, FOR THE PURCHASE OF PROPERTY OWNED BY THE TOWN OF NORMAL LOCATED ON MERLE LANE IN THE AMOUNT OF \$190,000: Resolution No. 5040:

MOTION:

Councilmember Scott moved, seconded by Councilmember McCarthy, the Council Adopt the Resolution Authorizing the Execution of a Real Estate Sales Contract with Thornton Rave Steel Fabrication, LLC, for the Purchase of Property Owned by the Town of Normal Located on Merle Lane in the Amount of \$190,000.

AYES: Reece, Fritzen, McCarthy, Preston, Scott, Koos.
NAYS: None.
ABSENT: Gaines.
Motion declared carried.

NEW BUSINESS

10. PRESENTATION OF THE FY 2013-14 FINANCIAL TREND AND CONDITION REPORT:

Finance Director Andrew Huhn presented an extensive overview of the 2013-14 Financial Trend and Condition Report. City Manager Mark Peterson also offered comments concerning the Trend.

Councilmember Reece thanked Mr. Huhn and his staff for this outstanding report. Mayor Koos echoed Mrs. Reece's comments and indicated this was an extremely helpful tool to the Council throughout the year.

11. CONCERNS:

There were no concerns.

12. ADJOURNMENT:

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

MOTION:

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

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

NAYS: None.

ABSENT: Gaines.

Motion declared carried.

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council at 7:59 p.m., Tuesday, September 2, 2014.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund</u>		
REDBOX WORKSHOP LTD	DESIGN SERVICES	\$19,920.00
ILICO INC	UNLEADED FUEL	\$21,020.61
ROZYLOWICZ, BRENDAN M	OV REFUND	\$275.00
ONSRUD, CRAIG	PRO SHOP INV PMT 8/17-8/3	\$1,842.90
ONSRUD, CRAIG	PRO SHOP TAX PMT 8/17-8/3	\$121.68
B-N WATER RECLAMATION DISTRICT	TAP-ON FEES	\$17,850.00
TOWN OF NORMAL CHILDREN'S DISCOVERY	GENERAL DONATION	\$700.00
TOWN OF NORMAL CHILDREN'S DISCOVERY	ANNUAL APPEAL	\$375.00
TOWN OF NORMAL CHILDREN'S DISCOVERY	DOCTORS IN CONCERT	\$4,580.00
TOWN OF NORMAL CHILDREN'S DISCOVERY	LADIES LUNCHEON	\$22,305.00
TOWN OF NORMAL CHILDREN'S DISCOVERY	PLAZA PALOOZA	\$10,564.00
CITY OF BLOOMINGTON	AUG 14 USE TAX	\$87,181.97
General Fund Total		\$186,736.16
<u>General Fund Mayor & Council Administration</u>		
DARNALL PRINTING	BUSINESS CARDS - C.SCOTT	\$49.00
FORGET ME NOT FLOWERS, INC.	FUNERAL ARRANGEMENT - WHI	\$82.99
Viva La Flora	FUNERAL ARRANGEMENT - PRE	\$104.46
General Fund Mayor & Council Administration Total		\$236.45
<u>General Fund Administration - City Mgr City Manager</u>		
DARNALL PRINTING	BUSINESS CARDS - P.REECE	\$49.00
General Fund Administration - City Mgr City Manager Total		\$49.00
<u>General Fund Administration - City Mgr Uptown Project</u>		
CHOBAN, BRIAN	8.26.14 FARMERS MARKET EN	\$75.00
ALEX C DIEKHOF	91114 LOUNGEABOUT ENTERTA	\$300.00
GREHAND, LEAH	LOUNGEABOUT 8.18.14	\$150.00
JOHN TILL	9.12.14 LOUNGEABOUT	\$300.00
STONE & STOW	91214 LOUNGEABOUT	\$100.00
General Fund Administration - City Mgr Uptown Project Total		\$925.00
<u>General Fund Administration - City Mgr Marketing & Communication</u>		
THINKER PROFIT INC.	DESIGN WORK	\$4,940.00
NORMAL PROFESSIONAL BASEBALL LLC	CORPORATE PARTNERSHIP	\$750.00
UNITED STATES POSTAL SERVICE	SEPTEMBER 2014 NEWSLINE P	\$3,332.01
CONTEMPORARY PRINTED PRODUCTS, INC	"I AM NORMAL" KEYCHAINS	\$2,104.09
Sugar Mama Bakery	BIKE BLONO EVENT REFRESHM	\$400.00
Wild Style Design Co.	PLUG IN BLONO EVENT	\$120.00
General Fund Administration - City Mgr Marketing & Communication Total		\$11,646.10
<u>General Fund Administration - City Mgr General Expense Dept.</u>		
MARCFIRST	JANITORIAL FEE-AUGUST	\$1,665.00
CITY OF BLOOMINGTON	FOOD/BEVERAGE TAX FEES	\$781.82
EDC OF B-N AREA	MONTHLY CONTRIBUTION	\$8,333.33
ELEANOR JOHNSTON	1310 WESTVIEW REFUND	\$50.00
AMANDA FREY	REFUND-IMPOUNDMENT FEE	\$500.00
ALLISON BECHTEL	REFUND-IMPOUNDMENT FEE	\$500.00
RAMNATH NAIR	CAC CANCELLATION REFUND	\$765.00
MARK RUSSELL	PROGRAM REFUND	\$226.60
JEFFREY S HAMITON	PARKING REFUND	\$24.00
General Fund Administration - City Mgr General Expense Dept. Total		\$12,845.75
<u>General Fund Town Clerk Administration</u>		
NORMALITE	LEGAL PUBLICATIONS	\$740.00
General Fund Town Clerk Administration Total		\$740.00
<u>General Fund Corporation Counsel Administration</u>		
DUPAGE MAYOR & MANAGERS CONFERENCE	NICOR FRANCHISE ASSESS	\$1,796.67
LEXIS NEXIS (LEGAL ONLY)	LEXISNEXIS MONTHLY SVC	\$110.00
General Fund Corporation Counsel Administration Total		\$1,906.67
<u>General Fund Facilities Management Administration</u>		
Chad Phillippe	CHAD PHILLIPPE REIMBURSEM	\$38.77
FARNSWORTH GROUP	FM/ENERGY ASSESSMENT	\$35,497.84
AMEREN ENERGY MARKETING	ENERGY USAGE	\$12,426.79

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
AMEREN ENERGY MARKETING	ENERGY USAGE	\$29.61
UNION ROOFING CO INC	REPLACE ROOF@102 NORTH ST	\$49,880.00
SHERWIN WILLIAMS FKA MAB PAINTS	PAINT & SUPPLIES	\$59.04
SHERWIN WILLIAMS FKA MAB PAINTS	PAINT & SUPPLIES	\$712.97
SHERWIN WILLIAMS FKA MAB PAINTS	PAINT	\$267.49
WEAVER'S RENT-ALL	ROTARY DRILL RENTAL	\$77.00
BACON PLUMBING	CAP OFF TWO OPEN PORTS	\$283.67
BACON PLUMBING	INSTALL VALVE AT HYDRANT	\$83.60
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$214.59
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$273.70
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$154.47
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$265.50
HEARTLAND PARKING INC	EXIT LIGHT INSTALLATION	\$12,266.00
MCKEE ENVIRONMENTAL INC	ASBESTOS BULK SAMPLING	\$355.00
DRAIN DOCTOR	CHA SINK DRAIN REPAIR	\$132.50
F.E. MORAN INC	INSPECTIONS	\$480.00
F.E. MORAN INC	MONITORING SERVICES	\$894.00
BATTERIES PLUS	12V BATTERIES	\$79.80
MID-ILLINOIS MECHANICAL INC	REPAIR WATER SUPPLY GAUGE	\$878.36
G & B MECHANICAL	AIR CONDITIONER REPAIR	\$230.00
CINTAS CORPORATION #396	WEEKLY RUG SVC @ UPTOWN	\$171.85
CINTAS CORPORATION #396	WEEKLY RUG CLEANING @ CDM	\$37.00
CINTAS CORPORATION #396	WEEKLY RUG SVC @ UPTOWN	\$171.85
CINTAS CORPORATION #396	WEEKLY RUG CLEANING @ CDM	\$37.00
CINTAS CORPORATION #396	WEEKLY RUG SVC @ UPTOWN	\$171.85
CINTAS CORPORATION #396	WEEKLY RUG CLEANING @ CDM	\$37.00
CINTAS CORPORATION #396	WEEKLY RUG SVC @ UPTOWN	\$171.85
CINTAS CORPORATION #396	WEEKLY RUG CLEANING @ CDM	\$37.00
CINTAS CORPORATION #396	WEEKLY RUG CLEANING @ CDM	\$37.00
MILLER JANITOR SUPPLY	SQUEEGEE BLADES	\$86.40
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$64.80
CENTRAL SUPPLY CO	JANITORIAL SUPPLIES	\$35.00
CENTRAL SUPPLY CO	JANITORIAL SUPPLIES	\$17.50
CENTRAL SUPPLY CO	JANITORIAL SUPPLIES	\$35.00
CENTRAL SUPPLY CO	JANITORIAL SUPPLIES	\$17.50
CENTRAL SUPPLY CO	VACUUM BAGS	\$240.00
CENTRAL SUPPLY CO	HAND SOAP	\$30.48
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$198.72
MENARDS	JANITORIAL SUPPLIES	\$175.04
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$261.00
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$193.28
ULINE INC	CLOSED FOR CLEANING SIGNS	\$831.34
General Fund Facilities Management Administration Total		\$118,639.16
<u>General Fund Finance College Ave Parking Deck</u>		
AMEREN ENERGY MARKETING	ENERGY USAGE	\$2,527.50
General Fund Finance College Ave Parking Deck Total		\$2,527.50
<u>General Fund Finance Beaufort St. Deck Parking</u>		
AMEREN ENERGY MARKETING	ENERGY USAGE	\$2,857.80
General Fund Finance Beaufort St. Deck Parking Total		\$2,857.80
<u>General Fund Finance Financial Services</u>		
J F BEASLEY & COMPANY, INC.	TRAVEL EXPENSES	\$1,083.47
LOOMIS FARGO & CO	ARMORED CAR SERVICE	\$485.72
EDC OF B-N AREA	COMM LEADERS BRKFST-HUHN	\$35.00
MIDLAND PAPER	PAPER	\$592.52
MIDLAND PAPER	COPY PAPER, ENVELOPES	\$1,025.96
MIDLAND PAPER	COPY PAPER	\$768.80
MIDLAND PAPER	COPY PAPER	\$186.30
QUILL CORPORATION	SUPPLIES FOR UPTOWN	\$53.98
QUILL CORPORATION	ENVELOPES FOR UPTOWN	\$119.98

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BLOOMINGTON OFFSET PROCESS	#10 ENVELOPES	\$493.50
OFFICE DEPOT CREDIT PLAN	PENS,TAPE,LEAD,BINDER,LEG	\$217.64
QUILL CORPORATION	NOTARY STAMP-W BRIGGS	\$24.99
QUILL CORPORATION	SUPPLIES FOR UPTOWN	\$60.94
QUILL CORPORATION	SUPPLIES FOR UPTOWN	\$136.45
QUILL CORPORATION	SUPPLIES FOR UPTOWN	\$35.99
General Fund Finance Financial Services Total		\$5,321.24
<u>General Fund Information Technology Administration</u>		
IKON OFFICE SOLUTIONS TX	MONTHLY PAYMENT	\$1,422.74
VERIZON WIRELESS	FIRE MOBILE DEVICES MONTH	\$350.16
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	\$1,163.00
JOURNAL STAR	ADVERTISING	\$654.56
HTE VAR, LLC	ANNUAL SOFTWARE MAINT.	\$9,332.00
MNJ TECHNOLOGIES DIRECT INC	ROLLER KITS	\$205.72
FRONTIER COMMUNICATIONS	MONTHLY LONG DISTANCE	\$202.18
VERIZON WIRELESS	MOBILE DEVICES MONTHLY	\$1,721.03
VERIZON WIRELESS	MONTHLY CELL PHONES	\$8,401.77
MNJ TECHNOLOGIES DIRECT INC	INK/TONER	\$302.27
MNJ TECHNOLOGIES DIRECT INC	INK/TONER	\$98.58
MNJ TECHNOLOGIES DIRECT INC	ROLLER KIT,INK/TONER	\$349.66
MNJ TECHNOLOGIES DIRECT INC	INK/TONER	\$290.52
MNJ TECHNOLOGIES DIRECT INC	INK/TONER	\$453.80
SIMPLEXGRINNELL LP	SECURITY CARDS	\$985.00
PEN-LINK LTD	UPGRADE TO PLX-PRO CAL	\$3,750.00
General Fund Information Technology Administration Total		\$29,682.99
<u>General Fund Human Resources Administration</u>		
BLUE LINE	POLICE DEPT RECRUIT AD	\$298.00
General Fund Human Resources Administration Total		\$298.00
<u>General Fund Inspections Administration</u>		
Sugar Mama Bakery	50% "FREE MINI" COUPONS	\$87.50
GLT 89FM RADIO	PRINT POSTERS & BIKE HANG	\$122.99
General Fund Inspections Administration Total		\$210.49
<u>General Fund Police Administration</u>		
RAY O'HERRON CO INC	CLOHTES-M CHIESI	\$94.12
10-8 OUTFITTERS	EQUIPMENT	\$445.41
10-8 OUTFITTERS	BOOTS-BENNER	\$152.99
10-8 OUTFITTERS	BOOTS	\$125.99
GALLS INC	ERU CLOTHING	\$104.62
GALLS INC	CLOTHING	\$403.00
RAY O'HERRON CO INC	SHIRTS-M CHIESI	\$151.09
RAY O'HERRON CO INC	PANTS-G LEIPOLD	\$191.97
AMEREN ENERGY MARKETING	ENERGY USAGE	\$141.13
MCLEAN CO SHERIFF'S DEPARTMENT	CENTRALIZED BOOKING FEES	\$2,069.00
KRUGER ANIMAL HOSPITAL	K9 CARE/SUPPLIES	\$90.10
KRUGER ANIMAL HOSPITAL	K9 CARE/SUPPLIES	\$81.00
MOTOROLA	INSERT RETAINER FREQUENCY	\$15.50
GLOBAL TECHNOLOGY SYSTEMS, INC.	REPLACEMENT BATTERIES	\$1,560.00
Adamax Tactical Academy	REGISTRATION FOR 3(LONG,B	\$1,200.00
FBINAA-Railsplitters	FBI CONF REGISTRATION (3)	\$60.00
ROHAN-STRACK ENTERPRISES	SANDWICHES & CHIPS	\$67.43
RAY O'HERRON CO INC	FUSEES	\$230.24
RAY O'HERRON CO INC	DRUG TEST KITS	\$57.05
RAY O'HERRON CO INC	DRUG TESTING KITS	\$206.75
WALMART COMMUNITY BRC	BREAK RM;EVIDENCE;MOVE-IN	\$292.69
General Fund Police Administration Total		\$7,740.08
<u>General Fund Police Narcotics Enforcement</u>		
Asst Chief Eric Klingele	COVERT FUNDS	\$10,000.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201406	\$524.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201404	\$539.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201404	\$628.00
General Fund Police Narcotics Enforcement Total		\$11,691.00
<u>General Fund Fire Administration</u>		
RAY O'HERRON CO INC	CLOTHING-M HUMER	\$129.09
MUNICIPAL EMERGENCY SERVICES	BADGES	\$282.33
MUNICIPAL EMERGENCY SERVICES	TURN OUT GEAR	\$7,560.56
PRO-TYPE PRINTING INC	AMBULANCE SIGNATURE FORM	\$396.00
AMEREN ENERGY MARKETING	ENERGY USAGE	\$1,924.61
RANEY TERMITE CONTROL INC	MONTHLY PEST CONTROL	\$100.50
CHILDERS DOOR SERVICE	DOOR REPAIR @ STATION #3	\$757.16
MUNICIPAL EMERGENCY SERVICES	AIR FILTER	\$30.81
MUNICIPAL EMERGENCY SERVICES	PUMP CAN HOSE ASSEMBLY	\$32.32
SCBAS INC	COVER WITH BOOT	\$467.35
GLOBAL EMERGENCY PRODUCTS INC	SPRING & PIN KIT	\$43.85
JORDAN DURAN	ADVANCE MEALS	\$300.00
NATHAN RIORDAN	ADVANCE MEALS	\$300.00
CARLOS AGUILAR	ADVANCE MEALS	\$115.00
JOE GROPP	REIM MEALS	\$90.00
OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$65.96
STEVEN MCLEESE	PHONE ACCESSORIES	\$99.10
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$732.46
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$134.08
STRYPES PLUS MORE, INC	INSTALL GRAPHICS ON CARS	\$990.00
MERLE PHARMACY INC	PHARMACY CHARGES	\$46.32
MED ALLIANCE GROUP INC.	MEDICAL SUPPLIES	\$1,000.17
ADVOCATE BROMENN MEDICAL CENTER	PHARMACY CHARGES	\$388.69
General Fund Fire Administration Total		\$15,986.36
<u>General Fund Public Works Waste Removal</u>		
REFLECTIVE APPAREL FACTORY, INC.	RAIN GEAR	\$70.26
AMERICAN PEST CONTROL	RODENT PEST CONTROL	\$45.00
AMERICAN PEST CONTROL	PEST CONTROL	\$100.00
PRAIRIE SIGNS INC	8" RECYCLING DECALS	\$934.11
Tom Ramirez	GARBAGE BAGS (SAM'S CLUB)	\$161.37
General Fund Public Works Waste Removal Total		\$1,310.74
<u>General Fund Public Works Fleet Maintenance</u>		
REFLECTIVE APPAREL FACTORY, INC.	RAIN GEAR	\$70.25
CINTAS CORPORATION #396	UNIFORM RENTAL	\$72.26
CINTAS CORPORATION #396	UNIFORM RENTAL	\$72.26
O'BRIEN MITSUBISHI	SERVICE LIGHTS	\$199.99
BARKER MOTOR CO	MODULE	\$342.51
DENNISON CORPORATION	SWAY BAR	\$117.30
DON OWEN TIRE SERVICE	SERVICE CALL & REPAIR	\$139.50
MENARDS	BRASS BALL VALVE	\$5.39
MENARDS	WIRE MARKERS	\$35.10
MORGAN DISTRIBUTING INC	COMPLIANCE FEE	\$4.97
MOTION INDUSTRIES INC	FITTINGS	\$29.85
RUSH TRUCK CENTERS OF ILLINOIS, INC	HARNESS	\$12.04
RUSH TRUCK CENTERS OF ILLINOIS, INC	HOSE	\$41.52
RUSH TRUCK CENTERS OF ILLINOIS, INC	HOSE,CLAMP	\$36.41
WHERRY MACHINE & WELDING INC	CUT DRIVESHAFT	\$262.16
HELLER FORD	ENGINE OIL LEAK REPAIR	\$1,423.84
PRAXAIR DISTRIBUTION INC	HEAT SHIELD	\$223.95
INTERSTATE ALL BATTERY CENTER	MARINE/RV BATTERY	\$81.55
ILLINOIS OIL MARKETING EQUIP INC	GAS LEVER SWITCH REPAIR	\$408.65
CARQUEST AUTO PARTS OF BLM IL INC	CLAMP	\$2.99
DENNISON CORPORATION	SENSOR	\$52.00
DENNISON CORPORATION	TIRE PRESSURE LIGHT RPR	\$19.95
DON OWEN TIRE SERVICE	TIRE	\$175.44
MOTION INDUSTRIES INC	HYD HOSES	\$442.41

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
DENNISON CORPORATION	FREON	\$4.77
DENNISON CORPORATION	CONTROL UNIT	\$121.46
DON OWEN TIRE SERVICE	TIRE REPAIR & LABOR	\$131.50
DON OWEN TIRE SERVICE	SERVICE CALL/REPAIR	\$141.50
REDNECK INC	U-BOLT KITS	\$49.77
REDNECK INC	NYLON BUSHINGS	\$19.55
REDNECK INC	CREDIT	(\$3.58)
PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	\$100.18
PRAXAIR DISTRIBUTION INC	WELDING GAS	\$155.04
HELLER FORD	CHECK ENGINE LIGHT REPAIR	\$408.54
HERITAGE MACHINE & WELDING INC	SPRING	\$548.03
General Fund Public Works Fleet Maintenance Total		\$5,949.05
<u>General Fund Public Works Administration</u>		
AMEREN ENERGY MARKETING	ENERGY USAGE	\$1,729.78
HEARTLAND PARKING INC	GATE OPERATING SYSTEM	\$9,871.00
HEARTLAND PARKING INC	OPERATING EQUIPMENT	\$3,158.62
General Fund Public Works Administration Total		\$14,759.40
<u>General Fund Public Works Streets</u>		
RED WING SHOE STORE	SHOES-D WOODWORTH	\$150.00
REFLECTIVE APPAREL FACTORY, INC.	RAIN GEAR	\$70.26
CITY OF BLOOMINGTON	TRAFFIC SIGNAL MAINT.	\$2,712.61
AMEREN ENERGY MARKETING	ENERGY USAGE	\$22,838.89
KEY EQUIPMENT & SUPPLY CO	SWEEPER BROOMS & SUPPLIES	\$3,259.80
PARKWAY AUTO LAUNDRY	CAR WASH-PUBLIC WORKS	\$7.00
MATHIS KELLY CONSTRUCTION	FIBER EXPANSION JOINTS	\$20.25
MATHIS KELLY CONSTRUCTION	FIBER EXPANSION JOINTS	\$40.50
MATHIS KELLY CONSTRUCTION	PARTS	\$100.76
FASTENAL COMPANY	LOCK WIRE EXT. SPRING	\$6.88
TRAFFIC SIGN STORE	STREET NAME SIGNS	\$1,757.95
DIAMOND VOGEL PAINT	TRAFFIC PAINT	\$209.35
DIAMOND VOGEL PAINT	GUN CABLE,TRAFFIC PAINT	\$251.90
KELLY-CRESWELL COMPANY INC	PAINT MACHINE PARTS	\$796.30
TRAFFIC SIGN STORE	EXIT GATE SIGNS	\$69.00
TRAFFIC SIGN STORE	OFFICER ON DUTY SIGNS	\$77.00
TRAFFIC SIGN STORE	BUMP SIGNS	\$36.50
TRAFFIC SIGN STORE	NO OVERNIGHT PARKING SIGN	\$38.50
TRAFFIC SIGN STORE	TRAFFIC CONES	\$2,064.35
EVERGREEN FS INC.	LP GAS	\$21.14
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$372.48
MCLEAN COUNTY ASPHALT	CREDIT	(\$10.27)
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,372.80
PRAIRIE MATERIAL SALES INC	CONCRETE	\$326.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$772.20
ROANOKE CONCRETE PRODUCTS CO	CONCRETE	\$202.75
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,201.20
PRAIRIE MATERIAL SALES INC	CONCRETE	\$557.70
PRAIRIE MATERIAL SALES INC	CONCRETE	\$772.20
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,544.40
General Fund Public Works Streets Total		\$41,640.40
<u>General Fund Engineering Engineering Services</u>		
PARKWAY AUTO LAUNDRY	CAR WASH-ENGINEERING	\$7.00
PURITAN SPRINGS WATER	MONTHLY SERVICE	\$35.50
SURVEY INSTRUMENT CONSULTANTS	FIELD BOOKS	\$89.40
MATHIS KELLY CONSTRUCTION	WHITE MARKING PAINT	\$76.68
MENARDS	100' CLOTH TAPE	\$11.89
General Fund Engineering Engineering Services Total		\$220.47
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
SCHOOL SHOP	INCENTIVE CHARTS/STICKERS	\$54.67
General Fund Parks & Recreation Rec.- Before/After School Total		\$54.67

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
MINERVA SPORTSWEAR	TON COBRA T-SHIRTS	\$112.55
General Fund Parks & Recreation Recreation/Teen Programs Total		\$112.55
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
MINERVA SPORTSWEAR	SOFTBALL CHAMPION SHIRTS	\$132.96
ROHAN-STRACK ENTERPRISES	BOX LUNCHES	\$36.95
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$169.91
<u>General Fund Parks & Recreation Golf Course</u>		
COMCAST CORPORATION	XFINITY TV	\$31.84
COMCAST CORPORATION	HIGH-SPEED INTERNET	\$98.95
CINTAS CORPORATION #396	SCRAPER MAT	\$157.20
CINTAS CORPORATION #396	WEEKLY RESTROOM CLEANING	\$155.31
General Fund Parks & Recreation Golf Course Total		\$443.30
<u>General Fund Parks & Recreation Administration</u>		
PANTAGRAPH	ADVERTISING	\$430.10
LIMELIGHT COMMUNICATIONS	ADVERTISING IN PASTELLE	\$250.00
CIRCLE	FALL14 CONFERENCE	\$50.00
General Fund Parks & Recreation Administration Total		\$730.10
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
JONATHON M RAPP	MUSICAL PERFORMANCE	\$500.00
LARSON, JOHN	MUSICAL PERFORMANCE	\$400.00
EDWARD R QUIJANO	MUSICAL PERFORMANCE	\$400.00
PEKIN PARK DISTRICT	GOLF/WATER PARK ADMISSION	\$568.00
AMEREN ENERGY MARKETING	ENERGY USAGE	\$199.83
General Fund Parks & Recreation Recreation/Youth Programs Total		\$2,067.83
<u>General Fund Parks & Recreation Community Activity Center</u>		
AMEREN ENERGY MARKETING	ENERGY USAGE	\$2,427.35
General Fund Parks & Recreation Community Activity Center Total		\$2,427.35
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
TYLER BAIN	BOOTS	\$140.60
MARK GALLAGHER	BOOTS	\$26.59
NAPA AUTO PARTS	HOSE END,THREAD SEAL	\$22.44
ERB TURF EQUIPMENT INC	FILTERS	\$41.48
S & S INDUSTRIAL	DEGREASER	\$146.35
EVERGREEN FS INC.	UNLEADED FUEL	\$1,280.80
EVERGREEN FS INC.	DIESEL FUEL	\$1,836.45
General Fund Parks & Recreation Golf Course Maintenance Total		\$3,494.71
<u>General Fund Parks & Recreation Theater</u>		
AMEREN ENERGY MARKETING	ENERGY USAGE	\$1,702.72
CUMULUS BROADCASTING LLC	RADIO ADVERTISING	\$30.00
SHORTS INTERNATIONAL LTD	"OSCAR SHORTS 2014"	\$2,279.20
DARNALL PRINTING	BUSINESS CARDS-P MOORE	\$85.95
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$211.82
General Fund Parks & Recreation Theater Total		\$4,309.69
<u>General Fund Parks & Recreation Children's Disc Museum</u>		
ALLIED WASTE SVCS OF BLOOMINGTON	MONTHLY GARBAGE SERVICE	\$60.80
AMEREN ENERGY MARKETING	ENERGY USAGE	\$4,002.60
COPY SHOP	POSTER MOUNT	\$40.50
COPY SHOP	CREDIT	(\$23.59)
PIP PRINTING	INNOVATION STATION POSTER	\$4.76
RANDOM HOUSE, INC.	BOOKS FOR DMS	\$20.97
BLUE ORANGE GAMES	TOYS FOR DMS	\$243.00
BLUE ORANGE GAMES	TOYS FOR DMS	\$38.26
PHILLIPS INTERNATIONAL	TOYS FOR DMS	\$388.14
PHILLIPS INTERNATIONAL	TOYS FOR DMS	\$32.28
ENESCO LLC	PLUSH ANIMALS FOR DMS	\$86.24
General Fund Parks & Recreation Children's Disc Museum Total		\$4,893.96
<u>General Fund Parks & Recreation Aquatics</u>		
AMEREN ENERGY MARKETING	ENERGY USAGE	\$9,019.84

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund Parks & Recreation Aquatics Total		\$9,019.84
General Fund Parks & Recreation Parks Maintenance		
READ'S SPORTING GOODS	SHIRTS FOR PARK MAINT.	\$70.00
AMEREN ENERGY MARKETING	ENERGY USAGE	\$1,434.56
EVERGREEN FS INC.	ROUNDUP	\$129.75
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$82.24
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$328.96
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$92.15
GUITAR WORLD	SUPPLIES	\$22.00
EAST ST HARDWARE & TOOLS	LATCH GUARD,DOOR CLOSER	\$64.93
CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$63.78
SHERWIN-WILLIAMS CO	PAINT	\$1,593.00
H & H INDUSTRIES INC	BATTERY,SLICER WHEEL	\$324.48
SHERWIN-WILLIAMS CO	3" ECONOMY BRUSH	\$4.16
VERMEER SALES & SERVICE INC	REAR DOOR REPAIR	\$96.82
BURRIS EQUIPMENT CO	GAS SPRING	\$311.74
BURRIS EQUIPMENT CO	GAS SPRING	\$15.27
DON OWEN TIRE SERVICE	TIRES	\$804.00
DRAKE SCRUGGS	REPAIR SAW TRIGGER VALVE	\$202.08
NORD OUTDOOR POWER CORP	GAUGE HOLDER BUSHING	\$30.03
NORD OUTDOOR POWER CORP	MOWER BLADES	\$104.64
NORD OUTDOOR POWER CORP	MOWER BLADES	\$52.32
DON OWEN TIRE SERVICE	TIRE REPAIR & TIRE	\$127.80
DON OWEN TIRE SERVICE	TIRE REPAIR & TIRE	\$69.34
DON OWEN TIRE SERVICE	TIRE REPAIR	\$15.80
DON OWEN TIRE SERVICE	TIRE REPAIR-PLUG ONLY	\$9.87
DON OWEN TIRE SERVICE	TRAILER TIRE	\$126.00
MIDWEST EQUIPMENT II	TIRE INSTALL	\$49.70
MIDWEST EQUIPMENT II	INSTALL NEW TIRE & RIM	\$243.13
MIDWEST EQUIPMENT II	CARBURETOR	\$39.74
MIDWEST EQUIPMENT II	FUEL FILTER	\$47.40
REDNECK INC	TRACTOR SUPPLIES	\$152.70
JOPAC COMPANIES	GATOR PARTS	\$19.77
EAST ST HARDWARE & TOOLS	CHAMPION AIR COMPRESSOR	\$30.51
KOENIG BODY & EQUIPMENT INC	TOOLBOXES	\$945.00
KOENIG BODY & EQUIPMENT INC	TOOLBOXES	\$85.00
MARTIN SULLIVAN, INC.	FILTERS	\$463.30
MTI DISTRIBUTING INC	FILTERS	\$13.82
MTI DISTRIBUTING INC	FILTERS	\$12.84
JOPAC COMPANIES	PARTS	\$8.44
PARKWAY AUTO LAUNDRY	CAR WASHES-PARKS	\$28.00
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$153.10
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET RENTALS	\$1,947.00
MIDWEST CONSTRUCTION RENTALS	SAFETY VEST	\$12.75
MILLER JANITOR SUPPLY	CAUTION WET FLOOR SIGN	\$67.80
MILLER JANITOR SUPPLY	CAR WASH SOAP	\$360.00
MILLER JANITOR SUPPLY	TOILET BOWL CLEANER	\$42.00
MILLER JANITOR SUPPLY	TOILET PAPER,DISINFECTANT	\$78.36
MILLER JANITOR SUPPLY	TOILET PAPER	\$154.08
MILLER JANITOR SUPPLY	GARBAGE LINERS	\$277.80
M&M AG INC	SOD	\$49.40
FASTENAL COMPANY	DRILL BITS	\$58.24
FASTENAL COMPANY	FASTENERS	\$22.74
FASTENAL COMPANY	FASTENERS	\$362.37
ILLINOIS STANDARD PARTS INC	HOSE CLAMP,WIRE NUTS,BOLT	\$253.60
ILLINOIS STANDARD PARTS INC	LAG BOLTS,RIVETS,PINS	\$215.92
ILLINOIS STANDARD PARTS INC	NUTS,BOLTS,PINS,DRILL BIT	\$236.64
A.M. LEONARD INC	ADC BANDS	\$116.94
A.M. LEONARD INC	ADC BANDS	\$11.99

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CHILDERS DOOR SERVICE	MAXWELL PK RESTROOM DOOR	\$702.02
BILL'S KEY & LOCK SHOP	LATCH PROTECTOR	\$13.60
BILL'S KEY & LOCK SHOP	KEYS	\$8.52
COPY SHOP	PRINTS LAMINATED	\$15.00
EVERGREEN FS INC.	DIESEL FUEL	\$1,158.78
EVERGREEN FS INC.	UNLEADED FUEL	\$312.68
RILCO OF PEORIA INC	SPIRAX DRUM/DESPOSIT	\$50.00
RILCO OF PEORIA INC	SPIRAX DRUM/DESPOSIT	\$1,490.34
SARAH RICK	TREE REFUND	\$60.00
EVERGREEN FS INC.	BLANKET STAPLES	\$45.00
EVERGREEN FS INC.	BLANKET STAPLES	\$350.00
MCLEAN COUNTY ASPHALT	STONE	\$972.62
DARNALL CONCRETE	1" WHITE ROCK	\$26.00
DARNALL CONCRETE	RISER RINGS	\$46.00
General Fund Parks & Recreation Parks Maintenance Total		\$17,986.36
General Fund Concessions Recreation		
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$1,354.04
PEPSI COLA GENERAL BOTTLERS	CREDIT	(\$706.60)
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	(\$735.96)
General Fund Concessions Recreation Total		(\$88.52)
General Fund Concessions Golf Course		
AVANTI'S ITALIAN RESTAURANT	FOOD/BEVERAGES	\$825.45
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$771.14
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGES	\$197.50
RA-JAC DISTRIBUTING	ALCOHOLIC BEVERAGES	\$180.75
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
General Fund Concessions Golf Course Total		\$2,007.84
		General Fund
		\$521,549.40
Motor Fuel Tax Fund Public Works Motor Fuel Tax		
LAESCH ELECTRIC INC	AIRPORT/RAAB TRAFF.SIGNAL	\$62,910.24
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$62,910.24
		Motor Fuel Tax Fund
		\$62,910.24
Library Fund Library Administration		
NCI BUSINESS SYSTEMS INC	QUARTERLY BILLING	\$98.57
NCI BUSINESS SYSTEMS INC	QUARTERLY BILLING	\$3,246.13
NCI BUSINESS SYSTEMS INC	QUARTERLY BILLING	\$415.31
WATS COPY SYSTEMS, INC.	MAY-AUGUST COPIES	\$21.12
WATS COPY SYSTEMS, INC.	MAY-AUGUST COPIES	\$42.99
HILL & HILL PLUMBING & HEATING INC	REBUILT FLUSH VALVE	\$254.40
ESSCLEAN INC	SEPTEMBER CLEANING SVC	\$2,876.00
GARNEAU CONSTRUCTION	LEAK REPAIR-LABOR/MAT.	\$1,700.00
AMEREN ENERGY MARKETING	ENERGY USAGE	\$3,955.08
BILL'S KEY & LOCK SHOP	MOBILE SERVICE	\$28.25
PURITAN SPRINGS WATER	MONTHLY SERVICE	\$78.36
MENARDS	POPLAR DOWEL,CLEAR MED PK	\$23.32
MILLER JANITOR SUPPLY	TOILET PAPER/PAPER TOWELS	\$337.20
NORMALITE	NOTICE OF ORDINANCE	\$90.00
MISC LIBRARY REFUNDS	HITS 100.7 WWHX-FM- SPOTL	\$360.00
FASTSIGNS	PRINTED VINYL SIGN	\$50.50
Silvia Schuh	T-SHIRTS FOR PROGRAM	\$12.99
KROGER-INDY CUSTOMER CHARGES	NPL AUGUST PURCHASES	\$197.71
TARGET STORES	NPL AUGUST PURCHASES	\$140.16
WALMART COMMUNITY BRC	NPL AUGUST PURCHASES	\$200.41
HARLAN VANCE COMPANY	MOOD STADIUM CUPS	\$944.02
HARLAN VANCE COMPANY	MOOD PENCILS	\$286.63
HARLAN VANCE COMPANY	T-SHIRTS	\$719.50
BAKER & TAYLOR COMPANIES	BOOKS	\$291.43
BAKER & TAYLOR COMPANIES	BOOKS	\$344.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR COMPANIES	BOOKS	\$37.65
BAKER & TAYLOR COMPANIES	BOOKS	\$505.22
BAKER & TAYLOR COMPANIES	BOOKS	\$292.16
BAKER & TAYLOR COMPANIES	BOOKS	\$347.60
BRODART COMPANY	BOOKS	\$14.60
CENGAGE LEARNING INC	MYSTERY SAMPLER NOVELS	\$68.22
CENGAGE LEARNING INC	PEER PICKS NOVELS	\$47.23
CENGAGE LEARNING INC	DISTRIBUTION NOVELS	\$41.25
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$41.99
BAKER & TAYLOR COMPANIES	BOOKS	\$564.91
BAKER & TAYLOR COMPANIES	BOOKS	\$318.73
BAKER & TAYLOR CONTINUATION	BOOKS	\$211.72
BOUND TO STAY BOUND BOOKS INC	CHILDREN'S BOOKS	\$200.91
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	\$109.20
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	\$676.00
MIDWEST TAPE	DVDS	\$152.95
MIDWEST TAPE	AUDIOBOOK	\$44.99
TARGET STORES	NPL AUGUST PURCHASES	\$1,395.40
WALMART COMMUNITY BRC	NPL AUGUST PURCHASES	\$1,267.90
RANDOM HOUSE, INC.	AUDIOBOOKS	\$10.00
MIDWEST TAPE	AUDIOBOOKS	\$171.88
TARGET STORES	NPL AUGUST PURCHASES	\$32.28
WORLD BOOK, INC	POWER PACK	\$2,716.00
FACTS ON FILE INC	ONLINE SUBSCRIPTION RNWL	\$919.36
EVANCED SOLUTIONS, LLC	EVENTS SOFTWARE RENEWAL	\$1,850.00
Library Fund Library Administration Total		\$28,752.29
Library Fund		\$28,752.29
Library Replacement Fund Library Administration		
LIBRARY FURNITURE INT'L INC	MOBILE SHELVING	\$17,149.00
Library Replacement Fund Library Administration Total		\$17,149.00
Library Replacement Fund		\$17,149.00
Community Development Fd Community Development Administration		
FOUR SEASONS TREE & LANDSCAPING SVC	REMOVE ASH TREE & STUMP	\$1,450.00
STEPHEN A. FUNK	REMOVAL OF DEAD ASH TREE	\$750.00
NORMALITE	CDBG ADS	\$576.00
NORMALITE	CDBG ADS	\$288.00
STARK EXCAVATING	OSAGE ST RECONSTRUCTION	\$17,822.14
RAMSEY GEOTECHNICAL ENGINEERING LLC	SUBSURFACE EXPLORATION	\$2,100.00
Community Development Fd Community Development Administration Total		\$22,986.14
Community Development Fd		\$22,986.14
Capital Investment Fund Other-Capital Investment Capital Investment		
AMCO FENCE COMPANY INC	FENCE INSTALLATION	\$4,450.00
STARK EXCAVATING	SHEPARD PK PARKING LOT #3	\$12,847.60
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$557.15
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$17,854.75
Capital Investment Fund Other-Capital Investment Consultants/Studies/Misc		
H.E.S.S. CAULKING & RESTORATION INC	WATERPROOFING PARKING DK	\$55,000.00
LAESCH ELECTRIC INC	ELECTRICAL CONTRACTING	\$4,628.00
Capital Investment Fund Other-Capital Investment Consultants/Studies/Misc Total		\$59,628.00
Capital Investment Fund		\$77,482.75
2008 Bond Fund Finance Financial Services		
U.S. BANK	PAYING AGENT FEES	\$750.00
2008 Bond Fund Finance Financial Services Total		\$750.00
2008 Bond Fund		\$750.00
SSA Bond - College Hills		
TOWN OF NORMAL	SSA PROPERTY TAXES	\$238,566.50
SSA Bond - College Hills Total		\$238,566.50

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
SSA Bond - College Hills		\$238,566.50
<u>Water Fund</u>		
WEBBER, ROBERT	1110 PARLIAMENT RD REFUND	\$5.08
CLASS ACT REALTY	12 DELAINE DR REFUND	\$391.68
STOPA, LINDSAY	1297 HEALING STONE REFUND	\$63.91
PUFAHL, BRIAN	125 CROSSING DR. REFUND	\$5.08
MAY, MEGAN	1209 SEARLE REFUND	\$28.91
OMEGA CONTRACTING, LLC	7 STRIEGEL CT #8 REFUND	\$145.10
S A M I	200 KINGSLEY REFUND	\$7.36
S A M I	202 KINGSLEY REFUND	\$3.68
S A M I	609 W COLLEGE REFUND	\$30.66
TOWN OF NORMAL	1510 HANCOCK #7 REFUND	\$8.28
TOWN OF NORMAL	1818 PARKWAY CT #8 REFUND	\$13.20
MCCOY, ROGER	1076 NORTH POINTE REFUND	\$24.84
TOWN OF NORMAL	1316 OGELTHORPE REFUND	\$7.67
TOWN OF NORMAL	1570 HUNT RD #E4 REFUND	\$130.10
APARTMENT MART	1570 HUNT DR #H5 REFUND	\$85.10
LIMER, LINDA	1305 N WALNUT REFUND	\$237.92
TOWN OF NORMAL	1818 PARKWAY CT #8 REFUND	(\$13.20)
TOWN OF NORMAL	1818 PARKWAY CT #8 REFUND	\$13.20
TOWN OF NORMAL	1316 OGELTHORPE REFUND	(\$7.67)
TOWN OF NORMAL	1316 OGELTHORPE REFUND	\$7.67
TOWN OF NORMAL	1510 HANCOCK #7 REFUND	(\$8.28)
TOWN OF NORMAL	1510 HANCOCK #7 REFUND	\$8.28
TOWN OF NORMAL	1570 HUNT RD #E4 REFUND	(\$130.10)
APARTMENT MART	1570 HUNT RD #E4 REFUND	\$130.10
B-N WATER RECLAMATION DISTRICT	AUG 2014 RECEIPTS	\$177,160.40
B-N WATER RECLAMATION DISTRICT	AUG 2014 MMMA	\$7,554.93
Water Fund Total		\$185,903.90
<u>Water Fund Water Administration</u>		
VERIZON WIRELESS	MONTHLY WATER DCU'S	\$235.24
VERIZON WIRELESS	ADMIN CELL PHONES	\$152.50
OFFICE DEPOT INC	BROTHER FAX TONER	\$159.58
Water Fund Water Administration Total		\$547.32
<u>Water Fund Water Distribution</u>		
AMEREN ENERGY MARKETING	ENERGY USAGE	\$351.23
TNEMEC COMPANY INC	PAINT	\$587.70
TNEMEC COMPANY INC	PAINT	\$75.00
DON OWEN TIRE SERVICE	SMALL BOOT REPAIR	\$33.00
M&M PUMP INC	VEHICLE SOAP	\$385.00
MOTION INDUSTRIES INC	HYDRAULIC HOSE ENDS	\$91.51
METAMORA TELEPHONE CO	PAGING SERVICES FOR SEPTE	\$29.95
VERIZON WIRELESS	WATER CELL PHONES	\$342.21
PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	\$81.96
WATER PRODUCTS CO OF ILLINOIS	METER PIT LID	\$49.76
WATER PRODUCTS CO OF ILLINOIS	METER PIT LID	\$803.61
MENARDS	BATTERIES	\$22.98
MENARDS	PVC CONDUIT	\$7.39
Water Fund Water Distribution Total		\$2,861.30
<u>Water Fund Water Treatment</u>		
AMEREN ENERGY MARKETING	ENERGY USAGE	\$20,633.48
VERIZON WIRELESS	TREATMENT CELL PHONES	\$241.56
MICKEY'S LINEN	TOWEL RENTAL	\$36.04
MENARDS	CAULK	\$18.73
MENARDS	ELECTRICAL SUPPLIES	\$74.33
MENARDS	CHISEL,MOULDING TOOL	\$12.91
MENARDS	BRASS BALL VALVES	\$50.41
MENARDS	LUMBER	\$56.44
MENARDS	SPRINGS,STAPLES,HOOKS	\$19.42

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MENARDS	ABRASIVE BLASTING CRYSTAL	\$65.11
ROGERS SUPPLY COMPANY	FILTERS	\$9.66
FASTENAL COMPANY	NUTS	\$89.61
MILLER JANITOR SUPPLY	PAPER TOWELS	\$49.40
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,740.35
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,743.31
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,735.90
BRENNTAG MID-SOUTH INC	CHLORINE	\$1,576.00
BRENNTAG MID-SOUTH INC	CHLORINE	\$270.00
CARUS CORPORATION	CHLORINE	\$1,008.03
FASTENAL COMPANY	2" PIPE TAP	\$205.00
FASTENAL COMPANY	2" PIPE TAP	\$8.30
Water Fund Water Treatment Total		\$35,643.99
Water Fund		\$224,956.51
<u>Water Capital Investment Water Capital Investment</u>		
CRAWFORD, MURPHY, & TILLY, INC.	WATER PLANT PLANNING STDY	\$5,001.98
TANK INDUSTRY CONSULTANTS, INC	MAIN ST. TANK-PROF SVCS	\$5,344.38
TANK INDUSTRY CONSULTANTS, INC	MAIN ST.TANK-ENG. SVCS	\$6,219.21
AMERICAN SUNCRAFT CO,INC	REPAIR/REPAINT WATER TANK	\$288,832.50
GEORGE GILDNER CO	WATER MAIN IMPROVEMENTS	\$82,863.00
Water Capital Investment Water Capital Investment Total		\$388,261.07
Water Capital Investment		\$388,261.07
<u>Sewer Fund Sewer Administration</u>		
REFLECTIVE APPAREL FACTORY, INC.	RAIN GEAR	\$70.25
AMEREN ENERGY MARKETING	ENERGY USAGE	\$476.33
FASTENAL COMPANY	SANITARY PUMP HARDWARE	\$367.69
COE EQUIPMENT INC	SPINNER NOZZLE	\$791.36
VERIZON WIRELESS	SEWER CELL PHONES	\$275.67
MENARDS	SEALANT	\$21.58
MENARDS	LUMBER,EAR PROTECTION	\$61.11
MENARDS	PLUMBING FITTINGS	\$38.15
ENVIRONMENTAL PRODUCTS & ACCESS.	SAFETY GLASS & ROPE	\$110.05
PRAIRIE MATERIAL SALES INC	FLOWABLE FILL	\$150.00
DARNALL CONCRETE	TYPRE H1 INLET	\$314.00
DARNALL CONCRETE	H1 RISERS	\$314.00
DARNALL CONCRETE	CONCRETE MIX	\$270.00
DARNALL CONCRETE	H1 RISERS	\$353.00
DARNALL CONCRETE	H1 RISERS	\$98.00
DARNALL CONCRETE	H1 RISERS	\$108.00
DARNALL CONCRETE	RIGHT PLUGS	\$41.25
DARNALL CONCRETE	H1 RISERS	\$247.00
DARNALL CONCRETE	CONCRETE BRICKS	\$14.40
MCLEAN COUNTY ASPHALT	HOT MIX ASPHALT	\$361.08
CITY OF BLOOMINGTON	SHARED SEWER COSTS	\$382.60
Sewer Fund Sewer Administration Total		\$4,865.52
Sewer Fund		\$4,865.52
<u>Health & Dental Ins Fund Administration - City Mgr Dental Insurance</u>		
DELTA DENTAL OF ILLINOIS	08/28-09/03 DENTAL CLAIMS	\$5,223.18
Health & Dental Ins Fund Administration - City Mgr Dental Insurance Total		\$5,223.18
<u>Health & Dental Ins Fund Administration - City Mgr Health Insurance</u>		
VSP	VISION INSURANCE PREMIUMS	\$2,713.24
OSF MULTISPECIALTY GROUP	DIABETES EDUCATION	\$80.00
HORTON GROUP INC	MONTHLY CONSULT FEE	\$3,720.00
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$6,513.24
Health & Dental Ins Fund		\$11,736.42
<u>Police Pension Fund Police Pension</u>		
RYAN, JESSICA	CONTRACTUAL SERVICES RYAN	\$100.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
	Police Pension Fund Police Police Pension Total	\$100.00
	Police Pension Fund	\$100.00
<u>Gen Veh Replacement Fund Information Technology Administration</u>		
DELL MARKETING LP	MONITOR,SPEAKERS	\$4,109.60
DELL MARKETING LP	SOUNDBARS	\$674.75
DELL MARKETING LP	EQUIPMENT	\$28,897.25
DELL MARKETING LP	EQUIPMENT	\$14,341.60
DELL MARKETING LP	EQUIPMENT	\$3,354.02
	Gen Veh Replacement Fund Information Technology Administration Total	\$51,377.22
	Gen Veh Replacement Fund	\$51,377.22
	Grand Total	\$1,651,443.06

TOWN COUNCIL ACTION REPORT

September 11, 2014

Resolution Waiving the Formal Bid Process and Authorizing the Purchase of a Fire Command Vehicle and Equipment in the Amount of \$51,623.

PREPARED BY: Michael E. Humer, Fire Chief

REVIEWED BY: Pamela S. Reece, Deputy City Manager

BUDGET IMPACT: A budget adjustment for the full amount of \$51,623 will be required in line item 733-6510-422.70-10 as this expense was not included in the adopted FY2014-15 budget.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Quotations

BACKGROUND

At the May 19, 2014 meeting, the City Council authorized a new Collective Bargaining Agreement with IAFF Local #2442. During the collective bargaining process, the parties reached resolution on the implementation of a new Battalion Chief position.

The Town and Union agreed that the three existing Captains will be promoted into the rank of Battalion Chief. The Battalion Chief position will serve as an on-shift administrator. The duties include management responsibilities such as supervision of all shift operations, representing the department on various projects and programs, such as MABAS, MetComm operational matters and numerous other administrative functions.

In the past, the Captains rode in an emergency response apparatus (Engine) for general transportation and to supervise other staff. As Battalion Chiefs, the position will require more access to transportation to supervise employees at all stations, to attend meetings and to serve as an effective Shift Commander.

The Battalion Chief position will be ready for implementation approximately October 1, 2014. In preparation, the Department explored the purchase of a new vehicle for the Battalion Chiefs.

DISCUSSION/ANALYSIS

The State of Illinois joint purchasing program has identified a 2014 Ford Expedition at a cost of \$27,265. Dennison Ford of Bloomington will provide the vehicle at this price. Radios, repeaters and computer equipment will also be acquired through the State Joint Purchasing program. Miscellaneous other equipment, including emergency lighting, striping and lettering, will be coordinated through the usual local vendor. The total cost for acquiring and fully equipping the vehicle equates to \$51,623.

RESOLUTION NO. _____

A RESOLUTION WAIVING THE FORMAL BID PROCESS AND AUTHORIZING THE PURCHASE OF A FIRE COMMAND VEHICLE AND EQUIPMENT IN THE AMOUNT OF \$51,623

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 Town has established the position of Battalion Chief in accordance with the new Collective Bargaining Agreement; and

WHEREAS, the Battalion Chief's duties include the supervision of shift operations, the representation of the Fire Department on various projects and programs, and numerous other administrative functions, and these duties will require access to transportation; and

WHEREAS, through the State of Illinois joint purchasing program, a suitable vehicle (a 2014 Ford Expedition) is available from Dennison Ford of Bloomington at the cost of \$27,265, and additional \$24,358 will be necessary to purchase and install the necessary radios, repeaters, computer equipment, lights and other necessary modifications, bringing the total cost of the vehicle to \$51,623; and

WHEREAS, the expense of this vehicle was not included in the FY2014-15 budget as the position of Battalion Chief did not then exist, consequently, a budget adjustment of \$51,623 is necessary for this vehicle; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to waive the formal bidding process and authorize the Fire Chief to purchase and equip the 2014 Ford Expedition available from Dennison Ford of Bloomington for use as a Fire Command Vehicle.

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

SECTION ONE: That the formal bid process is waived and that the Fire Chief is authorized to purchase a 2014 Ford Expedition from Dennison Ford of Bloomington for an amount not to exceed \$27,265 and to make other expenditures, not to exceed \$24,358, that are necessary to equip the vehicle as a Fire Command Vehicle; and

SECTION TWO: That a budget adjustment of \$51,623 is approved.

ADOPTED this ____ day of _____, 2014.

APPROVED:

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

ATTEST:

Town Clerk
(seal)

1508 Morrissey Dr
Bloomington, IL 61701
Phone: 309-663-1331
Fax: 309-661-3134
dennisonfleet2@msn.com

Dennison Corporation

Quotation

To: Town of Normal	From: Randy Courtney
Fax:	Date: August 11, 2014
Phone:	Pages: 1
Make: 2014 EXPEDITION	Model:

p

2014 EXPEDITION SSV STATE BID	\$27,190.
Freight	275.
Spot Light delete	-200.
Total	\$27,265.



Quote Number: QU0000290594

Effective: 05 SEP 2014

Effective To: 04 NOV 2014

Bill-To:
NORMAL, TOWN OF
100 E PHOENIX
NORMAL, IL 61761
United States

Ultimate Destination:
NORMAL, TOWN OF
1300 E COLLEGE AVE
NORMAL, IL 61761
United States

Attention:
Name: Doug Barnett
Email: dbarnett@normal.org
Phone: (309)454-9610

Sales Contact:
Name: Jacob Fever
Email: jfever@clear-talk.com
Phone: (217) 877-3242

Contract Number: 24302 - Starcom21, IL CMS264357A
Freight terms: FOB Destination
Payment terms: Net 30 Due

Table with 5 columns: Item, Quantity, Nomenclature, Description, Your price, Extended Price. It lists various mobile phone accessories and their prices.

Total Quote in USD

\$12,733.43

THIS QUOTE IS BASED ON THE FOLLOWING:

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms

and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Thank you for your consideration of Motorola products.

2 Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.

3 Purchaser will be responsible for shipping costs, which will be added to the invoice.

4 Prices quoted are valid for thirty(30) days from the date of this quote.

5 Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.

MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

MOTOROLA'S TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED. IN NO EVENT WILL MOTOROLA BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

TOWN COUNCIL ACTION REPORT

September 11, 2014

Resolution to Waive the Formal Bid Process and Accept a Quote from Cross Implement for a Replacement Snow Blower for Sidewalk Snow Removal in the Uptown Area

PREPARED BY: Steve Gerdes, Water Director

REVIEWED BY: Mark R. Peterson, City Manager

BUDGET IMPACT: Funds in the amount of \$16,000 are available from account number 502-8030-434.75-10 of the Water Department's FY2014-15 budget.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Quotation

BACKGROUND

The Water Department utilizes several pieces of equipment for sidewalk snow removal in the Uptown area. This includes a John Deere 1435 front mount snow blower. This is a garden tractor size mower with cab equipped with a front mounted snow blower. Funds were budgeted for the replacement of this equipment in the FY 2014-15 Water Department budget.

DISCUSSION/ANALYSIS

While investigating alternatives for the replacement of this equipment, staff discovered that the Illinois Association of County Board Members and Commissioners had a contract with John Deere for such equipment. The equipment is purchased through the local dealer at a discount.

Staff contacted Cross Implement and received a quote for the replacement of the snow blower with an X750 tractor with a hard cab and a 54 inch two stage snow blower. The quote also includes the trade in of the existing John Deere 1435.

Staff is recommending acceptance of the quote from Cross Implement for a X750 tractor with hard cab and 54" snow blower at a net cost of \$11,075.96 including trade in.

RESOLUTION NO. _____

A RESOLUTION TO WAIVE THE FORMAL BID PROCESS AND ACCEPT A QUOTE FROM CROSS IMPLEMENT FOR A REPLACEMENT SNOW BLOWER FOR SIDEWALK SNOW REMOVAL IN THE UPTOWN AREA

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 Town uses several pieces of equipment for snow removal in the Uptown Area; and

WHEREAS, one of the pieces of equipment, a John Deere 1435 front mount snow blower, is in need of replacement; and

WHEREAS, the Town received a quote for a suitable replacement from Cross Implement, Inc. for \$11,075.96, including the trade in of the existing equipment; and

WHEREAS, moneys are available in the FY2014-15 budget for this expense; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to waive the formal bidding process and authorize the Water Director to purchase the necessary snow-removal equipment.

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

SECTION ONE: That the formal bid process is waived and that the Water Director is authorized to purchase a John Deere X750 tractor from Cross Implement, Inc. for \$11,075.96, including the trade in of the Town's John Deere 1435 front mount snow blower.

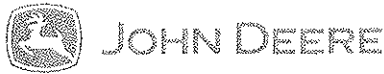
ADOPTED this ____ day of _____, 2014.

APPROVED:

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

ATTEST:

Town Clerk
(seal)



Quote Summary

Prepared For:
 Normal Water Dept
 107 E Mulberry St
 Normal, IL 61761

Prepared By:
 Jim Schwoerer
 Cross Implement, Inc.
 703 S. Minier
 Minier, IL 61759
 Phone: 309-392-2150
 Mobile: 309-275-3664
 jimschwoerer@crossimp.com

ILL GOVERNMENT BID ULNVO671

Quote Id: 8325787
Created On: 01 July 2013
Last Modified On: 26 August 2014
Expiration Date: 30 September 2014

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Signature Series X750 Tractor Less Deck BAR TIRES	\$ 10,539.00 X	1 =	\$ 10,539.00
JOHN DEERE 54 In. Quick-Hitch Front Blade (For X400/X500 HDGT's, X700's, 425-455, 1023E, 1025R, 1026R, 2210, 2305, 2025R, 2032R, 2320, 2520, 2720, 4010, 4100, 4110 and 4115 Tractors)	\$ 1,304.00 X	1 =	\$ 1,304.00
JOHN DEERE 54 In. Quick-Hitch Two-Stage Snow Blower (X400/X500 HDGT's, X700's, 1023E, 1025R, 1026R, 2305, 2025R, 2032R, 2320-2720 Tractors)	\$ 3,021.00 X	1 =	\$ 3,021.00
JOHN DEERE ROPS Hard Cab (For X710,X730,X734,X738,X739,X750, X754,X758 Garden Tractors)	\$ 6,103.33 X	1 =	\$ 6,103.33
Quik-Tatch Weight, 42 Lb. R66949 - PARTS	\$ 358.08 X	6 =	\$ 358.08
Rear Click-N-Go Weight Bracket BM20779 - PARTS	\$ 312.20 X	1 =	\$ 312.20
2014 JOHN DEERE POLY WEAR BAR LPPWBK72 PARTS ORDER ZONE - ORDER ZONE	\$ 275.00 X	1 =	\$ 275.00
Equipment Total			\$ 21,912.61

Trade In Summary	Qty	Each	Extended
JOHN DEERE FM MOWER	1	\$ 10,836.65	\$ 10,836.65

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

PayOff	\$ 0.00
Total Trade Allowance	\$ 10,836.65
Trade In Total	\$ 10,836.65

Quote Summary

Equipment Total	\$ 21,912.61
Trade In	\$ (10,836.65)
TRADE DIFFERENCE	\$ 0.00
FINANCE FEE	\$ 0.00
SubTotal	\$ 11,075.96
Total	\$ 11,075.96
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 11,075.96

Salesperson : X _____

Accepted By : X _____

ILLINOIS-Association of County Board Members and Commissioners Grounds Care Equipment

Contract Number:	14-04-00777-A
Contract Period:	April 23, 2014 –April 20, 2015
Eligibility:	<p>State Agencies are not eligible to use this contract. Eligible agencies are The Illinois Association of County Board Members and Commissioners and its Constituents, which includes cities, counties, political-subdivisions, parks and recreations, government funded non-profit agencies, Public School Systems and Special Purpose Districts as defined by IACBMC.</p> <p>For questions or clarifications regarding eligibility visit http://www.ilcounty.org/, review the IL Government Brochure or call Kelly Murray, Executive Director, at 217-528-5331.</p>

Quotes and Purchase Orders:

To obtain a quote, contact your local [John Deere Dealer](#). Submit purchase order to your local dealer.

All purchase orders must show John Deere Company as the vendor and reference the contract number.

CONTRACT DETAILS

Quotes	Quotes are valid for 30 days from the creation date of the quote. All quotes created in JDQ2 have creation and expiration dates on the upper right hand corner of the first quote page for your convenience.
Allied (non-Deere)	Allowed. Allied equipment may only be sold in connection with sale of a contract item. Items must be clearly labeled on the purchase order or quote

	<p>as Allied. Allied items are Order Zone products implements, attachments, accessories, parts or bundles not manufactured by John Deere that are requested by the customer to complete the purchase of John Deere equipment awarded on contract.</p>
Credit Cards	Allowed with no limit.
Fees	No fees may be charged.
Financing	<p>The low interest rate, low cost John Deere Municipal Lease, is type of financing that is specifically designed for qualified state, government, and educational entities which allow full ownership at the end of the lease term.</p> <p>Allowed. The Municipal Lease or a third party type municipal lease (if applicable) is allowed.</p>
Multiple Unit Discount	Not Given
Non-contract Deere	<p>Allowed. Items must be clearly labeled on the purchase order or quote as Non-Contract.</p> <p>Non-contract items are John Deere manufactured Order Zone products, implements, attachments, accessories, parts or bundles that are not currently on contract but are requested by the customer to complete the purchase of John Deere equipment awarded on contract.</p>
Rental	Allowed and rates and models are detailed in the price structure.
Substitution	Not allowed on this contract.
Trade-In	Allowed. Items must be clearly labeled on the purchase order or quote

	as Trade-In. The agency and the dealer determine the trade-in value.
Miscellaneous	None

PRICE STRUCTURE

Price Page Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
L21	Residential Zero Turn Mowers & Equipment	0%	Current
L25	Lawn Tractors (300s Only) & Equipment	18%	Current
L30	Garden Tractors & Equipment	18%	Current
L35	Equipment for Lawn & Garden Tractors	18%	Current
C10	Commercial Walk-Behind Mowers & Equipment	13%	Current
C13	Commercial Zero-Turn-Radius Mowers & Equipment	23%	Current
C15	Commercial Front Mowers & Equipment	23%	Current
C18	Commercial Wide-Area Mowers & Equipmnt	23%	Current
C20	Compact Utility Tractors & Equipment	17%	Current
C25	Equipment for Compact Utility Tractors	17%	Current
C39	Recreational Utility Vehicles & Equipment	16%	Current
C40	Mid-Duty Crossover Utility Vehicles & Equipment	16%	Current
C41	Heavy-Duty Crossover Utility Vehicles & Equipment	16%	Current
C42	Traditional Utility Vehicles & Equipment	16%	Current
C47	HPX High Performance Utility Vehicles & Equipment	16%	Current
G10	Reel Mowers & Equipment	22%	Current
G15	Special Application Mowers & Equipment	22%	Current
G20	Special Application Vehicles & Equipment	22%	Current
G25	Aeration & Equipment	22%	Current

G30	Debris Maintenance & Equipment	22%	Current
A2	Tractors		
	5000 Series	18%	Current
	6000 & 7000 Series (Up to 180 PTO HP)	23%	Current
A9	Implements & Equipment	23%	Current
Frontier	Cutting & Mowing	18%	Current
	Hay & Forage	18%	Current
	Landscaping	18%	Current
	Livestock	18%	Current
	Planting & Seeding	18%	Current
	Snow	18%	Current
	Cotton	18%	Current
	Material Handling	18%	Current
	Transports	18%	Current
	Tillage	18%	Current
	Golf	18%	Current

Rental

Term	Product Descriptions	Price Per Hour (300 Hours Minimum)	Price Per Hour (Exceeding 300 Hours)
8 Months	All 5 and 6D Series, 6105R, 6115R, 6125R, 6105M, 6115M, 6125M	\$ 16.99	\$ 16.99
	6140M, 6150M, 6170M, 6140R, 6150R, 6170R, 6190R, 6210R	\$ 19.99	\$ 19.99
	Loader	\$ 2.00	\$ 2.00

Term	Product Descriptions	Price Per Hour (400 Hours Minimum)	Price Per Hour (Exceeding 400 Hours)
12 Months	All 5 and 6D Series, 6105R, 6115R, 6125R, 6105M, 6115M, 6125M	\$ 16.99	\$ 16.99
	6140M, 6150M, 6170M, 6140R, 6150R, 6170R, 6190R, 6210R	\$ 19.99	\$ 19.99

Loader	\$ 2.00	\$ 2.00
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PAYMENT REMITTANCE INFORMATION

CONTRACT UPDATES

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TOWN COUNCIL ACTION REPORT

September 11, 2014

Resolution to Waive the Formal Bidding Process and Accept a Proposal from M.E. Simpson Co. for a Water Distribution System Leak Detection Survey

PREPARED BY: Steve Gerdes, Water Director

REVIEWED BY: Mark R. Peterson, City Manager

BUDGET IMPACT: Funds in the amount of \$55,000.00 are available in account #502-8030-434.20-10 of the Water Departments FY2014-15 budget.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution; Proposal

BACKGROUND

For several years, the Water Department has focused on reducing the amount of water pumped to the distribution system that is not metered or accounted for. These system losses are typically categorized as unbilled unmetered consumption, unauthorized consumption, customer metering and data inaccuracies, leakage on mains, leakage on services, and leakage and overflows at storage.

In 2006 a large meter testing program was initiated that has proven to be very beneficial. Large meters are now tested every two to four years depending on size and consumption. Since water meters slow down with age and use, this program has generally paid for itself in a matter of months.

The Water Department has also focused on unbilled metered consumption and unbilled unmetered consumption for several years. These efforts have also been successful. With the installation of the radio meter reading equipment and meter replacement programs, reductions have been achieved in unauthorized consumption, meter tampering, and residential metering inaccuracies.

Although all known main breaks and leaks are promptly repaired, the detection of system leaks that are undiscovered had not been addressed until 2010 when a contractor was hired to do a system wide leak detection survey.

The first leak detection survey in the fall of 2010 resulted in the discovery of nine main line leaks, seven service line leaks, two valve leaks, and forty nine hydrant leaks in the over 1,000,000 lineal feet surveyed. These leaks were undetected by other means. The vast majority of the leaks were very minor, but four of the leaks were estimated to be leaking a total of 200,000 gallons per day to storm and sanitary sewers. Not only did the survey pay for itself in reduced production costs, but it also provided for the conservation of a valuable resource.

TOWN COUNCIL ACTION REPORT

DISCUSSION/ANALYSIS

Due to the highly successful leak survey in 2010, funds were budgeted to perform a new survey in 2012. This survey resulted in the discovery of one main line leak, two service line leaks, one valve leak, and ten hydrant leaks. These leaks were estimated to be over 85,000 gallons per day. Since then, leak surveys have been budgeted for every other year. Both of the previous leak surveys were completed by the M.E. Simpson Company.

Staff has been extremely pleased with services and documentation that M.E. Simpson has provided. Therefore, staff requested a proposal for completion of another survey. The attached proposal offers a leak detection survey on 200 miles of water main for a lump sum of \$40,000.00 with any additional water main to be surveyed at a rate of \$200.00 per mile. This cost is identical to pricing in 2010 and 2012.

Staff is therefore recommending waiving of the formal bidding process and accepting the proposal from the M.E. Simpson Co. for a leak detection survey at a cost of \$40,000.00 for the first 200 miles and \$200.00 per mile for any additional leak detection work.

RESOLUTION NO. _____

A RESOLUTION TO WAIVE THE FORMAL BIDDING PROCESS AND ACCEPT A PROPOSAL FROM M.E. SIMPSON CO. FOR A WATER DISTRIBUTION SYSTEM LEAK DETECTION SURVEY

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 Town operates and maintains approximately 200 miles of water mains; and

WHEREAS, water main breaks and leaks result in the dissipation of a valuable resource and in unnecessary water-production costs; and

WHEREAS, while the Town promptly repairs those breaks and leaks that it has knowledge of, some remain undetected in the ordinary course of business; and

WHEREAS, in 2010 and, again, in 2012, the Town contracted with M.E. Simpson Co. to perform a leak-detection survey on the Town's water distribution system, and in each case, the company discovered leakages that were costing the Town significant money and resources; and

WHEREAS, due to the cost savings and benefit provided to the Town from the leak-detection surveys, the Town has budgeted for leak-detection surveys on a schedule of every other year, and the current budget contains available funds for a leak-detection survey; and

WHEREAS, the Town's history of dealings with M.E. Simpson Co. has been beneficial to the community, and the Town Staff has been pleased with the services and documentation that the company has provided; and

WHEREAS, M.E. Simpson Co. has submitted a proposal to conduct a leak-detection survey for an amount of \$40,000.00, which is identical to the costs of the surveys conducted in prior years; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to waive the formal bidding process and accept to the proposal by M.E. Simpson Co. and to award a contract in the amount of \$40,000.00 to M.E. Simpson Co. for a leak-detection survey.

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

SECTION ONE: That the formal bid process is waived and the President is authorized to execute, for and on behalf of the Town of Normal, an agreement with M.E. Simpson Co. to perform a leak-detection survey, in accordance with the Proposal submitted by the company, in

an amount not to exceed \$40,000.00. A copy of the Proposal is attached to this Resolution as “Exhibit A” and is incorporated into this Resolution by reference; and

SECTION TWO: That the Town Clerk is authorized and directed to attest to the signature of the President of the Board of Trustees on the Agreement and to retain a fully executed original of the 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)



August 26, 2014

Mr. Steve Gerdes, Water Director
Town of Normal
100 E. Phoenix Avenue
P.O. Box 589
Normal, Illinois

Dear Mr. Gerdes,

M.E. Simpson Co., Inc. is pleased to present our "**Proposal for Water Distribution System Leak Survey**" for the Town of Normal, IL.

M.E. Simpson Co., Inc. is a **Technical Service Company** performing services designed to aid a Utility in improving accountability, increasing revenues, heightening distribution system performance and optimizing distribution system data, records and mapping programs. As a part of our services we also manufacture the Polcon® flow and pressure monitoring equipment. Our wastewater services provide improvement to collection systems through flow monitoring, smoke testing, and manhole inspections.

This **Proposal** is being submitted as follows:

- ◆ **Scope of Services**
- ◆ **Project Scope**
 - Project Overview
 - Assumptions and Services Provided by the Utility
 - Equipment Used
 - Safety
- ◆ **Qualifications / Personnel**
- ◆ **References**
- ◆ **Proposed Project Schedule**
- ◆ **Proposal Fee**

We thank you for your consideration and this opportunity to acquaint you with our Water Distribution System Leak Survey services. If there are any inquiries regarding this proposal, please do not hesitate to contact us. We look forward to hearing from you soon.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Jeffrey A. Morris".

Jeffrey A. Morris
Vice President
317-714-1951
JAM/jph

PROJECT SCOPE

The **Water Distribution Leak Survey** program is conducted using the latest state of the art leak computers, the Fluid Conservation Systems' **AC Digital, DigiCALL** with an outstation preamplifier-transducer system. All of these correlators are manufactured by Fluid Conservation Systems of Milford, Ohio. These Correlators have a proven record of achievement in locating leaks on water distribution systems under some very extreme circumstances. M.E. Simpson Co., Inc. uses FCS equipment exclusively in its leak detection programs for water utilities. Our experienced Project Team (M.E. Simpson Co., Inc. uses **TWO** trained technicians on each leak survey team) will use these devices, along with the **S30**, or **L-MIC** electronically enhanced listening device, to survey the pipeline network.

Every hydrant and accessible valve will be used as a listening point to identify leaks. For non-PVC pipes, services are used on an "as needed" basis to keep the distance between listening points less than five hundred feet (500'); for PVC pipes all accessible services will be listened to. When a leak is detected correlation will be used to verify the existence of the leak as well as to pinpoint it. "**Pinpointing**" of the leak, as well as locating leaks other methods fail to reveal, is also done with the FCS correlation equipment mentioned above. These electronic instruments are microprocessor units measures the time it takes the sound of the leak to travel from the leak to the point where the leak correlator is connected to the water line. By connecting the leak correlator to the water line at two locations we receive data describing the distance from the leak to each connection point thus enabling us to determine the exact leak location.

The **Water Distribution Leak Survey** includes M.E. Simpson Co., Inc. furnishing all labor, material, transportation, tools, and equipment necessary to survey the water system. M.E. Simpson Co., Inc. shall be required to provide such skilled and trained personnel and equipment necessary to complete the work herein specified. These personnel are required to have a minimum of three years field experience in leak location and pinpointing. There will be a minimum of two persons per team working on the survey at all times.

PROJECT OVERVIEW

SURVEY

- ◆ For non-PVC pipes, survey will be completed by listening on all fire hydrants, all accessible main line valves, and when necessary, services in the designated areas of the leak survey with the chosen electronic listening device. (The location and description of all listening points not accessible will be given to the *Utility* and once corrected they will be listened to as well.)
- ◆ For PVC pipes survey will be completed by listening on all fire hydrants and accessible valves and services.
- ◆ No two listening points (i.e.: hydrants, valves, services, etc.) should be more than 500' feet apart for non-PVC pipes or 150' for PVC pipes.
- ◆ When leak noise has been detected and / or suspected, M.E. Simpson Co., Inc. will use an electronic leak correlator to determine if a leak is present and use the same equipment to pinpoint the leak.

REPORTS

M.E. Simpson Co., Inc. shall supply a written report on all leaks with their location and estimated water loss to the *Utility*. Included with the written reports will be a descriptive map of each leak location. M.E. Simpson Co., Inc. shall also supply a written report on all mechanical deficiencies discovered during the leak survey, i.e.: broken valves, hydrants, and services.

ASSUMPTIONS AND SERVICES PROVIDED BY THE UTILITY

- ◆ The *Utility* will furnish all maps, atlases (two copies), and records necessary to properly conduct the survey.
- ◆ The *Utility* will assist as necessary in cleaning out services and valve boxes needed for listening.
- ◆ The *Utility* will make available, on a reasonable but periodic basis, certain personnel with a working knowledge of the water system who may be helpful in attempting to locate particularly hard-to-find water valves for listening and for general information about the system.

EQUIPMENT USED

- ◆ FCS AC Digital, FCS DigiCALL Correlating System Leak Correlator, or Vivax-Metrotech HL6000
- ◆ FCS S-30 or FCS L-MIC electronically enhanced listening device
- ◆ RADIO DETECTION LINE LOCATORS
- ◆ SCHONSTEDT or CHICAGO TAPE magnetic locator

SAFETY

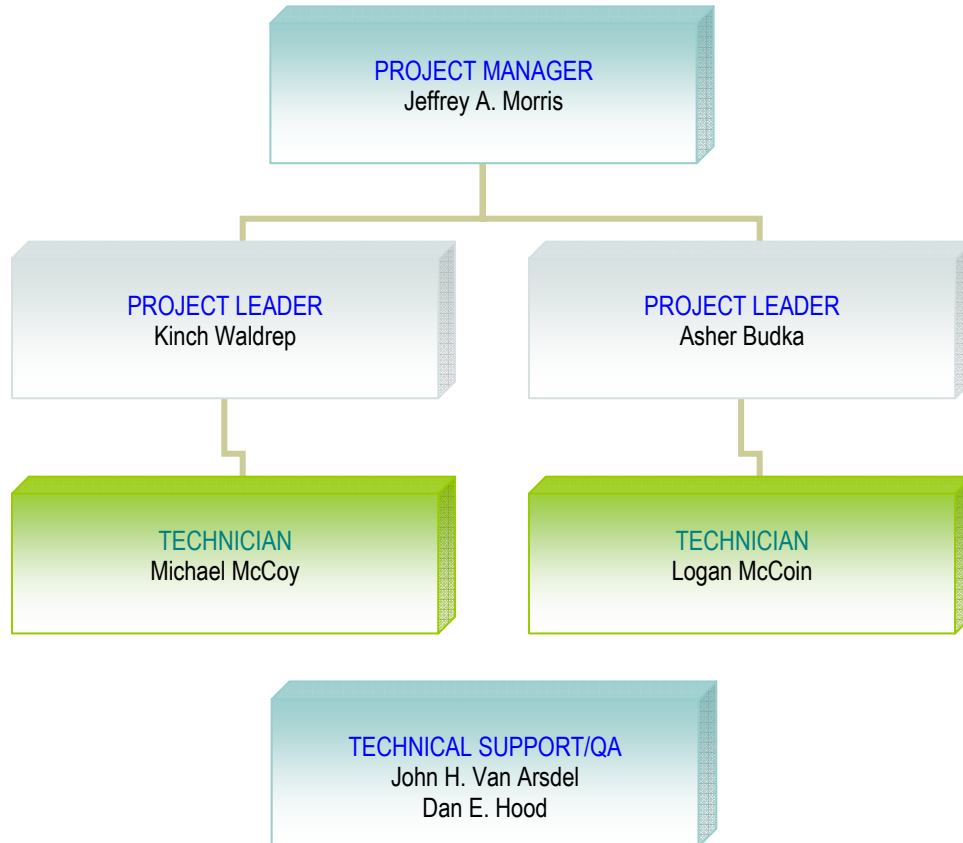
Safety is a major part of this project; the *Utility* requires a safe work environment for its employees, technical service providers and the general public. The technical service provider is required to provide a safe work environment at all times during this project. The technical service provider will provide personnel trained in **Confined Space Entry & Self-Rescue, Work Place First Aid, CPR and Traffic Control**. While in the field on this project, the technical service provider and its employees will follow all of the necessary safety procedures to protect themselves, the *Utility* staff and general public. **A minimum of Two-Person Teams will be used at all times for Safety and Quality Assurance.**

Therefore, the technical service provider will adhere to the following:

- Any water meter and/or valve locations located in a "**confined space**" such as pit or vault installations that **require entry** will be treated in accordance with the safety rules regarding **Confined Space Entry** as is designated by the *Utility, The Department of Labor and OSHA*. Project personnel will be **trained** (certified were applicable) in Confined Space Entry & Self-Rescue.
- Proper PPE (personal protection equipment) shall be worn at all times. A class III reflective safety vest will be worn for all work. Class II will not be accepted.
- The Project Team will follow all **traffic safety rules**, as is designated by the *Utility, The Department of Labor, OSHA and the State Department of Transportation*. Project personnel will be **trained** (certified were applicable) by an organization such as the **AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION (ATSSA)**, in Traffic Control and Safety (MUTCD Standards).
- The Project Team will follow all procedures regarding **Work Place First Aid & CPR**, as is designated by the *Utility, The Department of Labor and OSHA*. Project personnel will be **trained** (certified were applicable) in First Aid & CPR.
- The Project Manager and the Project Leader will be trained in accordance with OSHA Standard 1910 (General Industry) and be in possession of an **OSHA 10 Hour or 30 Hour Card**.

PROJECT STAFFING

The chart below outlines the **Project Team** to be used during the Water Distribution System Leak Survey Program for the Town of Normal, Illinois. One of the two Project Leaders listed will lead the **Project Team** in the field. **Two-Man Project Teams will be used at all times during the course of the Project for reasons of Safety and Quality Assurance.**



AREA TO BE SURVEYED

The total area to be surveyed for the *Utility* is approximately **200 miles** of main line pipe. The area to be surveyed may vary from the estimated number above. Any additional pipe to be surveyed shall be charged a per mile price.

PROPOSED SCHEDULE

Project Start Date: To be Determined

Hold Kick-off meeting: TBD, to cover goals and objectives of Project.

Fieldwork to be completed and documented: 20-25 days depending area to be surveyed.

Leak Location Reports: Twenty (20) working days after fieldwork is completed for the Leak Survey project.

PROPOSAL FEE

M.E. Simpson Co., Inc. is pleased to offer the Town of Normal our proposal for a Water Distribution System Leak Survey Program. The leak survey program will be conducted on approximately 200 miles of pipe in the Utility's water distribution system. The survey will be completed by listening on the main line valves, fire hydrants and necessary services by one of our two-man teams with all necessary equipment furnished by M.E. Simpson Co., Inc. as described within this document.

A Water Distribution System Leak Survey on 200 miles of water main for a lump sum fee:

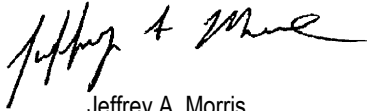
Forty Thousand Dollars ----- (\$40,000.00)

**Any water main surveyed in addition to the above 200 original miles of pipe will be surveyed at the rate of \$200.00 per mile of AC and Iron Pipe.

All procedures will be followed according to the above project scope. The data gathered will be compiled and a report of all leaks found will be submitted to your Utility as the survey takes place.

We thank you for this opportunity to acquaint you with our Water Distribution System Leak Survey services. Please call us if you wish to discuss our services in more detail.

Sincerely Yours,



Jeffrey A. Morris
Vice President
317-714-1951
JAM/jph