

PROPOSED AGENDA FOR TOWN COUNCIL MEETING  
JULY 20, 2015  
7:00 p.m.

6:40 p.m. Presentation of the Harmon Arts Grant Awards  
6:55 p.m. Regular Meeting of the Normal Local Liquor Commission

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. OMNIBUS VOTE AGENDA  
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
  - A. Approval of the Minutes of the Regular Meeting of July 6, 2015
  - B. Approval of Town of Normal Expenditures for Payment as of July 15, 2015
  - C. Resolution Accepting the Low Bid and Awarding a Contract to Otto Baum Company, Inc. for the Normal Theater Stucco Repair Project in the Amount of \$37,800
  - D. Resolution Authorizing the City Manager to Negotiate a Contract with Compass Group USA, Inc. Through Canteen Vending to Provide Vending Services to Various Town Facilities
  - E. Resolution Authorizing the Execution of an Intergovernmental Agreement with McLean County for Animal Warden Services
  - F. Resolution Authorizing the Execution of an Intergovernmental Agreement with McLean County for Animal Shelter Services
  - G. Resolution Authorizing an Employee Wellness Services Contract with Advocate BroMenn Regional Medical Center
  - H. Resolution Authorizing the Release of Executive Session Minutes
  - I. Ordinance Amending Section 17.8-26 of the Municipal Code of the Town of Normal Regarding the Number of Animals Permitted at a Residence

J. Ordinance Amending the FY 2014-15 Operating and Capital Investment Budget

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

6. Resolution Approving a Site Located in the Town of Normal, McLean County, Illinois, to be Acquired, Altered, and Improved by the Public Building Commission of McLean County, McLean County, Illinois, for a New Healthcare Facility and Leased by said Commission to the County of McLean, Illinois
7. Resolution Authorizing the Renewal of the Employee Group Health, Dental, Life/AD&D Program and Implementation of Cost Management Tools from Benefit Value Advisor and Prime Therapeutics

NEW BUSINESS

8. Presentation by the Special Olympics of Illinois

CONCERNS

ADJOURNMENT

# **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, JULY 6, 2015.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:02 p.m., Monday, July 6, 2015.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

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

ABSENT: None.

3. PLEDGE OF ALLEGIANCE:

Mayor Chris Koos led the Pledge of Allegiance to the Flag.

4. OMNIBUS VOTE AGENDA:

Mayor Koos read aloud the items to be considered by the Omnibus Vote Agenda.

- A. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF JUNE 15, 2015:
- B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF JULY 1, 2015:
- C. MOTION TO APPROVE RECOMMENDED HARMON ARTS GRANT AWARDS:
- D. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF A NEW PICKUP TRUCK FOR THE FIRE DEPARTMENT: Resolution No. 5125:
- E. RESOLUTION ACCEPTING THE LOW BID AND AWARDING A CONTRACT TO BOPI OF BLOOMINGTON, IL, FOR THE PRINTING OF THE PARKS & RECREATION DEPARTMENT'S FALL/WINTER/SPRING AND SUMMER PROGRAM GUIDES IN THE AMOUNT OF \$23,061.34 (48 PAGE) OR \$25,694.32 (52 PAGE): Resolution No. 5126:

- F. RESOLUTION ACCEPTING THE LOW BID AND AWARDING A CONTRACT TO BOPI OF BLOOMINGTON, IL, FOR THE PRINTING OF THE CHILDREN'S DISCOVERY MUSEUM QUARTERLY NEWSLETTERS AND ANNUAL CAMPS GUIDE IN THE AMOUNT OF \$8,865.45: Resolution No. 5127:
- G. RESOLUTION REJECTING BIDS FOR THE CONSTRUCTION OF THE CONSTITUTION TRAIL EXTENSION FROM SHEPARD ROAD TO RAAB ROAD BETWEEN EAGLE'S LANDING SUBDIVISION AND GROVE ELEMENTARY SCHOOL:
- H. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING AN AGREEMENT WITH H.E.S.S. CAULKING AND RESTORATION, INC., FOR THE APPLICATION OF WATERPROOFING IN SELECTED AREAS OF THE UPTOWN STATION AND BEAUFORT STREET PARKING DECKS IN AN AMOUNT NOT TO EXCEED \$95,500: Resolution No. 5128:
- I. RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH APPRIZE TECHNOLOGY FOR THE ACQUISITION OF A BENEFITS ADMINISTRATION SYSTEM AND FOR AN ASSOCIATED BUDGET ADJUSTMENT: Resolution No. 5129:
- J. RESOLUTION AUTHORIZING A CONTRACT WITH SCHOMBURG & SCHOMBURG CONSTRUCTION, INC., IN THE AMOUNT OF \$106,880.80 FOR FURNISHING AND INSTALLING FIBERGLASS ENCLOSURE BUILDINGS AT THE MERCY CREEK AND TRAILS AT SUNSET LAKE SANITARY SEWER LIFT STATIONS: Resolution No. 5130:
- K. RESOLUTION AUTHORIZING A LICENSE AGREEMENT WITH OHMFIT ACTIVEWEAR, LLC, FOR THE OPERATION OF A RETAIL BOUTIQUE AT 102 W. NORTH STREET IN UPTOWN NORMAL: Resolution No. 5131:
- L. RESOLUTION GRANTING A TEMPORARY CONSTRUCTION EASEMENT TO THE UNION PACIFIC RAILROAD COMPANY FOR PROPERTY LOCATED IN THE SOUTHWEST CORNER OF LINDEN STREET AND THE UNION PACIFIC RAILROAD FOR THE HIGH SPEED RAIL PROJECT:
- M. RESOLUTION AUTHORIZING THE EXECUTION OF A PIPELINE CROSSING AGREEMENT WITH THE UNION PACIFIC RAILROAD FOR A STORM SEWER CROSSING LOCATED AT THE RAILROAD MILEPOST 123.4 AND EAST OF THE FORT JESSE ROAD CROSSING: Resolution No. 5132:

- N. RESOLUTION AUTHORIZING A PIPELINE CROSSING AGREEMENT WITH THE UNION PACIFIC RAILROAD FOR THE REPLACEMENT OF A SANITARY SEWER LINE AT RAILROAD MILEPOST 123.9 NEAR THE COLLEGE AVENUE ROAD CROSSING: Resolution No. 5133:

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

Councilmember Fritzen excused himself from voting on any bills submitted by Bloomington Offset Process, Inc., and from Items E and F.

Items G and L were removed from the Omnibus Vote Agenda.

MOTION:

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

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

NAYS: None.

Motion declared carried.

Mayor Koos announced Items A, B, C, D, E, F, H, I, J, K, M, and N were approved by the Omnibus Vote Agenda.

5. ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA:

- G. RESOLUTION REJECTING BIDS FOR THE CONSTRUCTION OF THE CONSTITUTION TRAIL EXTENSION FROM SHEPARD ROAD TO RAAB ROAD BETWEEN EAGLE'S LANDING SUBDIVISION AND GROVE ELEMENTARY SCHOOL: Resolution No. 5134:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember Preston, the Council Adopt the Resolution Rejecting Bids for the Construction of the Constitution Trail Extension from Shepard Road to Raab Road Between Eagle's Landing Subdivision and Grove Elementary School.

Councilmember Fritzen posed questions concerning how the project would move forward if the funding becomes available, questioning if a better option at this point would be to approve a Resolution approving the bid contingent upon the State of Illinois releasing the funds required for the project. City Manager Mark Peterson indicated the Council could take that option, but did not feel the Town could hold the contractor to the price for longer than ninety days and he did not feel the funds would be available within the next ninety days. Mr. Peterson also

stated the Town only received one bid, and that bid was higher than the Engineer's estimate for the project. Mr. Peterson stated that staff felt it was best to reject the bids at this time and rebid if and when the funds become available.

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

NAYS: None.

Motion declared carried.

- L. RESOLUTION GRANTING A TEMPORARY CONSTRUCTION EASEMENT TO THE UNION PACIFIC RAILROAD COMPANY FOR PROPERTY LOCATED IN THE SOUTHWEST CORNER OF LINDEN STREET AND THE UNION PACIFIC RAILROAD FOR THE HIGH SPEED RAIL PROJECT: Resolution No. 5135:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Fritzen, the Council Adopt the Resolution Granting a Temporary Construction Easement to the Union Pacific Railroad Company for Property Located in the Southwest Corner of Linden Street and the Union Pacific Railroad for the High Speed Rail Project.

Councilmember McCarthy questioned if this Easement encroached on Constitution Trail. Public Works Director Wayne Aldrich responded he had discussed this matter with Town Engineer Gene Brown and they did not think there would be a need to close the trail at that location unless some safety issue became apparent. If that happened, signs would be set up advising of the re-routing of the trail around the construction area.

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

NAYS: None.

Motion declared carried.

GENERAL ORDERS:

6. RESOLUTION CONDITIONALLY APPROVING AN AMENDED SITE PLAN FOR 1430 FT. JESSE ROAD (SUD'S BUSINESS PARK): Resolution No. 5136:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember McBride, the Council Adopt the Resolution Conditionally Approving an Amended Site Plan for 1430 Ft. Jesse Road (Sud's Business Park).

Building Commissioner Greg Troemel responded to questions from Councilmember Fritzen concerning the lighting on the sign.

AYES: Lorenz, McCarthy, Gaines, Fritzen, Preston, McBride, Koos.  
NAYS: None.  
Motion declared carried.

NEW BUSINESS:

7. PRESENTATION OF THE PARKS AND RECREATION MASTER PLAN BY HITCHCOCK DESIGN GROUP:

Mr. Bill Inman, Principal and Senior Vice President of Hitchcock Design Group made a brief presentation of the final Master Plan. Mr. Inman commented on the amount of public comments obtained in working through the plan process. Mr. Inman indicated two of the top priorities of the proposed Master Plan were an indoor recreation center and a soccer complex. Mr. Inman further explained the five-step plan to accomplish the goals of the Master Plan and responded to questions and comments from the Council. City Manager Mark Peterson indicated this presentation by the Hitchcock Design Group was the first step in adopting the final Master Plan, as the Council will study the plan and it will return to the Council at a future date for approval.

8. CONCERNS:

1. MAYOR'S BIRTHDAY:

Councilmember Gaines wished Mayor Koos a Happy Birthday.

2. SUGAR CREEK ARTS FESTIVAL:

City Manager Mark Peterson reminded the Council and the public of the Sugar Creek Arts Festival to be held in Uptown Normal on July 11 and 12.

9. 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 Gaines, the Regular Meeting of the Normal Town Council be Adjourned.

AYES: McCarthy, Gaines, Fritzen, Preston, McBride, Lorenz, Koos.  
NAYS: None.  
Motion declared carried.

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council at 8:05 p.m., Monday, July 6, 2015.



<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<b><u>General Fund</u></b>		
EVERGREEN FS INC.	DIESEL FUEL	\$14,328.60
ILICO INC	UNLEADED FUEL	\$16,530.75
ONSRUD, CRAIG	PRO SHOP INV PMT 6/21-7/4	\$2,330.43
ONSRUD, CRAIG	PRO SHOP TAX PMT 6/21-7/4	\$179.23
B-N WATER RECLAMATION DISTRICT	TAP-ON FEES JUNE 2015	\$23,800.00
CITY OF BLOOMINGTON	USE TAX - JUNE 2015	\$104,022.05
<b>General Fund Total</b>		<b>\$161,191.06</b>
<b><u>General Fund Mayor &amp; Council Administration</u></b>		
KOOS, CHRIS	USCM ANNUAL - SAN FRANCIS	\$1,957.65
Scott Preston	LUNCH MTG WITH MR. CONSTA	\$32.00
TWIN CITY AWARDS	MAGNET BACK NAME BADGE -	\$15.00
<b>General Fund Mayor &amp; Council Administration Total</b>		<b>\$2,004.65</b>
<b><u>General Fund Administration - City Mgr City Manager</u></b>		
O'Brien Mitsubishi	LICENSE PLATES FOR NEW EL	\$210.00
ILLINOIS TAX INCREMENT ASSOCIATION	ANNUAL DUES	\$1,200.00
POLK CITY DIRECTORIES	CITY DIRECTORY	\$187.50
CARDMEMBER SERVICE	LUNCH/DINNER MEETINGS	\$93.18
CARDMEMBER SERVICE	CDM BOARD LUNCH	\$157.65
CARDMEMBER SERVICE	PRINT/BIND PRESENTATION	\$333.76
<b>General Fund Administration - City Mgr City Manager Total</b>		<b>\$2,182.09</b>
<b><u>General Fund Administration - City Mgr Uptown Project</u></b>		
GUITAR WORLD	SOUND RENTAL JULY 9TH LOU	\$200.00
TYLER SWEITZER	6.30.15 PERFORMANCE	\$150.00
TYLER SWEITZER	7/10/15 PERFORMANCE	\$150.00
KYLE YAP	07/07/15 PERFORMANCE	\$150.00
OLD SALT UNION LLC	07/09/15 PERFORMANCE	\$500.00
CONTEMPORARY PRINTED PRODUCTS, INC	ISU WELCOME BAGS	\$1,028.53
CARDMEMBER SERVICE	MONTHLY ONLINE TRAINING	\$25.00
CARDMEMBER SERVICE	MISC. SUPPLIES	\$261.04
<b>General Fund Administration - City Mgr Uptown Project Total</b>		<b>\$2,464.57</b>
<b><u>General Fund Administration - City Mgr Marketing &amp; Communication</u></b>		
PIP PRINTING	GALA CARD PAPER	\$129.39
PIP PRINTING	POSTER PAPER GLOSS WHITE	\$223.66
PIP PRINTING	GALA CARD PAPER GLOSS WHT	\$594.98
NORMAL PROFESSIONAL BASEBALL LLC	NORMAL 150 EVENT	\$822.00
BLUE SPRINGS INC	PORTABLE RESTROOMS FOR SP	\$455.00
CARDMEMBER SERVICE	NORMAL 150 LUNCH MEETING	\$201.23
CARDMEMBER SERVICE	NORMAL 150 SUPPLIES	\$48.25
CARDMEMBER SERVICE	NORMAL 150	\$195.36
CARDMEMBER SERVICE	NORMAL 150I	\$862.89
CONTEMPORARY PRINTED PRODUCTS, INC	ISU WELCOME BAGS	\$1,028.54
FUNBELIEVABLE BALLOONS INC	NORMAL 150 - JULY 11 EVEN	\$180.00
FUNBELIEVABLE BALLOONS INC	NORMAL 150 EVENT 7/12/15	\$180.00
<b>General Fund Administration - City Mgr Marketing &amp; Communication Total</b>		<b>\$4,921.30</b>
<b><u>General Fund Administration - City Mgr Boards &amp; Commissions</u></b>		
CARDMEMBER SERVICE	PRINTS FOR HISTORIC PRES	\$33.00
Landmarks Illinois	LANDMARKS IL MEMBERSHIP R	\$50.00
CITY OF BLOOMINGTON	ANNUAL SISTER CITIES CONT	\$12,100.00
PRAIRIE SIGNS INC	COUNCIL TABLE NAME PLATES	\$166.98
<b>General Fund Administration - City Mgr Boards &amp; Commissions Total</b>		<b>\$12,349.98</b>
<b><u>General Fund Administration - City Mgr General Expense Dept.</u></b>		
CARDMEMBER SERVICE	PANTS	\$32.31
MILLIMAN INC	ACTUARIAL SERVICES	\$12,405.25
JEFF STEVENSON	EV RABATE-STEVENSON	\$237.20
KROGER-INDY CUSTOMER CHARGES	CONFERENCE ROOM REFRESHME	\$103.41
USA BALLEET	2015 HARMON ARTS GRANT	\$3,000.00
TWIN CITIES BALLEET	2015 HARMON ARTS GRANT	\$3,000.00
SOUND OF ILLINOIS CHORUS	2015 HARMON ARTS GRANT	\$1,800.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ILLINOIS SYMPHONY ORCHESTRA	2015 HARMON ARTS GRANT	\$1,000.00
Penguin Project of	2015 HARMON ARTS GRANT	\$1,500.00
MCLEAN COUNTY ARTS CENTER	2015 HARMON ARTS GRANT	\$3,000.00
ILLINOIS WESLEYAN UNIVERSITY	2015 HARMON ARTS GRANT	\$3,500.00
Illinois Wesleyan	2015 HARMON ARTS GRANT	\$1,500.00
Illinois Chamber Music Fest.	2015 HARMON ARTS GRANT	\$1,500.00
ILLINOIS THEATER CONSORTIUM	2015 HARMON ARTS GRANT	\$550.00
ILLINOIS SYMPHONY ORCHESTRA	2015 HARMON ARTS GRANT	\$4,000.00
ISU Shakespeare Festival	2015 HARMON ARTS GRANT	\$5,000.00
ISU Senior Professionals	2015 HARMON ARTS GRANT	\$1,400.00
ISU School of Music	2015 HARMON ARTS GRANT	\$3,000.00
ISU Midwest Inst. of Opera	2015 HARMON ARTS GRANT	\$3,000.00
ISU School of Music	2015 HARMON ARTS GRANT	\$2,000.00
ISU Horticulture Center	2015 HARMON ARTS GRANT	\$1,500.00
ISU Creative Drama/Puppetry	2015 HARMON ARTS GRANT	\$2,000.00
ISU Concerts on the Quad	2015 HARMON ARTS GRANT	\$2,900.00
HEARTLAND THEATRE COMPANY	2015 HARMON ARTS GRANT	\$2,500.00
DAVID DAVIS MANSION FOUNDATION	2015 HARMON ARTS GRANT	\$1,350.00
BRASS BAND OF CENTRAL ILLINOIS	2015 HARMON ARTS GRANT	\$1,000.00
MARCFIRST	JANITORIAL MAY 2015	\$1,665.00
CARDMEMBER SERVICE	CHIPOTLE GIFT CARD UNITED	\$20.00
CARDMEMBER SERVICE	JIMMY JOHN'S GIFT CARD UN	\$20.00
CARDMEMBER SERVICE	THE ROCK GIFT CARD UNITED	\$20.00
CARDMEMBER SERVICE	WALMART GIFT CARD UNITED	\$20.00
ILLINOIS SYMPHONY ORCHESTRA	2015 HARMON ARTS GRANT	(\$4,000.00)
ILLINOIS SYMPHONY ORCHESTRA	2015 HARMON ARTS GRANT	\$4,000.00
ILLINOIS SYMPHONY ORCHESTRA	2015 HARMON ARTS GRANT	(\$1,000.00)
ILLINOIS SYMPHONY ORCHESTRA	2015 HARMON ARTS GRANT	\$1,000.00
ISU School of Music	2015 HARMON ARTS GRANT	(\$2,000.00)
ISU School of Music	2015 HARMON ARTS GRANT	\$2,000.00
ISU School of Music	2015 HARMON ARTS GRANT	(\$3,000.00)
ISU School of Music	2015 HARMON ARTS GRANT	\$3,000.00
ILLINOIS SYMPHONY ORCHESTRA	2015 HARMON ARTS GRANT	(\$4,000.00)
ILLINOIS SYMPHONY ORCHESTRA	2015 HARMON ARTS GRANT	(\$1,000.00)
ISU School of Music	2015 HARMON ARTS GRANT	(\$2,000.00)
ISU School of Music	2015 HARMON ARTS GRANT	(\$3,000.00)
B-N PUBLIC TRANSIT SYSTEM	JUNE 2015 SUBSIDY	\$34,961.25
B-N PUBLIC TRANSIT SYSTEM	JULY 2015 SUBSIDY	\$34,961.25
EDC OF B-N AREA	MONTHLY CONTRIBUTION-EDC	\$8,333.33
CITY OF BLOOMINGTON	FOOD/BEV TAX PROCESS FEE	\$781.82
B/N CONVENTION & VISITORS BUREAU	MONTHLY CONTRIBUTION-JULY	\$18,208.33
TRACY BOVEE	PROGRAM REFUND	\$30.00
BRANDY ESPELAND	ACTIVITY CANCELLATION REF	\$520.00
LINDSAY LIPA	ACTIVITY CANCELLATION REF	\$60.00
HARIKRISHNA DIDIGAM	CAC RENTAL DEPOSIT REFUND	\$100.00
MR. ALLEN GRAY	TOWISNG RECLAIM FEE REIMB	\$500.00
AMANDA CRYER	ACTIVITY CANCELLATION REF	\$630.00
PATH INC	2ND DRAW HERAP APR-MAR	\$10,000.00
<b>General Fund Administration - City Mgr General Expense Dept. Total</b>		\$163,609.15
<b>General Fund Town Clerk Administration</b>		
COMMERCE BANK	LOCK BOX RENTAL	\$90.00
POLK CITY DIRECTORIES	CITY DIRECTORY	\$187.50
<b>General Fund Town Clerk Administration Total</b>		\$277.50
<b>General Fund Corporation Counsel Administration</b>		
CHRISTINE A EGGAN	HRGS. AND DECISION	\$375.00
ANCEL,GLINK,DIAMOND,BUSH,	LEGAL SERVICES	\$437.50
LEXIS NEXIS (LEGAL ONLY)	LEXISNEXIS LEGAL	\$110.00
CARDMEMBER SERVICE	MEETING JURGEN & KNAPP	\$35.85
<b>General Fund Corporation Counsel Administration Total</b>		\$958.35

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<b>General Fund Facilities Management Administration</b>		
CARDMEMBER SERVICE	PANTS, SHOES	\$86.97
CARDMEMBER SERVICE	TABLE COVERS - EE LUNCH	\$21.99
DYNAMIC CONTROLS INC.	UNIV SHUTDOWN BUTTON	\$1,756.00
MCLEAN COUNTY GLASS	DOOR REPAIR	\$150.00
PARTS DEPOT	GRID ASSY	\$125.39
SPRINGFIELD ELECTRIC CO	WHITE ACRYLIC LENS	\$1,153.28
F.E. MORAN INC	ALARM PANEL REPAIR	\$232.00
AUTOMATIC FIRE SPRINKLER, LLC	INSPECTION/PARKS	\$210.00
AUTOMATIC FIRE SPRINKLER, LLC	INSPECTION/CDM	\$200.00
AUTOMATIC FIRE SPRINKLER, LLC	INSPECTION/PD	\$210.00
WILCOX ELECTRIC & SERVICE INC	SHUNT TRIP BREAKER	\$4,584.01
TEE JAY CENTRAL INC	DOOR REPAIR/MMTC	\$218.70
CUMMINS CROSSPOINT	GENERATOR MAINTENANCE/FD2	\$570.86
CUMMINS CROSSPOINT	GENERATOR MAINTENANCE/FD3	\$568.61
CUMMINS CROSSPOINT	GENERATOR MAINTENANCE/PD	\$600.00
CUMMINS CROSSPOINT	GENERATOR MAINTENANCE/CDM	\$825.00
CUMMINS CROSSPOINT	GENERATOR MAINTENANCE/CHA	\$500.00
CUMMINS CROSSPOINT	GENERATOR MAINTENANCE/FD1	\$750.00
ROGERS SUPPLY COMPANY	BELTS	\$12.89
DRAIN DOCTOR	4 GAL EXPANTION TANK	\$298.25
MID-ILLINOIS MECHANICAL INC	SERVICE&LABOR/THEATER	\$3,202.66
MID-ILLINOIS MECHANICAL INC	SERVICE&LABOR/PW	\$230.00
MID-ILLINOIS MECHANICAL INC	SERVICE&LABOR/ENG	\$138.00
MID-ILLINOIS MECHANICAL INC	SERVICE&LABOR-MMTC	\$782.00
THOMPSON ELECTRONICS	SERVICE SMOKE DETECTORS	\$303.54
KONE INC	ELEVATOR #1 REPAIR	\$400.00
CARDMEMBER SERVICE	LUNCH MEETING	\$84.04
NYBAKKE VACUUM SHOP INC	X4-BRUSH	\$79.98
SPRINGFIELD ELECTRIC CO	FUSES	\$127.05
BILL'S KEY & LOCK SHOP	KEYS	\$33.78
JOHNSTONE SUPPLY	THERMOCOUPLE	\$60.00
CINTAS CORPORATION #396	WEEKLY RUG CLEANING -CDM	\$41.44
CINTAS CORPORATION #396	WEEKLY RUG CLEANING-UPT	\$189.05
CINTAS CORPORATION #396	WEEKLY RUG CLEANING -CDM	\$41.44
CINTAS CORPORATION #396	WEEKLY RUG CLEANING-UPT	\$189.05
CINTAS CORPORATION #396	WEEKLY RUG CLEANING -CDM	\$41.44
CARDMEMBER SERVICE	CUSTODIAL/MAINTENANCE SUP	\$407.46
CARDMEMBER SERVICE	FOLDING TABLES	\$1,286.00
<b>General Fund Facilities Management Administration Total</b>		<b>\$20,710.88</b>
<b>General Fund Finance Financial Services</b>		
CARDMEMBER SERVICE	GFOA BUDGET AWARD APPLICA	\$550.00
LOOMIS FARGO & CO	ARMORED CAR SERVICE	\$463.94
CYBERSOURCE CORPORATION	CC AUTHORIZATION FEE	\$19.44
AICPA	AIPCP MEMBERSHIP12MO RENE	\$245.00
CARDMEMBER SERVICE	IGFOA MEMBERSHIP-FELICIA	\$100.00
CARDMEMBER SERVICE	MOE'S GRILL-LEIGHA'S GOIN	\$293.77
CARDMEMBER SERVICE	PF CHANGS - FOOD	\$21.85
CARDMEMBER SERVICE	FLIGHT BAGGAGE FEE	\$25.00
CARDMEMBER SERVICE	STARBUCKS DRINK	\$5.99
CARDMEMBER SERVICE	MAGGLANOS - FOOD	\$34.52
CARDMEMBER SERVICE	FLIGHT BAGGAGE FEE	\$25.00
CARDMEMBER SERVICE	MARRIOTT-PHILADELPHIA HOT	\$1,071.84
CARDMEMBER SERVICE	IWU-ECONOMIC OUTLOOK FOR	\$16.00
CARDMEMBER SERVICE	DELTA BAGGAGE FEE	\$25.00
CARDMEMBER SERVICE	UBER- TAXI SERVICE	\$50.00
CARDMEMBER SERVICE	TAILWIND-FOOD	\$7.85
CARDMEMBER SERVICE	TGIFRIDAYS-FOOD	\$8.79
CARDMEMBER SERVICE	CHILIS-FOOD	\$27.43

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	CIBO ITALIAN RESTAURANT-F	\$41.56
CARDMEMBER SERVICE	DOWN HOME DINER-FOOD	\$13.83
CARDMEMBER SERVICE	WAWA 171- FOOD	\$8.63
CARDMEMBER SERVICE	DELTA BAGGAGE FEE	\$25.00
CARDMEMBER SERVICE	SGJJ-FOOD	\$13.07
CARDMEMBER SERVICE	WARMDADDYS-FOOD	\$24.51
CARDMEMBER SERVICE	UBER-TAXI	\$55.00
CARDMEMBER SERVICE	MARRIOTT HOTEL-PHILADELPH	\$807.12
QUILL CORPORATION	OFFICE SUPPLIES/CHA	\$233.28
MIDLAND PAPER	20 CASES OF PAPER	\$1,165.20
QUILL CORPORATION	FILE FOLDERS	\$22.47
QUILL CORPORATION	CREDIT MEMO	(\$233.28)
QUILL CORPORATION	OFFICE SUPPLIES/UPTOWN	\$152.86
QUILL CORPORATION	POLICE DEPARTMENT	\$264.85
QUILL CORPORATION	OFFICE SUPPLIES	\$233.28
QUILL CORPORATION	OFFICE SUPPLIES	\$105.33
QUILL CORPORATION	OFFICE SUPPLIES/CHA	\$107.99
POLK CITY DIRECTORIES	CITY DIRECTORY	\$45.00
UNIVERSITY PRODUCTS, INC	5 SCRAPBOOKS	\$198.23
<b>General Fund Finance Financial Services Total</b>		<b>\$6,275.35</b>
<b><u>General Fund Information Technology Administration</u></b>		
CDW GOVERNMENT INC	MS OFFICE 365 ANNUAL MAIN	\$58,481.98
CARDMEMBER SERVICE	EMERGENCY MANAGEMENT TEAM	\$21.71
CARDMEMBER SERVICE	EOC LUNCHEON WITH GIS STA	\$45.36
CARDMEMBER SERVICE	HAMPTON INN DOUG FORSMAN	\$399.84
VERIZON WIRELESS	FIRE MONTHLY CELL DEVICE	\$557.10
RICOH USA, INC.	MONTHLY COPY MACHINE	\$1,587.71
LEXIS NEXIS (POLICE ONLY)	JUNE 2015 MONTHLY FEE	\$156.00
COMMUNICATION REVOLVING FUND	MAY 2015 COMMUNICATION CH	\$1,163.00
T2 SYSTEMS,INC	T2 ROVER FEE - JUNE	\$95.00
MNJ TECHNOLOGIES DIRECT INC	SOFTWARE SUBSCRIPTION	\$180.00
SUNGARD PUBLIC SECTOR INC	SUNGARD ANNUAL MAINT	\$88,113.16
EXECUTIME SOFTWARE LLC	ANNUAL MAINTENANCE	\$5,400.00
INSIGHT PUBLIC SECTOR	ANNUAL MAINTENANCE	\$4,746.00
MNJ TECHNOLOGIES DIRECT INC	PRINTING SUPPLIES - TONER	\$906.81
KOOS, CHRIS	MONTHLY PHONE REIMB(4 MON	\$512.87
FRONTIER	TOWN PHONE CHARGES	\$5,643.97
FRONTIER COMMUNICATIONS	MONTHLY LONG DISTANCE JUN	\$200.00
KOOS, CHRIS	MONTHLY PHONE REIMBURSEME	\$105.27
VERIZON WIRELESS	MONTHLY CHARGES FIREHOUSE	\$79.58
VERIZON WIRELESS	TOWN CELL PHONES	\$7,631.90
CARDMEMBER SERVICE	SAMSUNG NOTE 4 CASE - M D	\$43.09
CARDMEMBER SERVICE	STOCK BLUETOOTH SPEAKERPH	\$288.69
CARDMEMBER SERVICE	P&R BLUETOOTH	\$89.85
CARDMEMBER SERVICE	C COTTEN CASES FOR TABLET	\$68.68
CARDMEMBER SERVICE	TABLE CASE - G TROEMEL	\$29.88
CARDMEMBER SERVICE	RUGGED CASE FOR IPAD AIR	\$84.97
VERIZON WIRELESS	SAMSUNG TABLET - CHRIS CO	\$749.99
VERIZON WIRELESS	TOWN MONTHLY DEVICE CHARG	\$1,081.78
COMCAST CORPORATION	MONTHLY INTERNET PUBLIC W	\$102.85
CARDMEMBER SERVICE	ADV ANDROID APP DEV - E V	\$403.20
CARDMEMBER SERVICE	ILCMA ANNUAL CONFERENCE T	\$227.79
MNJ TECHNOLOGIES DIRECT INC	HDMI MINI CABLES	\$142.79
MNJ TECHNOLOGIES DIRECT INC	PRINTING SUPPLIES - TONER	\$715.48
CARDMEMBER SERVICE	APPLE VGA ADAPTER FOR PRE	\$53.99
CARDMEMBER SERVICE	DROID VGA ADAPTER FOR PRE	\$15.99
MNJ TECHNOLOGIES DIRECT INC	BARCODE SCANNER	\$275.36
MNJ TECHNOLOGIES DIRECT INC	BARCODE SCANNER STAND	\$22.38
MNJ TECHNOLOGIES DIRECT INC	USB WALL CHARGERS	\$101.95

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BRADFIELD'S COMPUTER SUPPLY	EXTRON DTP CROSSPOINT 84	\$6,023.00
BRADFIELD'S COMPUTER SUPPLY	MICRON 16GB KIT	\$106.00
DELL MARKETING LP	DESKTOP PC UPGRADE	\$1,478.28
FIBERLINK COMMUNICATIONS CORP.	MAAS360 SOFTWARE	\$1,494.62
MNJ TECHNOLOGIES DIRECT INC	EOC TECHNICAL SETUP	\$1,120.00
CARDMEMBER SERVICE	EOC PRINTER CART	\$152.76
CARDMEMBER SERVICE	EOC OFFICE SUPPLIES	\$249.43
CARDMEMBER SERVICE	EOC OFFICE SUPPLIES	\$28.55
CARDMEMBER SERVICE	EOC SAMSUNG STREAMING 3D	\$89.99
CARDMEMBER SERVICE	EOC 3 FULL-MOTION TV WALL	\$282.38
CARDMEMBER SERVICE	PW FULL-MOTION TV WALL MO	\$94.00
CARDMEMBER SERVICE	EOC - SWING GATE	\$405.89
CARDMEMBER SERVICE	EOC ORGANIZATION	\$22.05
CARDMEMBER SERVICE	EOC SUPPLIES	\$193.44
CARDMEMBER SERVICE	EOC ANTENNA, WEBCAM, DIGI	\$242.94
CARDMEMBER SERVICE	PW CONF ROOM WEBCAM	\$66.45
BRADFIELD'S COMPUTER SUPPLY	SMART BOARD	\$6,349.00
MNJ TECHNOLOGIES DIRECT INC	HDMI MINI CABLES	\$29.04
<b>General Fund Information Technology Administration Total</b>		<b>\$198,953.79</b>
<b>General Fund Human Resources Administration</b>		
Nicole Bruno	REIMBURSEMENT-BRUNO	\$60.00
BROMENN COMMUNITY WELLNESS	ANNUAL WELLNESS PROGRAM	\$4,975.18
CARDMEMBER SERVICE	JOB POSTING(IPRA) MAINT S	\$165.00
CARDMEMBER SERVICE	CONF EXP - KEIGHER, CHERR	\$922.99
CARDMEMBER SERVICE	IPMA CONF REGISTRATION CA	\$590.00
<b>General Fund Human Resources Administration Total</b>		<b>\$6,713.17</b>
<b>General Fund Inspections Administration</b>		
CASEY'S GARDEN SHOP INC	FLOWERS FOR RON POWELL FU	\$48.00
CARDMEMBER SERVICE	DROPBOX FOR PLANNING	\$9.99
POLK CITY DIRECTORIES	CITY DIRECTORY	\$375.00
<b>General Fund Inspections Administration Total</b>		<b>\$432.99</b>
<b>General Fund Police Administration</b>		
GALLS INC	POLO SHIRTS-2	\$154.71
RAY O'HERRON CO INC	PANTS/PD	\$75.95
CI SHOOTING SPORTS,INC	BADGE PANEL SERVICE	\$135.98
RAY O'HERRON CO INC	SHIRTS	\$97.95
CI SHOOTING SPORTS,INC	BOOTS	\$125.99
CI SHOOTING SPORTS,INC	BATON HOLDER	\$14.39
CI SHOOTING SPORTS,INC	NAMETAGS	\$103.95
CI SHOOTING SPORTS,INC	BOOTS	\$109.99
GALLS INC	SHIRTS	\$143.00
MCLEAN COUNTY TREASURER	JULY CENT. COMMUNICATIONS	\$72,226.83
VAN GUNDY AGENCY	NOTARY BONDS (5)	\$375.00
SECRETARY OF STATE-INDEX DEPT	NOTARY BOND FEE (5)	\$50.00
VERIZON WIRELESS	GPS MODEM MONTHLY SERVICE	\$23.91
MCLEAN COUNTY HEALTH DEPT	JULY ANIMAL CONTROL	\$5,484.00
KRUGER ANIMAL HOSPITAL	K9 SUPPLIES	\$1,724.61
UNIVERSITY OF ILLINOIS	K9 CARE	\$206.64
MCLEAN CO SHERIFF'S DEPARTMENT	JUNE CENT BOOKING	\$2,131.00
PARKWAY AUTO LAUNDRY	CAR WASHES	\$63.00
COVERT TRACK GPS	UPGRADED GPS TRACKING	\$815.00
BLOOMINGTON ILLINOIS CYCLE	BIKE MAINT	\$54.00
ORLANDO/NORTHBROOK ESTATES	KEYS (10) ORLANDO/NORTHR	\$77.47
FEDEX	EVIDENCE SHIPPING	\$266.99
JP MORGAN CHASE BANK, NA	SUBPOENA FEES -	\$31.40
POLK CITY DIRECTORIES	CITY DIRECTORY	\$600.00
LANDMARK LAUNDRY	JULY NW STATION RENT	\$1,400.00
WALMART COMMUNITY BRC	RANGE SUPPLIES; CAMERA	\$192.69
TWIN CITY AWARDS	PHOTO TAGS	\$30.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CONTEMPORARY PRINTED PRODUCTS, INC	ISU WELCOME BAGS	\$1,028.53
CARDMEMBER SERVICE	FUEL - NEW FLEET VEHICLE	\$29.69
<b>General Fund Police Administration Total</b>		<b>\$87,772.67</b>
<b><u>General Fund Fire Foreign Fire Tax</u></b>		
PARTS DEPOT	INNER RAIL UPPER RACK	\$66.42
JASON GRIEDER	HOSE REEL	\$64.63
<b>General Fund Fire Foreign Fire Tax Total</b>		<b>\$131.05</b>
<b><u>General Fund Fire Prevention</u></b>		
NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP RENEWAL - ROSE	\$165.00
FEDERAL SIGNAL CORPORATION	CONN MALE PLUG	\$27.70
<b>General Fund Fire Prevention Total</b>		<b>\$192.70</b>
<b><u>General Fund Fire Administration</u></b>		
JEFF SIEGMUND	FF WORK BOOTS	\$150.00
RANEY TERMITE CONTROL INC	MONTHLY PEST CONTROL	\$100.50
INNOTECH COMMUNICATIONS	SIREN MAINT. JUL-SEP 2015	\$450.00
CENTRAL ILLINOIS TRUCKS INC	AIR LEAK REPAIR	\$70.93
CENTRAL ILLINOIS TRUCKS INC	6" OVAL BACK U	\$248.20
MUNICIPAL EMERGENCY SERVICES	REPAIR/SHARPEN CHAIN	\$95.17
MUNICIPAL EMERGENCY SERVICES	VEHICLE BRACKET	\$52.77
GLOBAL EMERGENCY PRODUCTS INC	E17 REPAIRS	\$1,980.44
MOTOROLA	FIREMAN'S RADIO STRAP	\$154.56
HERITAGE MACHINE & WELDING INC	WELD ALUM PLATE BATT CVR	\$45.00
CDS OFFICE TECHNOLOGIES	VEHICLE BASE PLATE	\$94.00
CDS OFFICE TECHNOLOGIES	FACE PLATES	\$81.00
ALEXIS FIRE EQUIPMENT COMP.	OPTI-SCENELIGHT/FILAMENT	\$213.55
MICHAEL STEVENSON	ADVANCE MEALS - 2 WEEKS	\$300.00
UNIVERSITY OF ILLINOIS	FIRE/ARSON CLASS	\$800.00
JOHN MCMANN	MEALS - TWO WEEKS	\$150.00
CARDMEMBER SERVICE	HOTEL ACCOMODATIONS	\$829.17
MENARDS	BATTERIES	\$9.99
PARKWAY AUTO LAUNDRY	CAR WASHES	\$28.00
AZ COMMERCIAL	WIPER BLADES	\$44.72
ACE HARDWARE	919984-JUNE STMT	\$87.17
MILLER JANITOR SUPPLY	CLEANING SUPPLIES	\$648.44
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN D CONTENT	\$48.00
ZOLL MEDICAL CORPORATION	SOFTPACK CARRY CASE	\$281.25
MEDLINE INDUSTRIES INC	SWABSTICKS	\$63.69
MEDLINE INDUSTRIES INC	TOILET PAPER	\$328.41
<b>General Fund Fire Administration Total</b>		<b>\$7,354.96</b>
<b><u>General Fund Public Works Waste Removal</u></b>		
SPRINGFIELD ELECTRIC CO	BARREL CRUSHED GLASS	\$475.00
SAFETY-KLEEN CORPORATION	PARTS WASHER-SOLVENT	\$160.32
CARDMEMBER SERVICE	FARM & FLEET - PRESSURE W	\$93.26
EVERGREEN FS INC.	LP GAS	\$41.40
<b>General Fund Public Works Waste Removal Total</b>		<b>\$769.98</b>
<b><u>General Fund Public Works Administration</u></b>		
PINNACLE DOOR COMPANY;	OVERHEAD GARAGE DOOR	\$3,530.00
<b>General Fund Public Works Administration Total</b>		<b>\$3,530.00</b>
<b><u>General Fund Public Works Fleet Maintenance</u></b>		
CINTAS CORPORATION #396	UNIFORM RENTAL	\$73.51
CINTAS CORPORATION #396	UNIFORM RENTAL	\$77.51
PRAXAIR DISTRIBUTION INC	TANK RENTAL	\$104.44
CINTAS CORPORATION #396	UNIFORM RENTAL	\$73.51
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE CLEANER	\$159.00
CENTRAL ILLINOIS TRUCKS INC	CREDIT	(\$250.00)
CLASS C SOLUTIONS-SID TOOL CO.	MISC PARTS	\$19.83
DENNISON CORPORATION	HOUSING SWITCH	\$50.24
DENNISON CORPORATION	SEAT BELT KIT	\$497.52
DON OWEN TIRE SERVICE	TIRE REPAIR	\$139.50

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
FASTENAL COMPANY	CAGE NUT	\$14.40
JOPAC COMPANIES	FITTINGS	\$96.95
MOTION INDUSTRIES INC	HYDRAULIC HOSE & ENDS	\$410.13
MARTIN EQUIPMENT OF IL INC	HOSES,GASKETS,WATER PUMP	\$716.14
CONTINENTAL RESEARCH CORP.	WELDING GLOVE,PRY BAR	\$421.11
HELLER FORD	THERMOSTATE REPLACEMENT	\$574.68
INTERSTATE ALL BATTERY CENTER	COMMERCIAL BATTERY	\$413.30
BILL'S KEY & LOCK SHOP	KEYS	\$50.48
ILLINOIS OIL MARKETING EQUIP INC	FUEL RINGS	\$1,049.62
HERITAGE MACHINE & WELDING INC	REAR SPRINGS REPAIR	\$354.84
OFFICE DEPOT CREDIT PLAN	MEM CARD	\$125.97
CARQUEST AUTO PARTS OF BLM IL INC	OIL FILTER	\$5.22
CENTRAL ILLINOIS TRUCKS INC	HOSE,ADAPTER	\$29.90
DENNISON CORPORATION	HANDLE ASY	\$35.20
CNH CAPITAL	ADAPTORS	\$22.92
CENTRAL ILLINOIS TRUCKS INC	OIL FILTER	\$12.73
JOPAC COMPANIES	WEATHERSTRIP ADHESIVE	\$9.49
KEY EQUIPMENT & SUPPLY CO	MAIN BROON COVER WLDT	\$326.47
ACE HARDWARE	FASTENERS	\$1.62
MORGAN DISTRIBUTING INC	DSL EX FLUID	\$562.59
EAGLE AUTOMOTIVE	OILSTICKERS	\$12.00
RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR	\$138.72
EAGLE AUTOMOTIVE	FLOOR JACK	\$165.00
<b>General Fund Public Works Fleet Maintenance Total</b>		<b>\$6,494.54</b>
<b><u>General Fund Public Works Streets</u></b>		
CARDMEMBER SERVICE	F&F: RUBBER MUD BOOTS - E	\$24.99
KIMCO USA INC	UNLOAD SALT 3500 TONS	\$10,500.00
CHAMPAIGN SIGNAL & LIGHTING CO.	TRAFFIC SIGNAL REPAIRS	\$6,107.03
KEY EQUIPMENT & SUPPLY CO	MAIN BROOM COVER	\$147.58
ACE HARDWARE	RAKE BOW FIBER	\$20.69
ACE HARDWARE	POLYETHELENE FILM	\$58.49
ACE HARDWARE	BROOMS	\$23.37
ACE HARDWARE	WASP & HORNET SPRAY	\$10.06
MIDWEST EQUIPMENT II	REPAIRED HONDA RECOIL	\$31.12
SAFETY-KLEEN CORPORATION	DEGREASER	\$542.00
CARDMEMBER SERVICE	HOME DEPOT: PLANTS FOR PW	\$119.72
CARDMEMBER SERVICE	HOME DEPOT: PLANTS FOR PW	\$29.88
CARDMEMBER SERVICE	THE DIGITAL STORE: CELL P	\$32.31
CARDMEMBER SERVICE	F&F: DURACRAFT BLACK FULL	\$219.99
CARDMEMBER SERVICE	TSC: PARTS (WHEEL CHOCK,	\$179.97
DIAMOND VOGEL PAINT	WHITE HIGH BUILD PAINT	\$230.00
DIAMOND VOGEL PAINT	ELASTIC TOP STRAINER	\$26.25
DIAMOND VOGEL PAINT	GLASS BEADS	\$900.00
PRAIRIE MATERIAL SALES INC	HIGH EARLY CONCRETE	\$742.05
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$228.98
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$616.32
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$216.14
MCLEAN COUNTY ASPHALT	BITUMINOUS SURFACE	\$3,694.83
<b>General Fund Public Works Streets Total</b>		<b>\$24,701.77</b>
<b><u>General Fund Engineering Engineering Services</u></b>		
RED WING SHOE STORE	BOOTS/HUSCHEN	\$150.00
PARKWAY AUTO LAUNDRY	CAR WASHES	\$7.00
<b>General Fund Engineering Engineering Services Total</b>		<b>\$157.00</b>
<b><u>General Fund Engineering Road &amp; Bridge</u></b>		
STARK EXCAVATING	PCC PAVEMENT PATCHING	\$68,549.01
RAMSEY GEOTECHNICAL ENGINEERING LI	CONCRETE CYLINDERS	\$280.00
<b>General Fund Engineering Road &amp; Bridge Total</b>		<b>\$68,829.01</b>
<b><u>General Fund Parks &amp; Recreation Rec.- Before/After School</u></b>		
CARDMEMBER SERVICE	WALMART	\$19.80

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<b>General Fund Parks &amp; Recreation Rec.- Before/After School Total</b>		<b>\$19.80</b>
<b><u>General Fund Parks &amp; Recreation Golf Course</u></b>		
COMCAST CORPORATION	INTERNET SERVICES	\$101.95
CINTAS CORPORATION #396	SCRAPER MAT	\$72.60
CINTAS CORPORATION #396	RESTROOM CLEANING	\$18.64
P&W GOLF SUPPLY LLC	JR BRUSH DRUM W/LINER	\$439.00
P&W GOLF SUPPLY LLC	JR BRUSH DRUM W/LINER	\$17.27
MILLER JANITOR SUPPLY	PAPER TOWELS	\$94.20
<b>General Fund Parks &amp; Recreation Golf Course Total</b>		<b>\$743.66</b>
<b><u>General Fund Parks &amp; Recreation Aquatics</u></b>		
ALERT SIGNAL & CONTROL CO	YEARLY FIRE ALARM MONITOR	\$293.00
JOHNSTONE SUPPLY	FLAME SENSOR W/GASKET	\$46.50
U S MECHANICAL SERVICES	AIR CONDITIONER REPAIR	\$880.00
DENNY'S DOUGHNUTS & BAKERY	COOKIES&CUPCAKES/FFAC	\$18.00
DENNY'S DOUGHNUTS & BAKERY	COOKIES&CUPCAKES/FFAC	\$18.00
DENNY'S DOUGHNUTS & BAKERY	ICED SUGAR COOKIE	\$10.00
DENNY'S DOUGHNUTS & BAKERY	CHOCOLATE CHIP COOKIES	\$7.00
DENNY'S DOUGHNUTS & BAKERY	CHOCOLATE CHIP COOKIES	\$7.00
DENNY'S DOUGHNUTS & BAKERY	ICED CUPCAKES	\$11.00
DENNY'S DOUGHNUTS & BAKERY	PINK ICED CUPCAKES	\$11.00
DENNY'S DOUGHNUTS & BAKERY	CHOCCLATE CHIP COOKIES	\$3.50
DENNY'S DOUGHNUTS & BAKERY	ICED SUGAR COOKIES	\$12.00
DENNY'S DOUGHNUTS & BAKERY	ICED CUPCAKES,COOKIES	\$23.50
DENNY'S DOUGHNUTS & BAKERY	CUPCAKES	\$11.00
DENNY'S DOUGHNUTS & BAKERY	ICED SUGAR COOKIES	\$8.50
CARDMEMBER SERVICE	BED BATH AND BEYOND RETUR	(\$61.22)
CARDMEMBER SERVICE	PARTY CITY	\$79.98
CARDMEMBER SERVICE	PARTY CITY	\$119.97
CARDMEMBER SERVICE	PARTY CITY	\$15.98
CARDMEMBER SERVICE	WALMART	\$24.86
CARDMEMBER SERVICE	NOODLES & COMPANY	\$15.11
CARDMEMBER SERVICE	OFFICE DEPOT	\$98.45
MARA SOKAN	REIMBURSE-SWIM TEAM SUPP.	\$108.00
BARBI DENNIS	REIMBURSE-CANDY	\$100.00
<b>General Fund Parks &amp; Recreation Aquatics Total</b>		<b>\$1,861.13</b>
<b><u>General Fund Parks &amp; Recreation Theater</u></b>		
PIP PRINTING	DOUBLE SIDED YARD SIGNS	\$268.38
MARK HUFFMAN	MAKE MUSIC NORMAL AD	\$75.00
GRIFFIN SCOTT BURNS	MAKE MUSIC NORMAL VIDEO	\$300.00
MATTHEW MARTIN	MAKE MUSIC NORMAL VIDEO	\$300.00
CARDMEMBER SERVICE	SIGNUPGENIUS.COM	\$24.99
STRONG TECHNICAL SERVICES	MONITORING CONTRACT	\$165.00
TECHNICOLOR	MARKETING SERVICES	\$10.12
CARDMEMBER SERVICE	MAKE MUSIC NORMAL	\$50.00
CARDMEMBER SERVICE	IMDB	\$149.99
UNIVERSAL FILM EXCHANGE INC	AUG2015 GUARANTEE "SC"	\$300.00
SONY PICTURES CLASSICS INC	GUARANTEE OF "TESTAMENT	\$500.00
SONY PICTURES CLASSICS INC	JUN2015 BAL/"STILL ALICE"	\$389.00
CARDMEMBER SERVICE	MAKE MUSIC NORMAL	\$48.50
SUGAR MAMA BAKERY LLC	GRAHAM PACKS/COOKIE CUPS	\$27.00
<b>General Fund Parks &amp; Recreation Theater Total</b>		<b>\$2,607.98</b>
<b><u>General Fund Parks &amp; Recreation Administration</u></b>		
PARKWAY AUTO LAUNDRY	CAR WASH	\$7.00
PANTAGRAPH	ADS/THEATER	\$87.00
CARDMEMBER SERVICE	FACEBOOK	\$62.80
CARDMEMBER SERVICE	DROPBOX	\$9.99
CUMULUS BROADCASTING LLC	ADVERTISING/PARKS	\$540.00
CARDMEMBER SERVICE	PARKS MASTER PLAN PRINTIN	\$1,832.02
POLK CITY DIRECTORIES	CITY DIRECTORY	\$375.00



<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
TWIN CITY AWARDS	NAME PLATE	\$45.00
CARDMEMBER SERVICE	PAYPAL-WOMEN IN COMM. LUN	\$12.00
CARDMEMBER SERVICE	FORGET ME NOT (DEBRA SMYT	\$42.99
CARDMEMBER SERVICE	OFFICE DEPOT	\$20.99
<b>General Fund Parks &amp; Recreation Administration Total</b>		<b>\$3,034.79</b>
<b><u>General Fund Parks &amp; Recreation Recreation/Teen Programs</u></b>		
CARDMEMBER SERVICE	GRADY'S FAMILY FUN PARK	\$25.00
CARDMEMBER SERVICE	SKY ZONE	\$100.00
READ'S SPORTING GOODS	BASES & BASEBALLS	\$150.95
BILL'S KEY & LOCK SHOP	SIX KEYS	\$11.76
MINERVA SPORTSWEAR	T-SHIRTS FOR TRI-SHARKS	\$320.00
CARDMEMBER SERVICE	USPS	\$2.70
CARDMEMBER SERVICE	GRADY'S FAMILY FUN PARK	\$775.00
CARDMEMBER SERVICE	THORNTON'S	\$3.78
CARDMEMBER SERVICE	KROGER	\$176.08
CARDMEMBER SERVICE	KROGER	\$93.35
CARDMEMBER SERVICE	KROGER	\$58.87
CARDMEMBER SERVICE	L&L AUTO SALES (STORAGE S	\$2,920.05
CARDMEMBER SERVICE	SUNSET LANES	\$316.00
CARDMEMBER SERVICE	UPPER LIMITS	\$140.00
CARDMEMBER SERVICE	PHEASANT LANES	(\$297.00)
CARDMEMBER SERVICE	PEPSI ICE CENTER	\$238.00
CARDMEMBER SERVICE	PEPSI ICE CENTER	\$8.00
CARDMEMBER SERVICE	JOLIET PARK DISTRICT	\$192.00
CARDMEMBER SERVICE	PHEASANT LANES	\$297.00
CARDMEMBER SERVICE	SKY ZONE	\$460.00
HERITAGE MACHINE & WELDING INC	LACROSSE GOALS	\$346.08
CARDMEMBER SERVICE	RED CROSS STORE	\$134.56
CARDMEMBER SERVICE	WALMART	\$86.48
CARDMEMBER SERVICE	AMAZON	\$22.21
CARDMEMBER SERVICE	AMAZON	\$25.68
CARDMEMBER SERVICE	TOYS R US	\$29.99
<b>General Fund Parks &amp; Recreation Recreation/Teen Programs Total</b>		<b>\$6,636.54</b>
<b><u>General Fund Parks &amp; Recreation Recreation/Athletic Prog</u></b>		
PEORIA CHARTER COACH CO	CHARTER BUS RENTAL	\$5,960.00
BEACON ATHLETICS	DBL PLAY RAKE,SCREEN RAKE	\$288.00
BEACON ATHLETICS	DBL PLAY RAKE,SCREEN RAKE	\$46.08
ILLINOIS ASA	STATE TOURNAMENT ENTRIES	\$465.00
CARDMEMBER SERVICE	FLYING SAUCER	\$42.21
<b>General Fund Parks &amp; Recreation Recreation/Athletic Prog Total</b>		<b>\$6,801.29</b>
<b><u>General Fund Parks &amp; Recreation Golf Course Maintenance</u></b>		
JOSH HUSER	BOOTS	\$35.00
CARDMEMBER SERVICE	GCSAA MEMBERSHIP	\$375.00
BURRIS EQUIPMENT CO	HYDRO PUMP	\$2,268.40
CARDMEMBER SERVICE	PEABUDY'S INC	\$117.65
CARDMEMBER SERVICE	FARM & FLEET	\$219.96
NAPA AUTO PARTS	HYDRAULIC HOSE,FITTINGS	\$76.48
MTI DISTRIBUTING INC	BLADE KIT,SPACERS	\$97.96
MIDWEST EQUIPMENT II	STARTER	\$61.89
ERB TURF EQUIPMENT INC	SOLENOID	\$38.00
ERB TURF EQUIPMENT INC	OIL FILTERS	\$52.99
MIDWEST EQUIPMENT II	APRON CHAPS, SPARK PLUGS	\$109.68
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$62.86
FERGUSON WATERWORKS	IRRIG SUPPLIES	\$444.81
BURRIS EQUIPMENT CO	CREDIT /COUNTER PARTS	(\$965.55)
MTI DISTRIBUTING INC	V-BELTS	\$220.94
MTI DISTRIBUTING INC	V-BELTS	\$13.86
BURRIS EQUIPMENT CO	COUNTER PARTS	\$997.49
ERB TURF EQUIPMENT INC	OIL FILTERS	\$60.94

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
EVERGREEN FS INC.	FUEL FOR TANK	\$1,846.57
EVERGREEN FS INC.	FUEL FOR TANK	\$1,706.56
EVERGREEN FS INC.	IPRODINE PRO 2SE 2 1/2 GL	\$1,099.00
LAWSON PRODUCTS INC	MISC CLEANING SUPPLIES	\$117.82
<b>General Fund Parks &amp; Recreation Golf Course Maintenance Total</b>		<b>\$9,058.31</b>
<b><u>General Fund Parks &amp; Recreation Tournament</u></b>		
CARDMEMBER SERVICE	I VOLUNTEER ONLINE	\$24.00
CARDMEMBER SERVICE	WRISTBAND.COM	\$587.40
CARDMEMBER SERVICE	WRISTBAND.COM	\$195.80
CARDMEMBER SERVICE	WRISTBAND RESOURCES	\$265.00
PRAIRIELAND GOLF CARS LLC	GOLF CART RENTAL	\$70.00
PRAIRIELAND GOLF CARS LLC	GOLF CART RENTAL	\$105.00
PRAIRIELAND GOLF CARS LLC	WORKHORSE RENTALS	\$70.00
PRAIRIELAND GOLF CARS LLC	WORKHORSE RENTALS	\$2,250.00
PRAIRIELAND GOLF CARS LLC	GOLF CART RENTAL	\$105.00
STARNET DIGITAL PUBLISHING	HANDICAP SANDWICH BOARDS	\$360.00
HOOVER'S MFG CO	NAT'L FAST PITCH PINS	\$1,604.80
HOOVER'S MFG CO	NAT'L FAST PITCH PINS	\$25.24
MINERVA SPORTSWEAR	ASA SHIRTS	\$3,065.10
CARDMEMBER SERVICE	OFFICE DEPOT	\$14.49
STARNET DIGITAL PUBLISHING	TOURNAMENT BRACKETS	\$400.00
STARNET DIGITAL PUBLISHING	TOURNAMENT PASSES/SIGNS	\$743.50
STARNET DIGITAL PUBLISHING	TOURNAMENT PASSES/SIGNS	\$195.00
<b>General Fund Parks &amp; Recreation Tournament Total</b>		<b>\$10,080.33</b>
<b><u>General Fund Parks &amp; Recreation Recreation/Youth Programs</u></b>		
BRIANNA KELLY	MUSICAL PERFORMANCE	\$1,000.00
PHILLIP & HENRY U.S.A.	MAGIC SHOW	\$139.50
AFH AUDIO SERVICES LLC	MUSICAL PERFORMANCE	\$300.00
JULIE K MUSIC	MUSICAL PERFORMANCE	\$500.00
CARDMEMBER SERVICE	MUSIC THEATRE INT'L	\$365.22
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$26.00
CARDMEMBER SERVICE	CHUCK E CHEESE	\$596.02
CARDMEMBER SERVICE	TAMS-WITMARK MUSIC LIBRAR	\$510.00
CARDMEMBER SERVICE	MILLER PARK ZOO	\$333.00
CARDMEMBER SERVICE	CHUCK E CHEESE	\$479.20
CARDMEMBER SERVICE	MILLER PARK ZOO	\$369.00
CARDMEMBER SERVICE	GRADY'S FAMILY FUN PARK	\$864.00
PEORIA CHIEFS	TICKETS FOR DAY CAMPS	\$701.00
PEORIA CHIEFS	TICKETS FOR DAY CAMPS	\$700.00
PEORIA CHIEFS	TICKETS FOR DAY CAMPS	\$700.00
HEARTLAND JAZZ ORCHESTRA	HEARTLAND JAZZ ORCHESTRA	\$700.00
FOXX CREATIVE IMAGING	YARD SIGNS FOR THEATER	\$554.00
WEAVER'S RENT-ALL	KARAOKE,VOCOPRO HERO	\$55.00
BRYAN VANDEVENDER	SUMMER THEATER SUPP	\$91.05
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/PARKS	\$146.71
HANCOCK'S FABRIC WAREHOUSE	SUMMER THEATER SUPPLIES	\$67.72
BILL'S KEY & LOCK SHOP	3 KEYS	\$6.54
S & S WORLDWIDE INC	NUMBER "1" FOAM HANDS	\$83.93
S & S WORLDWIDE INC	METAL WATER BOTTELS	\$845.44
KOLDAIRE EQUIPMENT COMPANY	PLASTIC CUPS & FORKS	\$47.18
KOLDAIRE EQUIPMENT COMPANY	PLASTIC CUPS & FORKS	\$95.73
KOLDAIRE EQUIPMENT COMPANY	PLASTIC CUPS & FORKS	\$30.20
CARDMEMBER SERVICE	ORIENTAL TRADING	\$213.45
CARDMEMBER SERVICE	PARTY CITY	\$98.42
CARDMEMBER SERVICE	SWEETWATER SOUND	\$499.99
CARDMEMBER SERVICE	LITTLE CAESARS	\$21.95
CARDMEMBER SERVICE	LITTLE CAESARS	\$92.05
CARDMEMBER SERVICE	LITTLE CAESARS	\$10.00
CARDMEMBER SERVICE	JEWEL	\$8.67

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	LITTLE CAESARS	\$10.00
CARDMEMBER SERVICE	THE DIGITAL STORE	\$16.15
CARDMEMBER SERVICE	FEDEX OFFICE	\$33.75
CARDMEMBER SERVICE	KROGER	\$47.32
CARDMEMBER SERVICE	JEWEL	\$5.38
CARDMEMBER SERVICE	DAY CAMP SUPPLIES	\$1,727.07
CARDMEMBER SERVICE	DAY CAMP SUPPLIES	\$33.94
CARDMEMBER SERVICE	DAY CAMP SUPPLIES	\$103.84
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$86.80
SUZANNE RICHARDSON	PROGRAM SUPPLIES	\$250.00
<b>General Fund Parks &amp; Recreation Recreation/Youth Programs Total</b>		<b>\$13,565.22</b>
<b>General Fund Parks &amp; Recreation Children's Disc Museum</b>		
LOWER, MICKEY	JUNE 2015 ART&MUSIC CAMPS	\$1,286.85
REPUBLIC SERVICES	JUNE 2015/GARBAGE SERVICE	\$56.75
PREMIER PRINT GROUP	ENVELOPES	\$1,108.00
CARDMEMBER SERVICE	THE CHRONICLE	\$79.00
CARDMEMBER SERVICE	AMERICAN	\$25.00
CARDMEMBER SERVICE	TAXI SERVICE	\$30.00
CARDMEMBER SERVICE	TAIL WIND BMI	\$6.35
CARDMEMBER SERVICE	MOE'S SW GRILL	\$10.76
CARDMEMBER SERVICE	QUEEN CITY Q	\$18.10
CARDMEMBER SERVICE	ALL TOWN CHAUFFEUR	\$31.20
CARDMEMBER SERVICE	USAIRWAYS	\$25.00
CARDMEMBER SERVICE	WESTIN CHARLOTTE NC	\$825.20
CARDMEMBER SERVICE	BURGER MOE'S	\$15.82
CARDMEMBER SERVICE	AIRPORT TAXI	\$40.10
CARDMEMBER SERVICE	TAILWIND BMI	\$11.64
CARDMEMBER SERVICE	DELTA AIR	\$25.00
CARDMEMBER SERVICE	CROWN PLAZA HOTELS	\$5.00
CARDMEMBER SERVICE	DELTA AIR	\$25.00
CARDMEMBER SERVICE	RUAM MIT THAI	\$16.83
CARDMEMBER SERVICE	OMAR TOLLA	\$36.00
CARDMEMBER SERVICE	ZIAS RESTAURANT	\$55.05
CARDMEMBER SERVICE	ST.LOUIS SCIENCE CTB	\$10.00
MARCI RICH	CONFERENCE-CHAR.NC	\$49.61
DISCOUNT SCHOOL SUPPLY	WASHABLE PAINT/CDM	\$243.98
MELISSA & DOUG INC	TOYS FOR DMS	\$29.98
MELISSA & DOUG INC	TOYS FOR DMS&CDM SUPPLIES	\$294.78
JENNIFER RAISBECK	MAKE & SELL CAMP- PURCHAS	\$450.00
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$148.27
MINERVA SPORTSWEAR	CDM VOLUNTEER SHIRTS	\$28.80
CASEY'S GARDEN SHOP INC	NURSERY SUPPLIES/CDM	\$52.52
CARDMEMBER SERVICE	STEVESPANGLERSCI	\$43.73
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$9.99
CARDMEMBER SERVICE	BLICK ART	\$69.11
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$15.94
CARDMEMBER SERVICE	DOLLARTREE	\$10.00
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$7.07
CARDMEMBER SERVICE	MCMASTER CARR	\$13.29
CARDMEMBER SERVICE	NAT'L AIRCRAFT	\$192.60
CARDMEMBER SERVICE	FIREHOUSE PIZZA	\$57.35
CARDMEMBER SERVICE	JEWEL	\$5.99
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$76.03
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$36.02
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$23.97
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$17.70
CARDMEMBER SERVICE	LILY IMPORTS	\$69.00
CARDMEMBER SERVICE	DIGI KEY CORP.	\$27.10
CARDMEMBER SERVICE	ULINE SHIP SUPPLIES	\$166.67

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$18.00
CARDMEMBER SERVICE	HOME DEPOT	\$75.35
CARDMEMBER SERVICE	HOME DEPOT	\$40.00
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$22.00
CARDMEMBER SERVICE	WEBBS WATER GARDEN	\$639.80
CARDMEMBER SERVICE	PDF ELEC.& SUPP.	\$424.00
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$37.15
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$5.49
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$14.99
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$15.90
CARDMEMBER SERVICE	WALMART	\$120.98
CARDMEMBER SERVICE	TOYS R US	\$8.97
CARDMEMBER SERVICE	TOYS R US	\$57.98
CARDMEMBER SERVICE	AMAZON MKTPLCE	\$21.42
CARDMEMBER SERVICE	OLDIES BUT GOODIES	\$125.00
CARDMEMBER SERVICE	OLDIES BUT GOODIES	\$250.00
CARDMEMBER SERVICE	MENARDS	\$6.25
CARDMEMBER SERVICE	OFFICE DEPOT	\$17.98
CARDMEMBER SERVICE	IWU	\$16.00
CARDMEMBER SERVICE	TARGET	\$7.84
CARDMEMBER SERVICE	FLINN SCIENTIFIC	\$87.95
CARDMEMBER SERVICE	QIK'N EZ	\$11.27
CARDMEMBER SERVICE	CIRCLE K	\$14.85
JENNIFER RAISBECK	CDM CAMP	\$400.00
REEVES INTERNATIONAL INC.	TOYS FOR DMS	\$48.00
REEVES INTERNATIONAL INC.	TOYS FOR DMS	\$9.63
REEVES INTERNATIONAL INC.	TOYS FOR DMS	\$120.00
REEVES INTERNATIONAL INC.	TOYS FOR DMS	\$12.27
MELISSA & DOUG INC	WOOD TOYS FOR DMS	\$128.85
MARSHMALLOW FUN COMPANY LLC	TOYS FOR DMS	\$552.00
MARSHMALLOW FUN COMPANY LLC	TOYS FOR DMS	\$2.05
JAX LTD	CDM SUPPLIES	\$219.00
JAX LTD	CDM SUPPLIES	\$16.12
MARKY SPARKY INC	CDM SUPPLIES	\$360.00
MARKY SPARKY INC	CDM SUPPLIES	\$36.00
MELISSA & DOUG INC	TOYS FOR DMS	\$59.86
MELISSA & DOUG INC	TOYS FOR DMS&CDM SUPPLIES	\$1,575.96
MANHATTAN TOY	DMS TOYS	\$223.76
MANHATTAN TOY	DMS TOYS	\$20.40
RAVENSBURGER USA	TOYS & GAMES/DMS	\$502.60
CHICAGO REVIEW PRESS INC	BOOKS/DMS	\$99.62
MELISSA & DOUG INC	DMS TOYS	\$1,462.90
POOF-SLINKY, LLC.	DMS TOYS	\$480.00
CEACO CO	DMS GAMES	\$354.60
CEACO CO	DMS GAMES	\$24.70
FBTC LLC	DMS TOYS & GAME	\$918.00
CARDMEMBER SERVICE	IN*TENZI FROM CARMA G	\$239.87
CARDMEMBER SERVICE	SPOONER INC.	\$523.00
CARDMEMBER SERVICE	FOREIGN TRANS.FEE	\$1.38
<b>General Fund Parks &amp; Recreation Children's Disc Museum Total</b>		<b>\$16,311.89</b>
<b>General Fund Parks &amp; Recreation Parks Maintenance</b>		
RYNE CROWELL	BOOTS	\$35.00
RIVERSTONE GROUP INC	BALL FIELD MATERIALS	\$709.52
RIVERSTONE GROUP INC	BALL FIELD MATERIALS	\$272.41
SHERWIN-WILLIAMS CO	PAINT&SUPPLIES/FFAC	\$158.09
DON SMITH PAINT & WALLPAPER	PAINT SUPPLIES	\$61.02
EVERGREEN FS INC.	ROUNDUP	\$262.50
EVERGREEN FS INC.	GALLERY,ROUNDUP	\$406.25
EVERGREEN FS INC.	ROUNDUP PRO CONCENTRATE	\$262.50

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
EVERGREEN FS INC.	ELEMENT 3A	\$164.13
EVERGREEN FS INC.	BLANKET STAPLES	\$45.00
EVERGREEN FS INC.	DELUXE SEED MIX	\$465.00
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$516.65
HOME DEPOT CREDIT SERVICES	JUN15 STMNT/PARKS	\$122.03
WATER PRODUCTS CO OF ILLINOIS	IRRIG SUPPLIES	\$210.30
WATER PRODUCTS CO OF ILLINOIS	IRRIG SUPPLIES	\$132.02
WATER PRODUCTS CO OF ILLINOIS	PVC PIPE	\$78.40
WATER PRODUCTS CO OF ILLINOIS	IRRIG SUPPLIES	\$1,522.43
WATER PRODUCTS CO OF ILLINOIS	COUPLING	\$24.88
WATER PRODUCTS CO OF ILLINOIS	IRRIG SUPPLIES	\$1,007.19
NORD OUTDOOR POWER CORP	BLADE	\$77.20
MUTUAL WHEEL CO	TAILLIGHT	\$38.56
DON OWEN TIRE SERVICE	TIRE FOR TRAILER	\$120.50
JOPAC COMPANIES	FILTERS	\$55.00
JOPAC COMPANIES	OIL FILTERS	\$6.59
JOPAC COMPANIES	OIL FILTER	\$6.59
JOPAC COMPANIES	OIL FILTERS	\$11.17
JOPAC COMPANIES	COMPLEX OIL FILTERS	\$11.17
JOPAC COMPANIES	CREDIT	(\$43.59)
JOPAC COMPANIES	OIL FILTERS	\$10.33
JOPAC COMPANIES	OIL FILTERS	\$10.33
MATHIS KELLY CONSTRUCTION	FUNNEL	\$9.40
DON OWEN TIRE SERVICE	FLAT TIRE REPAIR	\$15.80
BOBCAT OF PEORIA INC	STROBE LIGHT KIT	\$142.99
BOBCAT OF PEORIA INC	ROD END MALE RH THREAD	\$109.37
BOBCAT OF PEORIA INC	OCDC KIT 52" V-RIDE	\$733.50
BOBCAT OF PEORIA INC	HARNES 7 PIN BRM	\$168.03
CARDMEMBER SERVICE	SEARS	\$39.99
MORRIS AVENUE GARAGE	IDOT TRUCK INSPECTIONS	\$200.00
MIDWEST EQUIPMENT II	CABLE	\$23.95
NORD OUTDOOR POWER CORP	OIL FILTERS	\$78.62
MIDWEST EQUIPMENT II	STARTER ROPE	\$4.00
DON OWEN TIRE SERVICE	TIRE REPAIR	\$107.30
DRAKE SCRUGGS	REPLACED VALVE	\$697.78
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$159.68
MATHIS KELLY CONSTRUCTION	PATCH CONCRETE	\$30.56
MATHIS KELLY CONSTRUCTION	PARKING CREW SAFETY VESTS	\$72.00
MILLER JANITOR SUPPLY	TOILET PAPER,HAND CLEANER	\$170.44
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT, RIP RAP	\$829.80
TRAFFIC SIGN STORE	TUBE TOP-ANCHORS	\$175.00
FASTENAL COMPANY	TRUBOLT, DRILL BIT	\$37.81
SHERWIN-WILLIAMS CO	4 SHERSTRIPE FOR CHA	\$1,593.00
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$643.04
HODGE PRODUCTS INC	BRASS PADLOCKS	\$431.28
HODGE PRODUCTS INC	BRASS PADLOCKS	\$11.90
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$285.30
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$170.20
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$340.40
DARNALL CONCRETE	PAVERS	\$27.00
DARNALL CONCRETE	INLET,DITCH GRATE	\$353.00
CRESCENT ELECTRIC SUPPLY CO	SHOP LABELS	\$97.26
CRESCENT ELECTRIC SUPPLY CO	HID LAMP,FUSES	\$165.33
CRESCENT ELECTRIC SUPPLY CO	MH LAMP FOR FFAC POLE	\$154.71
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$518.68
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$91.21
MATHIS KELLY CONSTRUCTION	SAFETY GLASS,BLUE MIRROR	\$82.51
MATHIS KELLY CONSTRUCTION	SAFETY GLASS,BLUE MIRROR	\$92.23
MILLER JANITOR SUPPLY	HVY DUTY TRASH LINERS	\$220.50

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MILLER JANITOR SUPPLY	NITRILE GLOVES,LINERS	\$213.50
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$271.27
FASTENAL COMPANY	BATTERIES	\$12.63
ILLINOIS STANDARD PARTS INC	WASHER,NUTS,BOLTS	\$213.31
ILLINOIS STANDARD PARTS INC	METRIC BOLTS,DRILL BITS	\$257.34
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$728.25
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$56.09
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$8.67
MILLER JANITOR SUPPLY	WHITE/BLACK TRASH LINERS	\$118.15
MILLER JANITOR SUPPLY	NITRILE GLOVES	\$280.00
MILLER JANITOR SUPPLY	LIQUID SOAP DISPENSER	\$31.73
MCLEAN COUNTY ASPHALT	STONE	\$289.96
MCLEAN COUNTY ASPHALT	STONE	\$82.94
CARDMEMBER SERVICE	NORTHSTAR FLAG-SWIM TEAM	\$555.56
CARDMEMBER SERVICE	TRACTOR SUPPLY	\$174.50
CARDMEMBER SERVICE	AMAZON.COM	\$58.99
CARDMEMBER SERVICE	AMAZON.COM	\$52.18
H & H INDUSTRIES INC	LIME SAFETY VESTS	\$197.82
DAVE CAPODICE	TOPSOIL	\$366.00
NORDINES HEATING & COOLING	ALUMINUM SEALER	\$9.08
MIDWEST EQUIPMENT II	PRUNERS & SHEATH	\$57.80
BILL'S KEY & LOCK SHOP	KEY COPIES	\$11.76
BILL'S KEY & LOCK SHOP	KEY COPIES	\$10.51
EVERGREEN FS INC.	DIESEL FUEL	\$1,282.06
EVERGREEN FS INC.	DIESEL FUEL	\$798.54
VICKIE ECKHARDT	TREE REFUND	\$60.00
ROBERT SCHULZ	TREE REFUND	\$60.00
JONES COUNTRY GARDENS, INC.	WAVE PETUNIA 9 FLATS	\$160.40
GROWING GROUNDS	ANNUALS	\$483.95
MIDWEST GROUNDCOVERS LLC	PLANTS/FLOWERS	\$2,627.92
MIDWEST GROUNDCOVERS LLC	PLANTS/FLOWERS	\$223.56
MIDWEST GROUNDCOVERS LLC	CREDIT	(\$153.13)
CASEY'S GARDEN SHOP INC	PLANTS/PARKS	\$105.28
CASEY'S GARDEN SHOP INC	FLOWERS/RON POWELL	\$50.00
NEWNAM MULCH CO	MULCH	\$2,890.00
CARDMEMBER SERVICE	TRACTOR SUPPLY	\$113.05
CARDMEMBER SERVICE	MK RITTENHOUSE & SONS	\$629.85
CARDMEMBER SERVICE	NORTHERN TOOL	\$1,879.93
CARDMEMBER SERVICE	RUSSO POWER	\$1,332.19
<b>General Fund Parks &amp; Recreation Parks Maintenance Total</b>		<b>\$32,444.38</b>
<b><u>General Fund Concessions Aquatics</u></b>		
KOLDAIRE EQUIPMENT COMPANY	NAPKINS	\$59.15
KOLDAIRE EQUIPMENT COMPANY	NACHO TRAYS	\$85.56
PAPA MURPHYS TAKE N BAKE PIZZA	CHEESE & PEPPERONI PIZZA	\$264.70
MRS. SCHERER'S FROZEN COOKIE TREATS	COOKIE DOUGH CUPS	\$144.00
AVANTI'S ITALIAN RESTAURANT	JUNE15 STMT-IRONWOOD	\$957.95
<b>General Fund Concessions Aquatics Total</b>		<b>\$1,511.36</b>
<b><u>General Fund Concessions Golf Course</u></b>		
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/IRONWOOD	\$84.17
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/IRONWOOD	\$27.74
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/IRONWOOD	\$487.12
RA-JAC DISTRIBUTING	ALCOHOLIC BEVERAGE	\$340.80
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGE	\$200.05
CITY BEVERAGE LLC	CREDIT	(\$133.50)
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGES	\$308.70
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/IRONWOOD	\$216.77
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$69.00
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/IRONWOOD	\$490.35

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<b>General Fund Concessions Golf Course Total</b>		<b>\$2,124.20</b>
<b>General Fund Concessions Recreation</b>		
RANEY TERMITE CONTROL INC	MONTHLY PEST CONTROL/MAX	\$70.75
PEPSI COLA GENERAL BOTTLERS	BEVERAGES,CUPS AND LIDS	\$2,694.77
PEPSI COLA GENERAL BOTTLERS	BEVERAGES,CUPS,AND LIDS	\$3,617.93
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$1,196.96
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$1,645.48
COLLEGE HILLS MEAT SHOP	BUTTERFLY PORK CHOPS	\$136.21
COLLEGE HILLS MEAT SHOP	BUTTERFLY PORK CHOPS	\$151.04
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$2,763.73
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$2,597.49
COSGROVE DISTRIBUTORS, INC.	PORK BBQ,CHOC CHIP COOKIE	\$373.68
COSGROVE DISTRIBUTORS, INC.	PORK BBQ,CHOC CHIP COOKIE	\$605.91
COSGROVE DISTRIBUTORS, INC.	CHOC CHIP COOKIE DOUGH	\$315.60
COSGROVE DISTRIBUTORS, INC.	CREDIT	(\$38.85)
COLLEGE HILLS MEAT SHOP	BUTTERFLY PORK CHOPS	\$181.24
KOLDAIRE EQUIPMENT COMPANY	NAPKINS	\$59.15
EVERGREEN FS INC.	LP BULK	\$57.96
CARDMEMBER SERVICE	TAP SERIES	\$24.50
EARTHGRAINS BAKERY GROUP INC.	HOTDOGS & HAMBURGERS	\$325.92
AVANTI'S ITALIAN RESTAURANT	JUNE15 STMT- PARK&REC	\$134.75
<b>General Fund Concessions Recreation Total</b>		<b>\$16,914.22</b>
General Fund		\$906,693.61
<b>Motor Fuel Tax Fund Public Works Motor Fuel Tax</b>		
OTTO BAUM COMPANY INC	UNIVERSITY BRIDGE	\$123,359.25
RAMSEY GEOTECHNICAL ENGINEERING LI UNIVERSITY ST BRIDGE		\$732.00
FARNSWORTH GROUP	RAAB ROAD	\$75,657.65
RAMSEY GEOTECHNICAL ENGINEERING LI RAAB RD		\$388.00
<b>Motor Fuel Tax Fund Public Works Motor Fuel Tax Total</b>		<b>\$200,136.90</b>
Motor Fuel Tax Fund		\$200,136.90
<b>Library Fund Library Administration</b>		
HILL & HILL PLUMBING & HEATING INC	CONSULTATION FOR REPAIRS	\$96.00
DIVERSIFIED MECHANICAL INC	A/C REPAIR/NPL	\$130.50
NAUMAN INC	TEMP CONTROL CONTRACT	\$712.10
UNIQUE MANAGEMENT SERVICES INC	14 PLACEMENTS	\$125.30
CHIEF CITY MECHANICAL INC	SUMP PUMP REPAIRS	\$210.00
CARDMEMBER SERVICE	MCLEAN CTY. CHAMBER - ORG	\$477.00
RESOURCE SHARING ALLIANCE (RSA)	ACCESS & MEMBERSHIP FEES	\$52,250.00
RESOURCE SHARING ALLIANCE (RSA)	ADML FEES	\$3,881.00
ACE HARDWARE	LIGHT BULBS	\$35.98
CENTRAL SUPPLY CO	TOILET PAPER	\$123.90
FORGET ME NOT FLOWERS, INC.	GREEN PLANT	\$57.99
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER/NPL	\$513.00
LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	\$101.77
ULTRA-CHEM INC	ATTRACTS,ENERGY SURCHARGE	\$227.70
ACE HARDWARE	LATE FEES ADJUSTMENT	\$29.35
ACE HARDWARE	GORILLA TAPE,LUBE LOCK	\$11.97
ACE HARDWARE	LIGHT BULBS	\$23.98
CARDMEMBER SERVICE	MINUTEKEY - KEY FOR SILVI	\$3.76
CARDMEMBER SERVICE	AMAZON.COM - AUTO REWIND	\$89.94
CARDMEMBER SERVICE	MENARDS - SHELVING FOR CO	\$119.00
FRONTIER	LIBRARY PHONE CHARGES	\$127.92
VERIZON WIRELESS - PA	ACCT.# 880398978-00001	\$261.35
VERIZON WIRELESS - PA	ACCT.# 880398978-00002	\$261.11
CARDMEMBER SERVICE	FACEBOOK - ADVERTISING SR	\$25.00
CARDMEMBER SERVICE	USPS - JUNE BOARD PACKETS	\$9.94
CARDMEMBER SERVICE	FOODSTUFF - CONFERENCE LU	\$38.50
CARDMEMBER SERVICE	MCLS - WORKSHOP CANCELLED	(\$199.00)

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	MCLS - WORKSHOP:CATALOGIN	\$199.00
CARDMEMBER SERVICE	AMTRAK - TO/FROM NEOCON	\$56.00
KROGER-INDY CUSTOMER CHARGES	STATEMENT FOR MAY/JUNE	\$103.13
ALAMO II	APRIL STATEMENT	\$6.30
MOTION PICTURE LICENSING CORP	MPLC LICENSE	\$226.22
MAKERBOT INDUSTRIES LLC	PACKED SMART EXTRUDER	\$166.25
SAMS CLUB	STATEMENT FOR JUNE 2015	\$272.68
CARDMEMBER SERVICE	HOBBY-LOBBY - RET'D ITEM	(\$12.57)
CARDMEMBER SERVICE	OFFICE DEPOT - BADGE HOLD	\$88.01
CARDMEMBER SERVICE	HOBBY-LOBBY- BAGS FOR PRO	\$74.06
CARDMEMBER SERVICE	OFFICE DEPOT - CASH REGIS	\$28.99
CARDMEMBER SERVICE	AMAZON MKTPLACE - HEADPHO	\$36.79
CARDMEMBER SERVICE	AMAZON MKTPLACE - POWER S	\$219.97
CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP -	(\$99.00)
CARDMEMBER SERVICE	AMAZON MKTPLACE - IPOD TO	\$10.98
CARDMEMBER SERVICE	AMAZON MKTPLACE - IPOD SC	\$2.49
CARDMEMBER SERVICE	AMAZON MKTPLACE - HOLE PU	\$4.60
CARDMEMBER SERVICE	AMAZON MKTPLACE - IPAD &	\$37.98
CARDMEMBER SERVICE	SUBWAY - FACEBOOK MEETING	\$19.50
CARDMEMBER SERVICE	OFFICE DEPOT - FILING SU	\$47.47
CARDMEMBER SERVICE	MEDICI - MEETING ON UPTOW	\$33.44
CARDMEMBER SERVICE	DOLLAR TREE - SUPPLIES FO	\$87.75
CARDMEMBER SERVICE	AMAZON - TOOLS FOR BALLOO	\$47.89
CARDMEMBER SERVICE	DOLLAR TREE - PLAY DOUGH	\$30.00
CARDMEMBER SERVICE	DOLLAR TREE - SRP PRIZES	\$67.00
CARDMEMBER SERVICE	OFFICE DEPOT - SUPPLIES F	\$8.97
CRAIG HUMPHREY	REIMB FOR KOALA KARE BABY	\$48.58
BRODART COMPANY	BOOK TAPE	\$486.00
DEMCO INC	SPINE&MULTI PRINT LABELS	\$119.84
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$585.19
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$424.87
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$82.25
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$105.81
CENGAGE LEARNING INC	JUNE LRG PRINT PLAN 5	\$153.00
CARDMEMBER SERVICE	APPLE STORE - RENEWED APP	\$105.19
CARDMEMBER SERVICE	PAYPAL - ROCKETGENIUS-REN	\$39.00
BAKER & TAYLOR COMPANIES	GRAPHIC NOVELS	\$14.89
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$528.00
BAKER & TAYLOR COMPANIES	CHILDREN BKS	\$52.02
BAKER & TAYLOR COMPANIES	CHILDREN BKS	\$130.75
BAKER & TAYLOR COMPANIES	CHILDREN BKS	\$102.12
BAKER & TAYLOR COMPANIES	CHILDREN BKS	\$172.66
BAKER & TAYLOR COMPANIES	CHILDREN BKS	\$122.90
BOUND TO STAY BOUND BOOKS INC	CHILDREN BKS(82)	\$1,124.23
RECORDED BOOKS LLC	CHILDREN AV(3)	\$64.93
WESTON WOODS	CHILDREN AV(5)	\$138.75
BAKER & TAYLOR COMPANIES	CHILDREN BKS	\$167.47
BAKER & TAYLOR COMPANIES	CHILDREN BKS	\$106.86
MIDWEST TAPE	DVDS	\$121.95
MIDWEST TAPE	DVDS	\$128.96
CARDMEMBER SERVICE	AMAZON - DVD: ALADDIN	\$16.09
CARDMEMBER SERVICE	GAMESTOP - PS 3: TERRARIA	\$19.99
CARDMEMBER SERVICE	AMAZON - DVD: SPONGEBOB	\$4.98
CARDMEMBER SERVICE	AMAZON- DVD: DR. SEUSS	\$23.94
FINDAWAY WORLD LLC	PLAYWAYS	\$153.73
MIDWEST TAPE	MUSIC CDS	\$78.94
RANDOM HOUSE, INC.	BOOKS	\$30.00
RANDOM HOUSE, INC.	BOOKS	\$24.00
MIDWEST TAPE	AUDIOBOOKS	\$22.99



<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MIDWEST TAPE	MUSIC CDS	\$92.93
MIDWEST TAPE	PLAYAWAYS	\$147.97
MIDWEST TAPE	AUDIOBOOKS	\$129.97
RECORDED BOOKS LLC	CDS	\$281.20
RECORDED BOOKS LLC	AUDIOBOOKS	\$123.76
MIDWEST TAPE	AUDIOBOOKS	\$44.99
RANDOM HOUSE, INC.	ADULT BOOKS	\$10.00
RECORDED BOOKS LLC	CD	\$6.95
CARDMEMBER SERVICE	AMAZON - CD'S: KISS & RUN	\$23.44
CARDMEMBER SERVICE	AMAZON - CD: JODECI	\$11.33
CARDMEMBER SERVICE	AMAZON - CD: PRINCE	\$8.74
SWANK MOTION PICTURES INC	COPYRIGHT SITE LICENSE	\$775.00
<b>Library Fund Library Administration Total</b>		<b>\$68,666.12</b>
Library Fund		\$68,666.12
<b>Library Replacement Fund Library Administration</b>		
DELL MARKETING LP	TWO DESK TOP COMPUTER	\$1,924.38
<b>Library Replacement Fund Library Administration Total</b>		<b>\$1,924.38</b>
Library Replacement Fund		\$1,924.38
<b>Community Development Fd Community Development Administration</b>		
FOUR SEASONS TREE & LANDSCAPING SVC	TREE REMOVAL	\$1,295.00
DEANNA MOCCHI	HILTON-PARKING	\$79.20
DEANNA MOCCHI	GASOLINE	\$35.00
DEANNA MOCCHI	STARBUCKS-BREAKFAST-MONDA	\$7.16
DEANNA MOCCHI	JAKE'S DELI-LUNCH-MONDAY	\$11.67
DEANNA MOCCHI	ROCK BOTTOM BREWERY-DINNE	\$10.25
DEANNA MOCCHI	WILD FLOUR BAKERY-BREAKFA	\$7.27
DEANNA MOCCHI	MILWAUKEE WATERFRONT-LUNC	\$10.03
DEANNA MOCCHI	MILLER TIME PUB-DINNER-TU	\$24.00
DEANNA MOCCHI	DUNKIN DONUTS-BREAKFAST-W	\$4.58
DEANNA MOCCHI	POTBELLY-LUNCH-WEDNESDAY	\$7.64
ASHLEIGH MYERS	DOWNPAYMENT ASSISTANCE	\$3,000.00
<b>Community Development Fd Community Development Administration Total</b>		<b>\$4,491.80</b>
Community Development Fd		\$4,491.80
<b>Capital Investment Fund Other-Capital Investment Capital Investment</b>		
WATER PRODUCTS CO OF ILLINOIS	IRRIG SUPPLIES	\$192.81
NUTOYS LEISURE PRODUCTS	TRASH RECEPTACLES/PARKS	\$300.00
NUTOYS LEISURE PRODUCTS	TRASH RECEPTACLES/PARKS	\$2,085.00
MCLEAN COUNTY ASPHALT	NORTHBRIDGE TRAIL RESUFAC	\$8,436.00
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$357.85
<b>Capital Investment Fund Other-Capital Investment Capital Investment Total</b>		<b>\$11,371.66</b>
Capital Investment Fund		\$11,371.66
<b>Hotel Dev &amp; Fire Station Other-Capital Investment Capital Investment</b>		
BLDD ARCHITECTS, INC	FDHQ-SERV RENDERED MAY	\$41,297.00
<b>Hotel Dev &amp; Fire Station Other-Capital Investment Capital Investment Total</b>		<b>\$41,297.00</b>
Hotel Dev & Fire Station		\$41,297.00
<b>Water Fund</b>		
WATER PRODUCTS CO OF ILLINOIS	REPAIR CLAMP - 16 X 30	\$3,304.56
WATER PRODUCTS CO OF ILLINOIS	CURB BOX-METAL-COMLETE	\$302.54
FERGUSON WATERWORKS	WATER METERS	\$13,068.09
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX STABILIZER	\$320.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMLETE	\$546.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$8,525.00
PARKER, DARIN	REFUND 404 E VIRGINIA AVE	\$121.69
RANA, PRINCE	REFUND-1619 ERIN DR	\$31.43
THE MAIN CORRIDOR LLC	REFUND-706 S MAIN ST HM	\$24.28
TRUNK BAY CONSTRUCTION	REFUND-3052 SHEPARD RD	\$7.93
OTTO, ALAN	REFUND-1119 PERRY LANE	\$13.96

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
OSTLING, LARS	REFUND-1509 N MAIN STREET	\$258.62
TOWN OF NORMAL	REFUND-1005 N WALNUT ST	\$8.74
TOWN OF NORMAL	REFUND-1302 DALTON DR	\$13.21
LEESE, RICHARD	REFUND@1303 KINGSRIDGE B	\$80.87
B-N WATER RECLAMATION DISTRICT	RECEIPTS-JUNE 2015	\$209,056.22

**Water Fund Total**      \$235,683.14

**Water Fund Water Administration**

VERIZON WIRELESS	WATER ADMIN CELL PHONES	\$112.73
VERIZON WIRELESS	WATER MONTHLY DEVICE CHAR	\$114.03
CARDMEMBER SERVICE	S GERDES - TRAVEL EXPENSE	\$823.00
Mahomet Aquifer Consortium	S GERDES	\$45.00
PARKWAY AUTO LAUNDRY	CAR WASH	\$7.00

**Water Fund Water Administration Total**      \$1,101.76

**Water Fund Water Distribution**

Noah Wyatt	REIMBURSE - NOAH WYATT FO	\$40.93
Troy Knollenberg	REIMBURSE - TROY KNOLLENB	\$81.87
Robert Miller	REIMBURSE - ROBERT MILLER	\$71.92
Noah Wyatt	REIMBURSE - NOAH WYATT FO	\$81.87
Jason Simmons	REIMBURSE - JASON SIMMONS	\$81.87
M E SIMPSON COMPANY INC	LARGE METER TESTING PROGR	\$13,315.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$328.36
VALLEY VIEW INDUSTRIES INC	CHIPS	\$1,014.12
METAMORA TELEPHONE CO	PAGING SERVICES FOR WATER	\$29.95
VERIZON WIRELESS	WATER DISTRIBUTION CELL P	\$427.26
PRAXAIR DISTRIBUTION INC	ACETYLENE TANK/WELDING	\$85.45
ACE HARDWARE	MISC HARDWARE-CREDIT	(\$14.32)
ACE HARDWARE	MISC HARDWARE-DISTRIBUT	\$176.64
MIDWEST CONSTRUCTION RENTALS	SUPER SOCKET SHOVEL	\$24.25
CHEMSEARCH	YEILD AEROSOL SPRAY	\$330.00
CHEMSEARCH	YEILD AEROSOL SPRAY	\$26.85
WATER PRODUCTS CO OF ILLINOIS	MEDALLION HYDRANT GREASE	\$175.50
WATER PRODUCTS CO OF ILLINOIS	MEDALLION HYDRANT GREASE	\$160.00
WATER PRODUCTS CO OF ILLINOIS	4 VB RISERS,3 VB RISERS	\$279.00
MIDWEST CONSTRUCTION RENTALS	DIAMOND BLADE	\$571.50
WATER PRODUCTS CO OF ILLINOIS	MARKED WATER LID	\$60.00
MENARDS	RUST STOP,SHIMS	\$96.32
WATER PRODUCTS CO OF ILLINOIS	BRASS IP BUSHING	\$16.56
WATER PRODUCTS CO OF ILLINOIS	BRASS IP BUSHING	\$90.61
WATER PRODUCTS CO OF ILLINOIS	VB SLIP EXT	\$62.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX LID	\$60.00
WATER PRODUCTS CO OF ILLINOIS	6 MJ GASKET	\$30.00
OFFICE DEPOT INC	BINDERS	\$21.97
OFFICE DEPOT INC	BINDERS	\$14.98
FERGUSON WATERWORKS	R450 PIT MIU 6P/TAIL	\$4,111.37
FERGUSON WATERWORKS	CREDIT	(\$1,782.65)

**Water Fund Water Distribution Total**      \$20,069.18

**Water Fund Water Treatment**

Cody Menken	REIMBURSE - CODY MENKEN F	\$91.58
KONE INC	EMERGENCY STOP PIT SWITCH	\$4,690.00
1000BULBS.COM	MAXLITE 45WATT LED FLOOD	\$235.72
SIDENER ENVIRONMENTAL SERVICES INC	CHLORINE SENSOR	\$343.35
SIDENER ENVIRONMENTAL SERVICES INC	CHLORINE SENSOR	\$17.62
SIDENER ENVIRONMENTAL SERVICES INC	CHLORINE MONITOR MODULE	\$1,280.66
SIDENER ENVIRONMENTAL SERVICES INC	CHLORINE MONITOR MODULE	\$18.77
SCADAWARE INC	PROTOCOL CONVERTER	\$587.00
SCADAWARE INC	PROTOCOL CONVERTER	\$25.00
SCADAWARE INC	TEMP ALARM-SERVICE CALL	\$315.00
MOTION INDUSTRIES INC	ELECTRIC MOTORS	\$843.21
MCMaster-CARR SUPPLY CO	PVC FITTINGS	\$570.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MCMASTER-CARR SUPPLY CO	PVC FITTINGS	\$10.82
USA BLUEBOOK	WATTS BUTTERFLY VALVE	\$118.75
HILL RADIO	ADAPTERS,CABLE	\$92.55
VERIZON WIRELESS	WATER TREATMENT CELL PHON	\$286.00
Mahomet Aquifer Consortium	J BURKHART	\$45.00
Mahomet Aquifer Consortium	T SCHEIRER	\$45.00
MICKEY'S LINEN	TOWEL RENTAL - LAB	\$38.90
ACE HARDWARE	MISC TREATMENT PLANT	\$109.42
ACE HARDWARE	CREDIT	(\$14.32)
FASTENAL COMPANY	DRILL BIT	\$61.25
MCMASTER-CARR SUPPLY CO	BALL BEARING	\$36.32
MENARDS	GFI COVER	\$12.62
MENARDS	RUST REFORMER	\$6.39
MENARDS	BONE SPONGE,CEMENT PATCH	\$10.28
MENARDS	CHIP BRUSH	\$10.99
MENARDS	WELDWOOD CONTACT CEMENT	\$1.97
FASTENAL COMPANY	MISC PART	\$36.75
MENARDS	COAX CRIMPER	\$5.97
MENARDS	PAINT CANS	\$13.72
HACH COMPANY	SULFURIC ACID	\$338.87
HACH COMPANY	SULFURIC ACID	\$41.67
HACH COMPANY	NESSLER RGT	\$178.50
VWR INTERNATIONAL INC	VWR FILTER PAPER 25CM	\$344.00
VWR INTERNATIONAL INC	VWR FILTER PAPER 25CM	\$12.65
VWR INTERNATIONAL INC	ACETATE BUFFER 1GAL	\$122.30
VWR INTERNATIONAL INC	ACETATE BUFFER 1GAL	\$45.87
WEBER SCIENTIFIC	COLISURE-200PK	\$905.24
WEBER SCIENTIFIC	COLISURE-200PK	\$18.85
HACH COMPANY	FREE AMMONIA	\$95.99
HACH COMPANY	DECHLORINATING REAGENT	\$83.65
FISHER SCIENTIFIC	POTASSIUM IODIDE	\$110.31
HACH COMPANY	SULFURIC ACID	\$646.19
HACH COMPANY	SULFURIC ACID	\$66.39
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,928.06
VIKING CHEMICAL COMPANY	CHLORINE	\$1,176.00
KEY CHEMICAL INC	FLUORIDE	\$10,235.90
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$4,013.99
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,895.84
<b>Water Fund Water Treatment Total</b>		<b>\$36,206.56</b>
Water Fund		\$293,060.64
<b>Water Capital Investment Water Capital Investment</b>		
STARK EXCAVATING	WATER MAIN REPL COOLIDGE	\$287,811.00
FERGUSON WATERWORKS	R450 PIT MIU 6'PTAIL	\$291.98
<b>Water Capital Investment Water Capital Investment Total</b>		<b>\$288,102.98</b>
Water Capital Investment		\$288,102.98
<b>Sewer Fund Sewer Administration</b>		
CARDMEMBER SERVICE	TSC - RUBBER BOOTS & JEAN	\$101.97
CARDMEMBER SERVICE	F&F: JEANS (C.SCOTT) RAIN	\$109.11
FARNSWORTH GROUP	WATER FEATURE EVALUATION	\$1,081.00
EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL/AIRPORT RD	\$600.00
EVOQUA WATER TECHNOLOGIES LLC	CREDIT	(\$886.22)
EVOQUA WATER TECHNOLOGIES LLC	CREDIT	(\$591.84)
EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE	\$11,604.61
EVOQUA WATER TECHNOLOGIES LLC	CREDIT	(\$894.31)
VERIZON WIRELESS	SEWER CELL PHONES	\$486.88
CARDMEMBER SERVICE	SEWER PHONE CLIP	\$7.25
CARDMEMBER SERVICE	SEWER CASE FOR PAGER	\$32.57
OFFICE DEPOT CREDIT PLAN	USB DRIVE	\$56.97

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARQUEST AUTO PARTS OF BLM IL INC	BLUE CORAL	\$2.27
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$55.64
MOTION INDUSTRIES INC	GASKETS	\$70.40
PRAIRIE MATERIAL SALES INC	CONCRETE	\$216.38
WATER PRODUCTS CO OF ILLINOIS	DBL BAND REPAIR CLAMP	\$1,375.00
CARDMEMBER SERVICE	FED EX - POSTAGE	\$77.94
DARNALL CONCRETE	RISER RINGS 3"	\$49.00
DARNALL CONCRETE	TYPE B INLET TOP	\$90.00
DARNALL CONCRETE	32" RINGS, FLATOP,	\$555.00
DARNALL CONCRETE	CONCRETE BRICKS	\$124.00
DARNALL CONCRETE	RISER RINGS 2", SEALS	\$119.00
DARNALL CONCRETE	RISER RINGS 8"	\$59.00
DARNALL CONCRETE	DITCH GRATE	\$222.00
DARNALL CONCRETE	RISER RINGS 2"	\$47.00
DARNALL CONCRETE	DITCH GRATE	\$266.25
MENARDS	PLUMBING SUPPLIES	\$85.70
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW	\$835.00
ENVIRONMENTAL PRODUCTS & ACCESS.	ROOT CUTTER KIT	\$2,527.36
CITY OF BLOOMINGTON	SHARED SEWER - MAY/JUNE 2	\$343.87
<b>Sewer Fund Sewer Administration Total</b>		<b>\$18,828.80</b>
Sewer Fund		\$18,828.80
<b>Sewer Capital Investment Sewer Capital Investment</b>		
INSITUFORM TECHNOLOGIES USA, LLC.	CIPP SANITARY SEWER REHAB	\$20,666.78
<b>Sewer Capital Investment Sewer Capital Investment Total</b>		<b>\$20,666.78</b>
Sewer Capital Investment		\$20,666.78
<b>Stormwater Management Fd Stormwater Management Administration</b>		
IL ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES FEES	\$1,000.00
MARINE BIOCHEMISTS	H2O MAINTENANCE/2015	\$1,653.98
<b>Stormwater Management Fd Stormwater Management Administration Total</b>		<b>\$2,653.98</b>
<b>Stormwater Management Fd Stormwater Management Capital</b>		
OTTO BAUM COMPANY INC	UNIVERSITY BRIDGE	\$276,579.00
<b>Stormwater Management Fd Stormwater Management Capital Total</b>		<b>\$276,579.00</b>
Stormwater Management Fd		\$279,232.98
<b>Health &amp; Dental Ins Fund</b>		
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - JUN	(\$23,851.83)
<b>Health &amp; Dental Ins Fund Total</b>		<b>(\$23,851.83)</b>
<b>Health &amp; Dental Ins Fund Administration - City Mgr Health Insurance</b>		
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - JUN	\$24,384.09
BLUE CROSS BLUE SHIELD OF ILL	BLUE CROSS CLAIMS - JUN	\$149,530.35
BLUE CROSS BLUE SHIELD OF ILL	BLUE SHIELD CLAIMS - JUN	\$152,175.69
BLUE CROSS BLUE SHIELD OF ILL	DRUG CLAIMS - JUN	\$76,115.93
BLUE CROSS BLUE SHIELD OF ILL	RX CREDIT - JUN	(\$2,951.22)
BLUE CROSS BLUE SHIELD OF ILL	ACCESS FEE - JUN	\$3,511.33
ADVOCATE BROMENN MEDICAL CENTER	DIABETES EDUCATION	\$280.00
BLUE CROSS BLUE SHIELD OF ILL	ADMIN FEES - JUN	\$23,273.73
<b>Health &amp; Dental Ins Fund Administration - City Mgr Health Insurance Total</b>		<b>\$426,319.90</b>
Health & Dental Ins Fund		\$402,468.07
<b>Police Pension Fund Police Police Pension</b>		
B & B AWARDS AND RECOGNITION	PLAQUE - PAUL SMITH	\$98.74
<b>Police Pension Fund Police Police Pension Total</b>		<b>\$98.74</b>
Police Pension Fund		\$98.74
<b>Fire Pension Fund</b>		
WACHOVIA SECURITIES	WELLS FARGO CD PURCHASE	\$1,500,000.00
WACHOVIA SECURITIES	MILLER/HOWARD PURCHASE	\$100,000.00
<b>Fire Pension Fund Total</b>		<b>\$1,600,000.00</b>
<b>Fire Pension Fund Fire Fire Pension</b>		
CLIFTONLARSONALLEN LLP	AUDIT SERVICES - FINANCE	\$1,530.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MISC FIRE DEPT	PENSION FEES - ADJUSTMENT	\$336.44
	<b>Fire Pension Fund Fire Fire Pension Total</b>	<b>\$1,866.44</b>
	Fire Pension Fund	\$1,601,866.44
	<b>Grand Total</b>	<b>\$4,138,906.90</b>

# **TOWN COUNCIL ACTION REPORT**

July 16, 2015

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## ***Resolution Accepting the Low Bid and Awarding a Contract to Otto Baum Company, Inc. for the Normal Theater Stucco Repair Project in the amount of \$37,800***

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**PREPARED BY:** Mark Clinch, Director of Facilities Management

**REVIEWED BY:** Brian Day, Corporation Counsel  
Andrew Huhn, Director of Finance

**BUDGET IMPACT:** Funds for this project are budgeted in account line 325-9820-419.27-10. A total construction budget of \$45,360 includes the contract value plus 20% project contingency.

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Resolution, Construction Drawings

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### **BACKGROUND**

The Normal Theater exterior was identified as in need of repair in the 2014 Facility and Energy Management Master Plan. The exterior stucco and mortar joints are showing typical signs of deterioration.

In 1992 the Town hired White and Borgognoni Architects to assist in the renovation of the Normal Theater. At that time, among many other items, deteriorated stucco and masonry issues were addressed as part of the project scope. The same firm was hired to develop the scope of work and bidding documents on this project which is very similar in nature, but on a smaller scale.

### **DISCUSSION/ANALYSIS**

The base bid scope of work includes spot removal and replacement of deteriorated stucco, removal and replacement joint sealants, removal and replacement of damaged vitrolite panels, application of elastomeric coatings, application of fluid applied water repellent, and masonry restoration.

Bid specifications required contractors to be familiar with the performance and characteristics of historic stucco and brick masonry construction. Contractors shall have completed not less than three projects of similar size and scope involving historic masonry stucco and masonry projects within the last ten years.

Advertisement for bid was posted on the Town website and in the Normalite on May 14, 2015. A pre-bid meeting was held on June 18, 2015. The public bid opening was held on July 17, 2015 at which time two bids were received.

## **TOWN COUNCIL ACTION REPORT**

Both bids were reviewed by White and Borgognoni Architects, as well as, Town staff. The bids were found to be complete and when interviewed both contractors acknowledged full understanding of the project.

### Bid Tab:

<b>Contractor</b>	<b>Base Bid</b>
Otto Baum Company, Inc.	\$37,800
Garneau Construction	\$53,300

Funds are budgeted and available for this project. A 20% project contingency has been budgeted due to the nature of the work and age of the facility.

Staff recommends that Council accept the low bid of \$37,800 and award the project to Otto Baum Company, Inc.

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

A RESOLUTION ACCEPTING THE LOW BID AND AWARDING A CONTRACT TO OTTO BAUM COMPANY, INC. FOR THE NORMAL THEATER STUCCO REPAIR PROJECT IN THE AMOUNT OF \$37,800

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's 2014 Facility and Energy Management Master Plan identifies the Normal Theater exterior repairs as being necessary for the Normal Theater; and

WHEREAS, the Town solicited bids for the repair project, and Otto Baum Company, Inc. of Bloomington submitted the lowest responsible bid at \$37,800; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to execute a contract with Otto Baum Company, Inc. for the repair of the Normal Theater exterior.

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

SECTION ONE: That the President is authorized to execute, for and on behalf of the Town of Normal, Illinois, a contract for the repair of the exterior of the Normal Theater with Otto Baum Company, Inc. in an amount not to exceed \$37,800. The contract must substantially comply with the bid submitted by Otto Baum Company, Inc. on July 17, 2015.

SECTION TWO: That the Town Clerk is authorized and directed to attest the signature of the President on the document and retain a fully executed original of the contract in her office for public inspection.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Town Clerk

(seal)



JUNE 8, 2015

PROJECT NO. 15-11-008/089

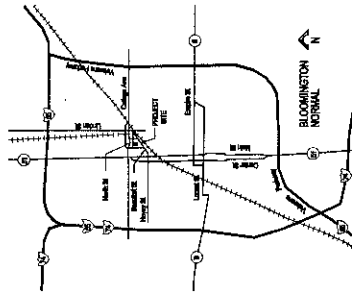
# NORMAL THEATER STUCCO REPAIR

209 WEST NORTH STREET  
NORMAL, ILLINOIS 61761

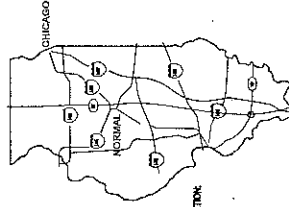
ARCHITECT:

## WHITE & BORGOGNONI

A R C H I T E C T S P. C.  
212 North Illinois Avenue  
Carbondale, Illinois 62901-1452



AREA LOCATION PLAN  
NOT TO SCALE



STATE LOCATION PLAN  
NOT TO SCALE

ARCHITECTURE • DESIGN • PRESERVATION  
212 North Illinois Avenue  
Carbondale, Illinois 62901-1452  
Telephone (618) 528-5891  
www.wb-architects.com

PROJECT: NORMAL THEATER STUCCO REPAIR  
LOCATION: Normal, Illinois

SHEET TITLE: COVER SHEET  
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ILLINOIS REGISTERED PROFESSIONAL  
SERVICE CORPORATION #164-038882  
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### SCHEDULE OF DRAWINGS

G1.0	COVER SHEET
A1.0	EXTERIOR CONDITIONS
A1.1	EXTERIOR ELEVATIONS



THESE DRAWINGS PREPARED BY THIS SEAL

### GENERAL NOTES

- A. ALL DIMENSIONS TO EXISTING CONSTRUCTION SHALL BE CONSIDERED PLUS DIMENSIONS (+).
- B. ALL WORK BY TRADES UNLESS NOTED OTHERWISE.
- C. ALL WORK BY GENERAL CONTRACTOR UNLESS NOTED OTHERWISE.
- D. COORDINATE ALL WORK WITH ALL TRADES PRIOR TO BID.

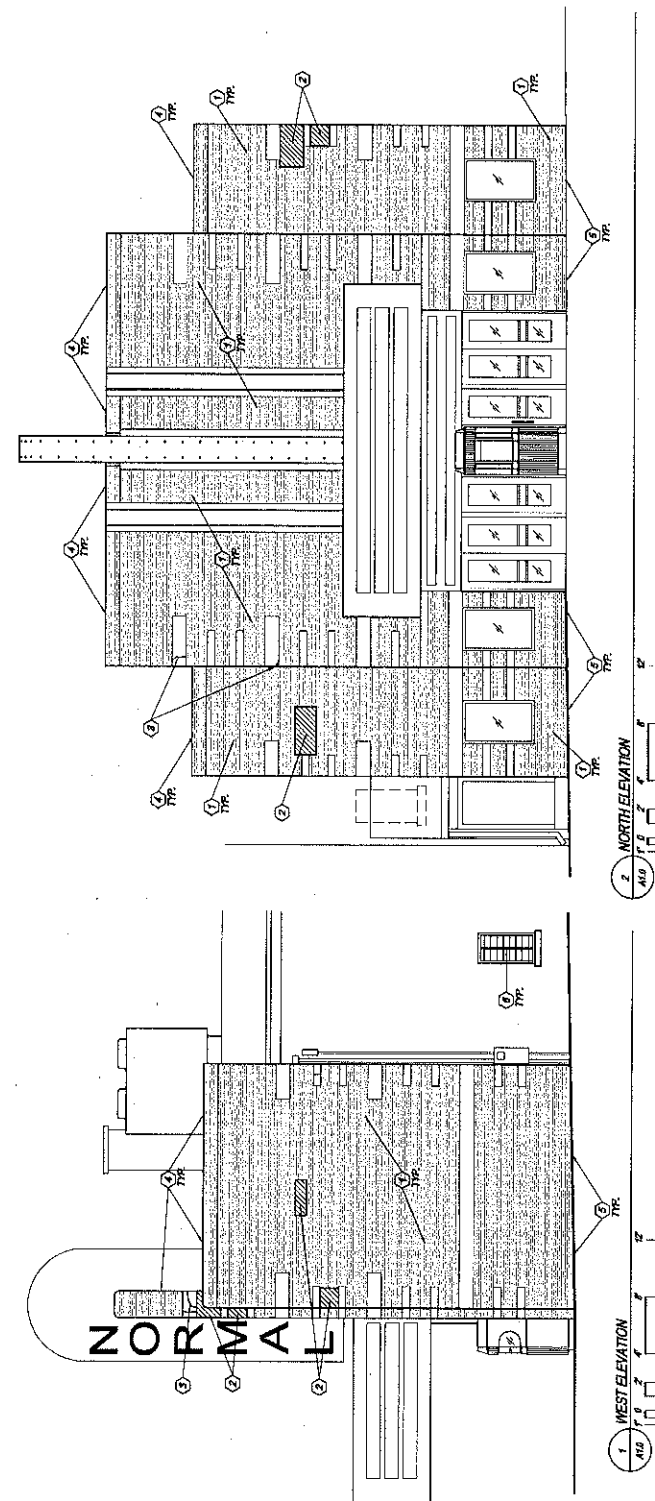
### ABBREVIATIONS

ACFT	ACROFINISH FLOOR	CLC	CLAY CENTER
APPROX	APPROXIMATE	DL	DRILL
BUILD	BUILDING	EXT	EXTERIOR
CC	CONCRETE	GL	GALVANIZED
CMU	CONCRETE MASONRY UNIT	GLS	GALVANIZED STEEL
CONC	CONCRETE	GLW	GALVANIZED WOOD
CP	CORNER POST	H	HARDWARE
D	DRAIN	H.M.	HOLLOW METAL
DAMP	DAMPENERS	HT	HIGH TENSION
DIP	DIP	INS	INSULATION
EL	ELECTRICAL	IS	IRON
ELK	ELEVATION	L	LATH
EST	ESTIMATING	LAV	LAVATORY
		MAK	MASONRY
		M.C.	METAL
		M.L.	METAL
		MZ	METAL
		NO	NO
		NOZ	NOZ

### APPLICABLE CODES

- A. STATE OF ILLINOIS
  1. ILLINOIS ADMINISTRATIVE CODE (AIRC) (APRIL 1997)
  2. ILLINOIS STATE PLUMBING CODE, ILLINOIS ADMINISTRATIVE CODE (IAC) (DECEMBER 1998)
- B. NATIONAL
  1. INTERNATIONAL BUILDING CODE (IBC)
  2. INTERNATIONAL ELECTRICAL CODE (IEC)
  3. INTERNATIONAL ENERGY CONSERVATION CODE (IECC)
  4. INTERNATIONAL MECHANICAL CODE (IMC)
- C. FEDERAL
  1. OCCUPATIONAL SAFETY AND HEALTH (REVISED NOVEMBER 1998)
  2. AMERICAN WIRE INSULATORS' ASSOCIATION (AWIA)
  3. CONSUMER PRODUCT SAFETY COMMISSION (CPSC)
- D. SPECIFICATIONS FOR THE DESIGN, FABRICATION AND ERECTION OF STRUCTURAL STEEL BUILDINGS
  1. STRUCTURAL STEEL ERECTORS' ASSOCIATION (SSEA) (REVISED 1989)
  2. AMERICAN INSTITUTE OF STEEL CONSTRUCTION, INC. (AISC) (REVISED 1989)
  3. AMERICAN WELDERING SOCIETY (AWS) (REVISED 1987)
  4. AMERICAN WELDERING SOCIETY (AWS) (REVISED 1987)
  5. METAL STRUCTURES FOR INSTALLATION AND PRODUCTS
  6. STEEL STANDARDS FOR ARCHITECTURAL GLAZING MATERIALS (REVISED FEB. 1994)

PROJECT NO. 15-11-006089  
DATE: JUNE 8, 2015  
DRAWN BY: \_\_\_\_\_ APPR. BY: \_\_\_\_\_  
REVISIONS: \_\_\_\_\_  
SHEET NUMBER  
**G1.0**  
OF 1 SHEETS



- KEYNOTES** (REMOVES THIS SHEET APPLY TO THIS SHEET ONLY)
1. EXISTING STUCCO TO REMAIN. CLEAN SURFACE AND APPLY ELASTOMERIC COATING OVER ENTIRE STUCCO SURFACE. PROVIDE PROTECTIVE COATING TO ALL METALS IN CONTACT WITH STUCCO. AT CHANGES IN FRAME OF STUCCO, AND AT ALL CHANGES IN MATERIALS, TYPICAL.
  2. REMOVE EXISTING DAMAGED STUCCO DOWN TO MASONRY BACKER. CLEAN SURFACE AND INSTALL NEW STUCCO FINISH TO MATCH EXISTING IN TEXTURE, COLOR, AND THICKNESS.
  3. REMOVE EXISTING CRACKS THROUGH STUCCO PANEL. PROVIDE MESH REINFORCED GROUT TO MATCH EXISTING. CUT PANEL TO SIZE AND ADHERE TO SUBSTRATE WITH NEW MORTAR. PROVIDE SEALANT AT PERIMETER, TYPICAL.
  4. EXISTING STUCCO PARAPET CAP TO REMAIN. CLEAN SURFACE AND APPLY ELASTOMERIC COATING OVER ENTIRE STUCCO SURFACE. PROVIDE PROTECTIVE COATING TO ALL METALS IN CONTACT WITH STUCCO. AT CHANGES IN FRAME OF STUCCO, AND AT ALL CHANGES IN MATERIALS, TYPICAL.
  5. REMOVE EXISTING SEALANT AND PROVIDE NEW SEALANT AND BACKER ROOF AT BASE OF STUCCO WALL.
  6. EXISTING LOWER TO REMAIN. PROVIDE PROTECTIVE COATING TO ALL METALS IN CONTACT WITH STUCCO. AT CHANGES IN FRAME OF STUCCO, AND AT ALL CHANGES IN MATERIALS, TYPICAL.

- GENERAL NOTES** (REMOVES THIS SHEET APPLY TO THIS SHEET ONLY)
1. GENERAL CONTRACTOR SHALL PROVIDE PROTECTIVE BARRIERS TO PROTECT ENTRANCEWAYS, AND REINFORCED THROUGHOUT CONSTRUCTION ACTIVITIES.
  2. GENERAL CONTRACTOR SHALL COORDINATE ALL SIDEWALK AND STREET CLOSURES WITH THE CITY OF NORMAL AS REQUIRED TO PERFORM WORK.
  3. GENERAL CONTRACTOR SHALL PROVIDE AND MAINTAIN STABLE WORKING AREAS AS REQUIRED TO PREVENT UNAUTHORIZED ENTRY TO CONSTRUCTION AREAS, AND AS REQUIRED TO PROTECT THE WORK.
  4. GENERAL CONTRACTOR SHALL PROTECT FROM DAMAGE ALL FINISHES TO REMAIN AND SHALL RESTORE ANY DAMAGE CAUSED BY CONSTRUCTION ACTIVITIES TO MATCH ADJACENT UNFINISHED FINISHES AT THE COST TO THE OWNER.
  5. GENERAL CONTRACTOR SHALL PROTECT EXISTING ROOF DRAINAGE, WALKWAY AND DOWN WELLS, GUTTERS, DOWNSPUTS, WINDOWS AND INLETS FROM ANY AND ALL STUCCO REPAIR, CLEANUP, AND CLEANUP FROM MASONRY AND STUCCO WORK.
  6. ALL WORK BY GENERAL CONTRACTOR UNLESS NOTED OTHERWISE.
  7. ALL WORK BY BASE AND UNLESS NOTED OTHERWISE.

- STUCCO GENERAL NOTES** (REMOVES THIS SHEET APPLY TO ALL SHEETS)
1. GENERAL CONTRACTOR SHALL COORDINATE WITH ALL EXISTING CONDITIONS AS ADVISED PRIOR TO BID.
  2. GENERAL CONTRACTOR SHALL PROTECT ALL NON-STUCCO SURFACES FROM DAMAGE DURING STUCCO REPAIR WORK.
  3. STUCCO REPAIR AND REFINISHING SHALL BE PERFORMED AS FOLLOWS:
    1. SURFACE PREPARATION: PRESSURE WASH TO REMOVE ALL DIRT, CONTAMINATES, LOOSE PAINT AND CHALK.
    2. SURFACE PREPARATION: REPAIR DAMAGED AND LOOSE STUCCO.
    3. SPOT PRIME COAT (ANY REMAINING CHALKY AREAS)
    4. SPOT PRIME COAT (ANY BASE MASONRY AREAS)
    5. PATCHING COMPOUND: CONCRETE AND MASONRY ELASTOMERIC PRIMER
    6. FIRST FINISH COAT: HIGH BUILD ELASTOMERIC COATING
    7. SECOND FINISH COAT: HIGH BUILD ELASTOMERIC COATING

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 ARCHITECTS, P.C.

PROJECT: NORMAL THEATER STUCCO REPAIR  
 LOCATION: Normal, Illinois

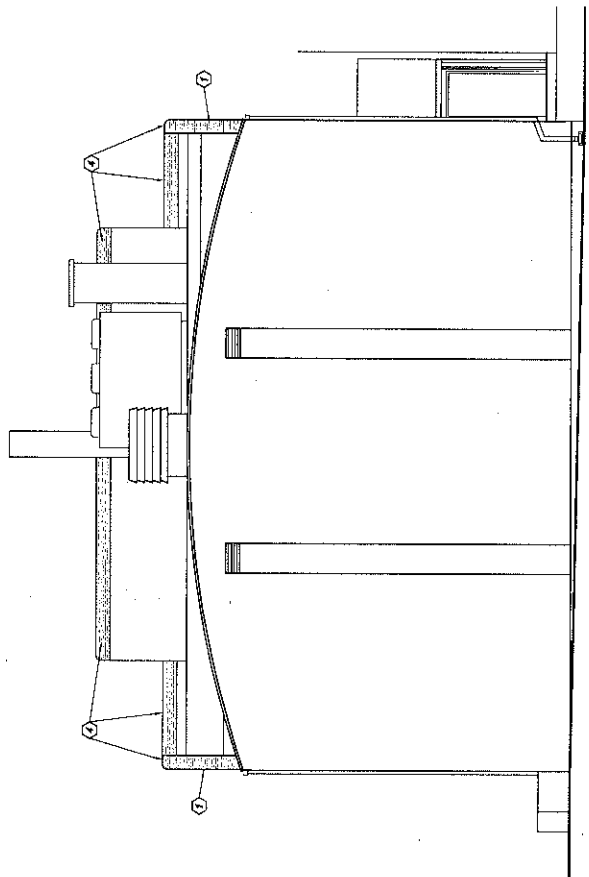
SHEET TITLE: EXTERIOR ELEVATIONS  
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PROJECT NO. 16-1-00808  
 DATE: JUNE 8, 2016  
 DRAWN BY: \_\_\_\_\_  
 REVISIONS: \_\_\_\_\_  
 APPL. BY: \_\_\_\_\_

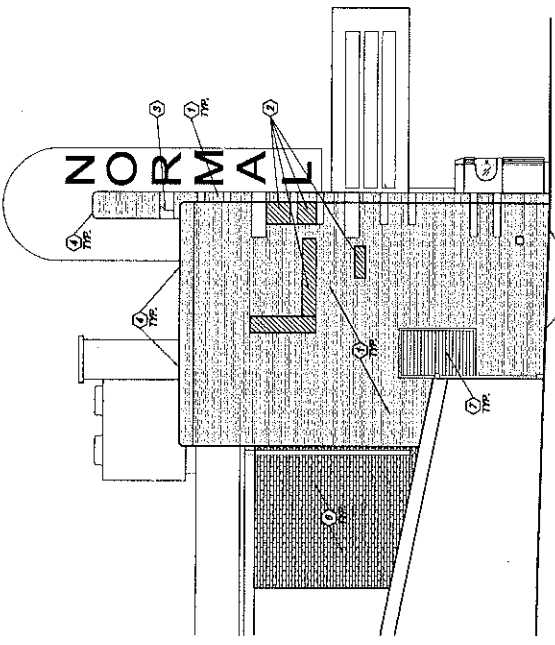
SHEET NUMBER  
**A1.0**  
 OF 2 SHEETS

**KEYNOTES (REMARKS THIS SHEET APPLY TO THIS SHEET ONLY)**

- 1 EXISTING STUCCO TO REMAIN. CLEAN SURFACE AND APPLY NEW SEALANT AT INTERSECTIONS OF STUCCO AND METALLIC GLASS PANELS. AT CHANGES IN PLANE OF STUCCO, AND AT ALL CHANGES IN MATERIALS, TYPICAL.
- 2 REMOVE EXISTING DAMAGED STUCCO DOWN TO WALKWAY BOUNDARY. CLEAN SURFACE AND INSTALL NEW STUCCO FINISH TO MATCH EXISTING IN TEXTURE, COLOR, AND THICKNESS.
- 3 REMOVE EXISTING CRACKED METALLIC GLASS PANEL. PROVIDE NEW UNLAKED METALLIC GLASS PANEL TO MATCH EXISTING. CUT PANEL TO SIZE AND ADHERE TO SUBSTRATE WITH NEW MASTIC. PROVIDE SEALANT AT PERIMETER, TYPICAL.
- 4 EXISTING STUCCO PARAPET CAP TO REMAIN. CLEAN SURFACE AND APPLY ELASTOMERIC COATING OVER ENTIRE STUCCO SURFACE. COATING SHALL BE APPLIED TO ALL EXPOSED SURFACES. COORDINATE WITH EXISTING CONDITIONS AS REQUIRED. PREPARE TO BID.
- 5 REMOVE EXISTING SEALANT AND PROVIDE NEW SEALANT AND BACKER ROD AT BASE OF STUCCO WALL.
- 6 PROVIDE WORK CLEANING AND TOUCH UP OF EXISTING CLAY BRICKWORK SHALL BE FIRST REPLACEMENT WHERE BRICKS ARE DAMAGED OR SPALLED.
- 7 EXISTING LAUNDER TO REMAIN. PROTECT PROVIDE RETENTION CURTAIN SYSTEM TO PROTECT EXISTING SYSTEM. COORDINATE WITH OWNER FOR ANY SPLIT DOWN, ETC.



**2 SOUTH ELEVATION**  
SCALE: 1/4" = 1'-0"



**1 EAST ELEVATION**  
SCALE: 1/4" = 1'-0"

PROJECT NO. 15-11-006069  
 DATE: JUNE 8, 2015  
 DRAWN BY: APRIL B.W.  
 REVISIONS:

SHEET TITLE: EXTERIOR ELEVATIONS

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ILLINOIS REGISTERED PROFESSIONAL  
 SERVICE CORPORATION #164-000062

PROJECT: NORMAL THEATER STUCCO REPAIR

LOCATION: Normal, Illinois

ARCHITECTURE • DESIGN • PRESERVATION

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

July 16, 2015

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## ***Resolution Authorizing the City Manager to Negotiate a Contract with Compass Group USA, Inc Through Canteen Vending to Provide Vending Services to Various Town Facilities***

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**PREPARED BY:** Sally Heffernan, Assistant City Manager

**REVIEWED BY:** Brian Day, Corporation Counsel

**BUDGET IMPACT:** Annual revenue of \$4,600 is budgeted

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Proposed Resolution

---

### **BACKGROUND**

In 2012, the Town contracted with Compass Group USA, Inc., through Canteen Vending Services, to provide vending machines and product to the employee breakroom in City Hall and public areas of Uptown Station and the Children's Discovery Museum. A second vendor was contracted to provide vending services to the City Hall Annex.

### **DISCUSSION/ANALYSIS**

Canteen Vending Services is a full-time vending service provider with a number of clients in Normal. The company performs regularly scheduled product checks and delivery to all Town locations ensuring vending machines are adequately stocked. Canteen, through its Normal-based sales representative, has been responsive to Town requests and concerns. Canteen's machines are reliable and seldom out of service. Requests for service are answered the same day and machines repaired within 24 hours.

Vending machines in the City Hall Annex are provided and serviced by a part-time vendor. Some products are routinely sold out and machine maintenance and repair may take several days. The Police breakroom is heavily used 24/7, 365 days a year, and reliability of machines and product availability is essential. In addition to facilities currently served, vending areas in the City Hall Annex will be added to the contract to be negotiated with Canteen.

Staff recommends the City Council authorize the City Manager or his designee to negotiate a contract with Compass Group USA, Inc. through its Canteen Vending Services Division to provide vending machines and product services at various Town locations.

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

A RESOLUTION AUTHORIZING THE EXECUTION OF A VENDING SERVICES CONTRACT WITH COMPASS GROUP USA, INC.

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, in 2012, the Town entered into a contract with Compass Group USA, Inc., through its Canteen Vending Services Division, to provide vending machines and services at various locations on Town property; and

WHEREAS, the Town and Compass Group USA, Inc. wish to renew the contract and add additional locations for vending service; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to execute a contract with Compass Group USA, Inc., through its Canteen Vending Services Division to provide vending machines and services at various locations on Town property.

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

SECTION ONE: That the City Manager or his designee is authorized to negotiate and execute, for and on behalf of the Town of Normal, a contract with Compass Group USA, Inc., through its Canteen Vending Services Division, to provide vending machines and services at various locations on Town property.

SECTION TWO: That the Town Clerk is authorized and directed to retain a fully-executed original of the contract in her office for public inspection.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Town Clerk

(seal)

# **TOWN COUNCIL ACTION REPORT**

July 16, 2015

---

## ***Resolution Authorizing the Execution of an Intergovernmental Agreement with McLean County for Animal Warden Services.***

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**PREPARED BY:** Stephen Petrilli, Assistant Chief of Police

**REVIEWED BY:** Richard Bleichner, Chief of Police

**BUDGET IMPACT:** Sufficient funds are available in line 001-6010-421.20-10 of the Contractual Services Fund of the Police Departments budget to cover the \$48,972 cost.

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Proposed Resolution and Agreement

---

### **BACKGROUND**

Since the late 1980's McLean County has provided, by contract, Animal Warden Services to the Town. The past agreement expired on March 31, 2015 and since that time services have been provided at the same level and cost during negotiations on the new contract. The new agreement with the Health Department would be in effect from April 1, 2015 through March 31, 2016.

### **DISCUSSION/ANALYSIS**

The Town currently contracts with McLean County for animal warden services, including animal captures and removal of carcasses from the roadways. The proposed agreement language is similar to the previous agreement with the exception of the cost. The cost for the proposed agreement would be \$4,081 per month or \$48,972 for the duration of the agreement. This proposed increase for the agreement represents a 2% increase over the current one. Staff recommends approval of the proposed agreement.

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

A RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH McLEAN COUNTY FOR ANIMAL WARDEN SERVICES

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 previously entered into an intergovernmental agreement with the County of McLean Board of Health in 2013 for animal control warden services; and

WHEREAS, that intergovernmental agreement expired on March 31, 2014; and

WHEREAS, the parties desire to enter into an agreement with McLean County for animal control warden services through March 31, 2016; and

WHEREAS, it is in the best interest of the health, safety, and welfare of the citizens of Normal to enter into a contract for animal control warden services with McLean County.

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

SECTION ONE: That the President is authorized to execute for and on behalf of the Town of Normal an intergovernmental agreement with McLean County for animal control warden services. A copy of the Agreement is attached as Exhibit A and incorporated by reference.

SECTION TWO: That the Town Clerk is authorized and directed to attest the signature of the President on the agreement.

ADOPTED this \_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

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

ATTEST:

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