

PROPOSED AGENDA FOR TOWN COUNCIL MEETING

October 5, 2015

7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. OMNIBUS VOTE AGENDA
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
 - A. Approval of the Minutes of the Regular Meeting of September 21, 2015
 - B. Approval of Town of Normal Expenditures for Payment as of September 30, 2015
 - C. Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of a Side-Loading Garbage Truck in the Amount of \$302,428
 - D. Resolution to Accept Water Treatment Plant Chemical Bids for November 2015 through October 2016
 - E. Resolution to Accept the Low Bid for Two Garden Tractors with Snow Removal Attachments for Sidewalk Snow Removal in the Uptown Area from Martin Sullivan, Inc. and Approval of an Associated Budget Adjustment in the Amount of \$39,564.40
 - F. Resolution Waiving the Formal Bidding Process and Authorizing a Contract with Hoerr Construction, Inc. for Sanitary Sewer Lining Project on Airport Road from South of Fort Jesse Road to College Avenue in the Amount of \$300,802
 - G. Conditional Resolution Partially Approving the Final Plat of Garling Heights West Subdivision 8th Addition in the Town of Normal (West of Susan Drive and Parkway Court)
5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

None

NEW BUSINESS

6. Presentation by Town Staff of Potential Uses for the Additional Proceeds from the Increased Home Rule Sales Tax Rate Effective January 1, 2016
7. Request to Adjourn to Executive Session

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, SEPTEMBER 21, 2015.

1. CALL TO ORDER:

Mayor pro tem Cheryl Gaines called the regular meeting of the Normal Town Council to order at 7:00 p.m., Monday, September 21, 2015.

2. ROLL CALL:

The clerk called the roll with the following persons physically

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

ABSENT: Mayor Chris Koos and Councilmember Jeff Fritzen.

3. PLEDGE OF ALLEGIANCE:

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

4. OMNIBUS VOTE AGENDA:

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

A. APPROVAL OF THE MINUTES OF THE PUBLIC HEARING OF SEPTEMBER 8, 2015:

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF SEPTEMBER 8, 2015:

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF SEPTEMBER 16, 2015:

C. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND ACCEPTING A QUOTATION FROM MASON CORPORATION IN THE AMOUNT OF \$128,225 FOR REPLACEMENT OF THE DROP SLIDES AND OTHER IMPROVEMENTS TO THE FAIRVIEW FAMILY AQUATIC CENTER:

D. RESOLUTION TO WAIVE THE FORMAL BIDDING PROCESS AND ACCEPT QUOTES TOTALING \$148,181.92 FROM DELL FOR THE PURCHASE OF COMPUTER EQUIPMENT: Resolution No. 5165:

- E. RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN ENTERPRISE LICENSE AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC., FOR SOFTWARE LICENSING AND RELATED SERVICES FOR THE TOWN'S GEOGRAPHIC INFORMATION SYSTEM: Resolution No. 5166:
- F. RESOLUTION APPROVING AN AGREEMENT TO CONVEY THE PROPERTY AT 1404 FT. JESSE ROAD TO THE TOWN IN EXCHANGE FOR A RELEASE OF THE OBLIGATION TO CONSTRUCT A PUBLIC SIDEWALK: Resolution No. 5167:

Items C was removed from the Omnibus Vote Agenda.

MOTION:

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

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

NAYS: None.

Motion declared carried.

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

5. ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA:

- C. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND ACCEPTING A QUOTATION FROM MASON CORPORATION IN THE AMOUNT OF \$128,225 FOR REPLACEMENT OF THE DROP SLIDES AND OTHER IMPROVEMENTS TO THE FAIRVIEW FAMILY AQUATIC CENTER: Resolution No. 5168:

MOTION:

Councilmember Preston moved, seconded by Councilmember McCarthy, the Council adopt a Resolution Waiving the Formal Bidding Process and Accepting a Quotation from Mason Corporation in the Amount of \$128,225 for Replacement of the Drop Slides and Other Improvements to the Fairview Family Aquatic Center.

Councilmember Preston posed questions for clarification purposes concerning the new slides, which questions were responded to by Parks and Recreation Director Chris Cotten and City Manager Mark Peterson.

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

NAYS: None.

Motion declared carried.

6. GENERAL ORDERS

There were no General Orders.

7. NEW BUSINESS

There were no items to be considered under New Business.

8. CONCERNS:1. ISU MEET AND GREET:

Councilmembers McCarthy, Preston, McBride and Lorenz thanked the Illinois State University students who attended the Town Council – ISU Student Meet and Greet earlier in the evening and those that came over to the Council meeting, and encouraged the students to become active in the community.

9. ADJOURNMENT:

There being no further business to come before the Council, Mayor pro tem Gaines 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: Lorenz, McCarthy, Preston, McBride, Gaines.

NAYS: None.

Motion declared carried.

Mayor pro tem Gaines adjourned the regular meeting of the Normal Town Council at 7:10 p.m., Monday, September 21, 2015.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund</u>		
EVERGREEN FS INC.	UNLEADED FUEL	\$14,202.40
EVERGREEN FS INC.	DIESEL FUEL	\$18,578.83
CITY OF BLOOMINGTON	CONCESSIONS	\$707.00
ONSRUD, CRAIG	PRO SHOP INV PMT 8/30-9/1	\$1,844.14
ONSRUD, CRAIG	PRO SHOP TAX PMT 8/30-9/1	\$140.98
DAVE CAPODICE	3 REYNOLDS CT-EXC DEP REF	\$242.00
DAVE CAPODICE	4 UNIVERSITY CT-EXC DEP R	\$298.00
General Fund Total		\$36,013.35
<u>General Fund Mayor & Council Administration</u>		
KEN KASHIAN	UPTOWN PRINTS	\$1,350.00
MCLEAN CO CHAMBER OF COMMERCE	BREAKFAST BUSINESS BRIEF	\$20.00
Kathleen Lorenz	IML EXPENSE REIMBURSEMENT	\$329.55
KOOS, CHRIS	TRANSPORTATION FOR AMERIC	\$1,430.57
TWIN CITY AWARDS	MAGNETIC NAME BADGE	\$15.00
General Fund Mayor & Council Administration Total		\$3,145.12
<u>General Fund Administration - City Mgr Uptown Project</u>		
GREHAN,LEAH	NORMAL 150 ENTERTAINMENT	\$25.00
ACE HARDWARE	PVC ADAPTERS	\$9.58
THE GREAT DISPLAY COMPANY, LLC	HISTORY BOARDS NORMAL 15I	\$270.00
General Fund Administration - City Mgr Uptown Project Total		\$304.58
<u>General Fund Administration - City Mgr City Manager</u>		
ALLY FINANCIAL	EV MONTHLY PAYMENT	\$172.63
ALLY FINANCIAL	EV MONTHLY PAYMENT	\$172.64
Sally Heffernan	ITIA CONFERENCE	\$25.25
General Fund Administration - City Mgr City Manager Total		\$370.52
<u>General Fund Administration - City Mgr Marketing & Communication</u>		
ARTEZEN	BALANCE-DESIGN SEPT NEWSL	\$600.00
ARTEZEN	TON PORTION OF SEPT NEWSL	\$2,822.00
ILLINOIS STATE UNIVERSITY	150 MARKETING	\$500.00
COMETOBUY INC	EVTOWN WEBSITE HOSTING	\$75.00
B-N PUBLIC TRANSIT SYSTEM	EMPLOYEE PROGRAM	\$46.00
EMILY LAUTH PHOTOGRAPHY	150 PHOTOGRAPHY	\$150.00
GUITAR WORLD	150 SOUND	\$400.00
ADAM RAHN	TRAIL VIDEO	\$550.00
THE GREAT DISPLAY COMPANY, LLC	HISTORY BOARDS NORMAL 150	\$1,350.00
RAYMOND E MAIDEN	150 PHOTOGRAPHY	\$800.00
NORMALITE	150 ADVERTISING	\$500.00
PARTY PALACE RENTALS	150 STAGE	\$675.00
DOMINIC L YODICE	150 DISPLAY	\$1,000.00
General Fund Administration - City Mgr Marketing & Communication Total		\$9,468.00
<u>General Fund Administration - City Mgr General Expense Dept.</u>		
KICKAPOO UNION	150 ENTERTAINMENT	\$50.00
B/N SIGNATURE CUP	SIGNATURE CUP SPONSORSHIP	\$1,500.00
WALMART COMMUNITY BRC	LABOR DAY PARADE CANDY	\$338.77
CITY OF BLOOMINGTON	FOOD & BEVERAGE TAX FEE	\$781.82
ROCK RESTAURANT LLC	THE ROCK FACADE	\$7,915.73
EXTREME MOTORS	SALES TAX REBATE	\$15,930.94
HOME DEPOT (FINANCE USE ONLY)	SALES TAX REBATE	\$24,294.23
ALLIANCE LAND TITLE INC	PURCHASE/509 N SCHOOL ST	\$146,581.85
ALLIANCE LAND TITLE INC	PURCHASE/513 N SCHOOL DT	\$164,888.80
DANE DUSTHIMER	PARKING TICKET REFUND	\$10.00
Ms. Robin Wilt	TOWING RECLAIM FEE - WILT	\$500.00
TOWN OF NORMAL	SALES TAX REBATE-SHOPPE	\$93,374.27
General Fund Administration - City Mgr General Expense Dept. Total		\$456,166.41
<u>General Fund Town Clerk Administration</u>		
NORMALITE	LEGAL NOTICES	\$560.00
General Fund Town Clerk Administration Total		\$560.00
<u>General Fund Corporation Counsel Administration</u>		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CHRISTINE A EGGAN	ADM HRG. OFFICER	\$125.00
General Fund Corporation Counsel Administration Total		\$125.00
General Fund Facilities Management Administration		
MID-ILLINOIS MECHANICAL INC	HVAC INSPECTION/HILL BLDG	\$230.00
SHERWIN-WILLIAMS CO	PAINT,BRUSHES	\$78.81
MCLEAN COUNTY GLASS	TEMPERED SAFETY GLASS	\$615.00
SHERWIN-WILLIAMS CO	PAINT	\$98.07
SHERWIN-WILLIAMS CO	PAINT	\$135.09
SHERWIN-WILLIAMS CO	TRAY LINERS	\$9.98
SHERWIN-WILLIAMS CO	PAINT	\$39.09
DIAMOND VOGEL PAINT	PAINT LINERS & TRAY	\$12.71
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$139.84
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$40.04
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$4.68
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$85.11
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$5.52
HILL & HILL PLUMBING & HEATING INC	CAMERA SURVEILLANCE SYSTE	\$1,500.00
WM MASTERS INC	CONTACTOR,CIRCUIT BREAKER	\$1,090.90
MCLEAN COUNTY GLASS	WIND SCREENS PAY STATIONS	\$7,100.00
ACE SIGN CO	CHA ANNEX DOOR LETTERING	\$220.45
MCDONALD SUPPLY	OVERRIDE BUTTON	\$79.87
BLOOMINGTON TENT & AWNING	REPLACED FRONT AWNINGS	\$2,480.00
SHERWIN-WILLIAMS CO	PAINT	\$61.17
SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	\$18.86
MCDONALD SUPPLY	CLOSET REPAIR KIT/URINAL	\$367.50
SPRINGFIELD ELECTRIC CO	WIRE CONNECTORS,STRIPPER	\$137.02
SPRINGFIELD ELECTRIC CO	FUSE BOX COVER	\$71.53
SPRINGFIELD ELECTRIC CO	FUSE BOX	\$143.06
MENARDS	DUCT TAPE,WIRELESS KEYPAD	\$56.30
MENARDS	ELECTRICAL CORD	\$24.99
MCLEAN COUNTY GLASS	REPAIR BROKEN GLASS	\$462.75
FRONTIER TITLE COMPANY LLC	PURCHASE 1217 S ADELAIDE	\$352,666.41
TECH ELECTRONICS	CENTRAL MONITORING	\$300.00
MID-ILLINOIS MECHANICAL INC	SERVICE CALL/ENG	\$382.68
MID-ILLINOIS MECHANICAL INC	SERVICE CALL/MULTI-MODAL	\$1,029.11
MID-ILLINOIS MECHANICAL INC	SERVICE CALL/FD STATION 1	\$326.16
MID-ILLINOIS MECHANICAL INC	SERVICE CALL/MULTI-MODAL	\$46.00
MID-ILLINOIS MECHANICAL INC	SERVICE CALL/OLD AMTRAK	\$966.06
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINT	\$32.25
F.E. MORAN INC	FIRE ALARM MONITORING	\$502.50
F.E. MORAN INC	FIRE ALARM INSPECTIONS	\$928.50
AUTOMATIC FIRE SPRINKLER, LLC	MMTC SPRINKLER INSPECTION	\$1,700.00
KOCH FILTER CORPORATION	MULTI-PEATED FILTERS	\$2,612.36
KOCH FILTER CORPORATION	MULTI-FLO FILTERS	\$2,075.32
KOCH FILTER CORPORATION	PLEATED FILTERS	\$607.08
MID-ILLINOIS MECHANICAL INC	WATER LEAK REPAIR	\$323.27
MID-ILLINOIS MECHANICAL INC	METROPOLITAN PUMP REPAIR	\$276.00
MID-ILLINOIS MECHANICAL INC	BOILER REPAIR	\$288.23
Junior Nziango	TUITION REIMBURSEMENT-J N	\$465.50
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$469.58
MCDONALD SUPPLY	SOLAR POWERED SENSOR	\$496.86
ACE HARDWARE	BUCKET,CARWAX,CARWASH-KIT	\$13.99
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$122.52
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$36.73
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$80.95
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$12.98
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$65.09
ACE HARDWARE	AUG 2015 STATEMENT/FM	\$14.97
TEE JAY CENTRAL INC	CAUTION DECALS	\$203.04

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
AMERICAN PEST CONTROL	PEST CONTROL/1301 S FELL	\$150.00
LAFORCE INC	SERVICE CALL & PARTS	\$87.50
MCDONALD SUPPLY	AERATOR,EAR PLUGS	\$41.59
VITROLITE SPECIALIST INC	ADHESIVE	\$60.80
CENTRAL SUPPLY CO	SURFACE PREP PADS	\$105.00
BILL'S KEY & LOCK SHOP	KEYS	\$12.18
BILL'S KEY & LOCK SHOP	KEYS	\$12.18
PRAIRIE SIGNS INC	PRINTED DECAL	\$40.00
MATHIS KELLY CONSTRUCTION	TILE PROBE,RATCHET STRAP	\$46.85
MILLER JANITOR SUPPLY	GARBAGE & RECYCLING CANS	\$327.12
DENNISON CORPORATION	STEP ASSEMBLY	\$312.50
General Fund Facilities Management Administration Total		\$383,548.20
<u>General Fund Finance Financial Services</u>		
CYBERSOURCE CORPORATION	JULY BALANCE	\$55.56
FELICIA RICE	HOTEL-RICE	\$206.08
FELICIA RICE	LUNCH-PANERA	\$13.58
DEANNA MOCCHI	HOTEL-MOCCHI	\$206.08
DEANNA MOCCHI	LUNCH-PANERA	\$8.87
SUE WANG	LODGING - IGFOA	\$309.12
SUE WANG	MEAL- BRICKHOUSE	\$13.48
SUE WANG	PARKING RAMP	\$14.00
MIDLAND PAPER	25 CASES COPY PAPER/CHA	\$1,096.56
QUILL CORPORATION	NOTE PADS	\$16.17
QUILL CORPORATION	OFFICE SUPPLIES/PW	\$58.39
QUILL CORPORATION	OFFICE SUPPLIES	\$479.12
QUILL CORPORATION	OFFICE SUPPLIES/PW	\$27.98
MIDLAND PAPER	19 CASES OF PAPER	\$1,004.00
QUILL CORPORATION	OFFICE SUPPLIES/CHA	\$193.87
QUILL CORPORATION	OFFICE SUPPLIES/CITY HALL	\$235.20
QUILL CORPORATION	OFFICE SUPPLIES/CITY HALL	\$286.24
QUILL CORPORATION	CREDIT	(\$17.99)
General Fund Finance Financial Services Total		\$4,206.31
<u>General Fund Information Technology Administration</u>		
CIRBN, LLC	MONTHLY SERVICE - OCTOBER	\$1,356.73
RICOH USA, INC.	MONTHLY COPY MACHINE BASE	\$1,440.52
COMMUNICATION REVOLVING FUND	AUG 2015 COMMUNICATION	\$1,163.00
MCLEAN CO INFORMATION SERVICES	JULY 2015 LEADS CIRCUIT	\$126.60
SUNGARD PUBLIC SECTOR INC	VANTAGE POINTS VIEWER	\$6,177.14
MNJ TECHNOLOGIES DIRECT INC	TONER SUPPLIES,ROLLER KIT	\$66.91
MNJ TECHNOLOGIES DIRECT INC	TONER SUPPLIES	\$16.65
MNJ TECHNOLOGIES DIRECT INC	MAINTENANCE KIT	\$298.95
FOUR WINDS INTERACTIVE LLC	UPTOWN STATION KIOSK BING	\$2,508.00
FRONTIER COMMUNICATIONS	MONTHLY PAY PHONES	\$153.87
COMCAST CORPORATION	UPTOWN STATION CABLE TV	\$231.67
COMCAST CORPORATION	PUBLIC WI-FI	\$159.84
FRONTIER	MONTHLY PHONE CHARGES	\$5,649.57
MNJ TECHNOLOGIES DIRECT INC	TONER CARTRIDGE	\$2,468.79
MNJ TECHNOLOGIES DIRECT INC	TONER SUPPLIES,ROLLER KIT	\$1,261.43
MNJ TECHNOLOGIES DIRECT INC	CANON SCANNER REPLACEMENT	\$147.18
MNJ TECHNOLOGIES DIRECT INC	MS COMFORT MOUSE	\$120.54
DELL MARKETING LP	RETURNED DOCKING STATIONS	(\$115.59)
John Cherry	RECEIPT 7/17/15 - EOC SUP	\$6.45
John Cherry	RECEIPT 7/07/15 - EOC SUP	\$14.41
General Fund Information Technology Administration Total		\$23,252.66
<u>General Fund Human Resources Administration</u>		
BROMENN COMMUNITY WELLNESS	ANNUAL WELLNESS PROGRAM	\$5,124.42
Nikki Kelley	REIMBURSEMENT/KELLEY	\$60.00
ALLIED BENEFIT SYSTEMS	MONTHLY FLEX/COBRA FEE	\$462.60
Dustin Branick	REIMBURSEMENT/CANDIDATE G	\$446.20

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
Dustin Branick	REIMBURSEMENT/CANDIDATE M	\$25.73
BLUE LINE	POLICE RECRUITMENT AD	\$298.00
Heartland Healthcare Coalition	HEARTLAND HEALTHCARE COAL	\$187.50
General Fund Human Resources Administration Total		\$6,604.45
<u>General Fund Inspections Administration</u>		
League of American Bicyclists	LEAGUE OF AMERICAN BICYCL	\$75.00
Troy Sondgeroth	RESIN FOUND & WALL TOUR (\$122.06
Frank Cowie	17 CLINTON PL BONE GRANT	\$500.00
General Fund Inspections Administration Total		\$697.06
<u>General Fund Police Narcotics Enforcement</u>		
U.S.BANK	VICE - SUPPLIES	\$200.22
U.S.BANK	DRUG TESTING KITS (VICE)	\$135.50
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201506	\$3,590.55
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201505	\$454.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201505	\$416.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201507	\$300.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201507	\$211.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201508	\$899.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201503	\$71.00
General Fund Police Narcotics Enforcement Total		\$6,277.27
<u>General Fund Police Administration</u>		
RAY O'HERRON CO INC	RIOT HELMET	\$129.95
RAY O'HERRON CO INC	PEPPER SPRAY CASE/SHIRTS	\$155.93
RAY O'HERRON CO INC	PANTS	\$73.99
RAY O'HERRON CO INC	COMMENDATION BARS	\$126.91
RAY O'HERRON CO INC	PANTS	\$77.86
RAY O'HERRON CO INC	COMMENDATION BARS	\$92.32
RAY O'HERRON CO INC	COMMENDATION BARS	\$77.23
RAY O'HERRON CO INC	GOLD BARS	\$48.40
U.S.BANK	TACTICAL CLOTHING	\$76.91
HARLAN VANCE COMPANY	POLOS	\$49.96
STERICYCLE INC	MONTHLY SERVICES	\$122.39
MCLEAN COUNTY ANIMAL CONTROL	AUGUST ANIMAL WARDEN/CENT	\$5,594.00
MCLEAN COUNTY ANIMAL CONTROL	ANIMAL WARDEN/CENTER SERV	\$5,594.00
U.S.BANK	CID BACKGROUND INFO	\$60.00
U.S.BANK	NOTARY STAMPS (5)	\$99.50
VAN GUNDY AGENCY	NOTARY RENEWAL - HACKMAN	\$75.00
SECRETARY OF STATE-INDEX DEPT	NOTARY BOND FEE - HACKMAN	\$10.00
ALL PURPOSE POLYGRAPH	POLYGRAPH TEST	\$100.00
U.S.BANK	DUES-MURPHY	\$75.00
PARKWAY AUTO LAUNDRY	CARWASHES/PD	\$175.00
Cardio Partners Resources	AED REPLACEMENT PADS	\$158.00
U.S.BANK	PRINTER CABLE FOR SQUAD	\$25.98
EAGLE AUTOMOTIVE	SNOW BRUSHES/BROOMS	\$136.20
PARKWAY AUTO LAUNDRY	CARWASH	\$7.00
P F PETTIBONE & COMPANY	CITATION TICKETS	\$1,850.17
RAY O'HERRON CO INC	FREIGHT/HAZ MATERIALS	\$114.43
U.S.BANK	MEALS/LODGING/REG - TRNG	\$508.87
U.S.BANK	ILEAS MEETING	\$42.99
U.S.BANK	MEALS/LODGING/FUEL - TRNG	\$1,106.16
U.S.BANK	TRAINING EXPENSES	\$2,034.51
NORTH EAST MULTI REGIONAL	BENNER/MUCKEY-JUV SPEC PR	\$150.00
LANDMARK LAUNDRY	OCTOBER NW STATION RENT	\$1,400.00
RAY O'HERRON CO INC	COLLECTION TUBES-EVIDENCE	\$187.50
RAY O'HERRON CO INC	FUSEES,DISP BLANKETS	\$584.32
RAY O'HERRON CO INC	SLIM JIMS/DRUG TEST KITS	\$569.95
RAY O'HERRON CO INC	PEPPER SPRAY	\$86.49
RAY O'HERRON CO INC	DRUG TEST KIT	\$18.00
General Fund Police Administration Total		\$21,794.92

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund Fire Prevention</u>		
SELECT SCREENPRINTS INC	WORK SHIRTS	\$66.00
ALERT-ALL CORPORATION	DIAL 911 SCHOOL KITS	\$1,890.00
NATIONAL FIRE PROTECTION ASSOC	FPW BANNER/POSTERS	\$170.60
General Fund Fire Prevention Total		\$2,126.60
<u>General Fund Fire Administration</u>		
JEFF PEMBERTON	FF BOOTS	\$109.95
RAY O'HERRON CO INC	CLOTHING & EMBROIDERY/FD	\$5,657.92
DARRELL REEPS	REIM FF BOOTS	\$150.00
DREW ASKEW	REIM FF BOOTS	\$150.00
ACCUMED BILLING INC	MTHLY BILLING FEE ACCUMED	\$5,946.49
SENTINEL EMERGENCY SOLUTIONS, LLC	COMPRESSOR REPAIR	\$519.50
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINT	\$151.25
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINT	\$151.25
ALEXANDER DISTINCTIVE AUTOS	ADJUSTABLE ALUM HITCH	\$185.00
HERITAGE MACHINE & WELDING INC	REPLACE SPRINGS/CLIPS	\$144.48
GLOBAL EMERGENCY PRODUCTS INC	GAUGE REPLACED&REPROGRAM	\$382.21
GLOBAL EMERGENCY PRODUCTS INC	CHECK CHARGING SYSTEM	\$223.87
GLOBAL EMERGENCY PRODUCTS INC	REBUILD PRIMER VALVE	\$1,079.20
EMSAR CHICAGO	GAS SPRING W/MNT STUDS	\$116.76
IL DEPARTMENT OF PUBLIC HEALTH	RENEWAL/TRANSFER FEE 02 6	\$50.00
JARED ZOBRIST	MEALS	\$115.00
PARKWAY AUTO LAUNDRY	CARWASHES	\$28.00
ALEXIS FIRE EQUIPMENT COMP.	REPAIR MEDICOOL FRIDGE	\$772.06
MED ALLIANCE GROUP INC.	CPAP DELUXE MASK	\$751.78
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$757.56
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$352.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,344.79
EMERGENCY MEDICAL PRODUCTS INC	OXYGEN CYLINDER SLEEVE	\$114.30
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN - STATION 2	\$32.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN - STATION 3	\$16.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN - STATION 2	\$34.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN - HDQTS	\$16.00
OSF MEDICAL GROUP	MEDICAL SUPPLIES	\$104.92
General Fund Fire Administration Total		\$19,456.79
<u>General Fund Public Works Waste Removal</u>		
AMERICAN PEST CONTROL	RODENT CONTROL	\$45.00
J & R USED TIRE SERVICE	TIRE RECYCLING	\$138.00
SAFETY-KLEEN CORPORATION	WASHER SOLVENT	\$159.00
General Fund Public Works Waste Removal Total		\$342.00
<u>General Fund Public Works Administration</u>		
COMCAST CORPORATION	ADDITIONAL TV OUTLET - 9/	\$3.98
HOHULIN BROTHERS FENCE CO	EAST GATE REPAIRS	\$1,429.10
M&M PUMP INC	PRESSURE WASHER REPAIR	\$82.81
General Fund Public Works Administration Total		\$1,515.89
<u>General Fund Public Works Fleet Maintenance</u>		
CINTAS CORPORATION #396	UNIFORM RENTAL	\$75.51
CINTAS CORPORATION #396	UNIFORM RENTAL	\$73.51
ADVANCE AUTO PARTS	INSPECTION MIRROR	\$5.82
ADVANCE AUTO PARTS	TAIL LIGHT	\$10.77
ADVANCE AUTO PARTS	SPARK PLUGS	\$99.52
ADVANCE AUTO PARTS	MISC SUPPLIES	\$98.99
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE ROTORS & PADS	\$132.04
JOPAC COMPANIES	FITTINGS	\$16.32
BILL'S KEY & LOCK SHOP	EIGHT KEYS	\$17.44
GLOBAL EMERGENCY PRODUCTS INC	ALTERNATOR	\$3,178.64
JOE'S TOWING & RECOVERY	HEAVY DUTY TOWING CHARGE	\$450.00
DENNISON CORPORATION	V-BELT,PUMP ASY	\$119.09
DENNISON CORPORATION	DOOR MOULDING	\$50.44

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
FASTENAL COMPANY	ANGLE DIE GRINDER	\$75.89
MOTION INDUSTRIES INC	HYD HOSE ENDS	\$55.42
MOTION INDUSTRIES INC	HYDRAULIC HOSE	\$77.28
CARQUEST AUTO PARTS OF BLM IL INC	LIQUID TAPE,MINI LAMP	\$12.19
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE PADS & ROTORS	\$131.76
CENTRAL ILLINOIS TRUCKS INC	THERMOSTAT REPLACEMENT	\$392.19
DENNISON CORPORATION	HOSE ASY	\$114.70
DENNISON CORPORATION	PUMP ASY	\$121.96
DENNISON CORPORATION	PULLEY	\$33.90
DON OWEN TIRE SERVICE	POWER TRAC RETREAD	\$1,818.00
DON OWEN TIRE SERVICE	POWER TRAC RETREAD	\$704.00
DON OWEN TIRE SERVICE	TIRE REPAIR,TIRE CHANGE	\$306.00
RUSH TRUCK CENTERS OF ILLINOIS, INC	FLEXIBLE AIR HOSE	\$140.06
RUSH TRUCK CENTERS OF ILLINOIS, INC	TANK RAD DEAERATION	\$226.58
KEY EQUIPMENT & SUPPLY CO	BEARINGS,PLATE,HEX NUTS	\$705.28
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE ROTOR & PADS	\$125.94
CARQUEST AUTO PARTS OF BLM IL INC	WATER PUMP	\$45.59
CENTRAL ILLINOIS TRUCKS INC	REPLACED MAIN SEAL	\$351.53
DENNISON CORPORATION	TRANS PAN,GASKET,BOLTS	\$201.43
DENNISON CORPORATION	SHIFT LINK REPAIR	\$95.00
FASTENAL COMPANY	LAB METAL COMPOUND	\$45.78
CONTINENTAL RESEARCH CORP.	MISC PARTS	\$208.06
MORBARK INC	CLUTCH	\$2,937.05

General Fund Public Works Fleet Maintenance Total \$13,253.68

General Fund Public Works Streets

Kris Starkey	JEANS - KRIS STARKEY	\$173.94
CITY OF BLOOMINGTON	TRAFFIC SIGNAL MAINT	\$2,020.28
CHAMPAIGN SIGNAL & LIGHTING CO.	MONTHLY TRAFFIC SIGNAL	\$12,736.64
MOUNCE AUTOMOTIVE	IDOT INSPECTION & STICKER	\$30.00
TELVENT DTN INC	ONLINE WEATHER	\$3,444.00
MIDWEST CONSTRUCTION RENTALS	VARI-CUT DIAMOND BLADE	\$150.00
PARKWAY AUTO LAUNDRY	CARWASH	\$7.00
MATHIS KELLY CONSTRUCTION	CAULK GUN	\$24.62
BLOOMINGTON BTB	DEGREASER	\$159.78
MIDWEST EQUIPMENT II	SPARK PLUGS	\$13.68
PRAIRIE MATERIAL SALES INC	CONCRETE	\$81.50
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$287.50
DIAMOND VOGEL PAINT	WHITE&YELLOW PAINT	\$1,897.50
DIAMOND VOGEL PAINT	TRAFFIC PAINT	\$1,647.50
DIAMOND VOGEL PAINT	YELLOW TRAFFIC PAINT	\$1,265.00
DIAMOND VOGEL PAINT	GLASS BEADS	\$900.00
TRAFFIC SIGN STORE	PRESSURE-SENSITIVE LETTER	\$6.00
TRAFFIC SIGN STORE	ARROWS ON TRANSFER TAPE	\$34.00
TRAFFIC SIGN STORE	TRAIL CLOSED SIGN	\$138.00
TRAFFIC SIGN STORE	TRAFFIC CONTROL SIGNS	\$402.35
TRAFFIC SIGN STORE	TRAFFIC CONES	\$1,139.35
DIAMOND VOGEL PAINT	YELLOW TRAFFIC PAINT	\$2,895.30
BROWN TRAFFIC PRODUCTS INC	SIGNAL MAINTENANCE	\$1,102.00
TRAFFIC SIGN STORE	WHITE/RED ENDS	\$10.50
TRAFFIC SIGN STORE	PRESSURE SENSITIVE LETTER	\$3.00
TRAFFIC SIGN STORE	BARRICADES	\$1,629.35
MENARDS	LP GAS REFILL	\$82.47
MENARDS	LP GAS RETURN	(\$27.49)
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$94.16
MATHIS KELLY CONSTRUCTION	SPRING CLIP	\$6.12
MATHIS KELLY CONSTRUCTION	REINFORCED STEEL BAR	\$271.04
PRAIRIE MATERIAL SALES INC	CONCRETE BLOCKS	\$350.00
SAFETY-KLEEN CORPORATION	CLEANER/DEGREASER	\$553.82
MCLEAN COUNTY ASPHALT	HOT & COLD MIX ASPHALT	\$3,069.42

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	(\$94.04)
UNIQUE PAVING MATERIALS CORP	ASPHALT CRACK SEALER	\$1,751.78
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$120.91
MCLEAN COUNTY ASPHALT	HOT MIX ASPHALT	\$658.07
MCLEAN COUNTY ASPHALT	CREDIT FOR RECYCLE	(\$172.31)
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$54.57
PRAIRIE MATERIAL SALES INC	CONCRETE	\$100.63
STARK EXCAVATING	CONCRETE	\$25,378.43
General Fund Public Works Streets Total		\$64,396.37
<u>General Fund Engineering Engineering Services</u>		
McLean County Clerk	NOTARY PUBLIC COMMISSION	\$7.00
PURITAN SPRINGS WATER	AUGUST BOTTLED WATER	\$36.75
General Fund Engineering Engineering Services Total		\$43.75
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
PERSONALIZED AWARDS LLC	PLAQUES/SOFTBALL TOURNAME	\$110.75
PERSONALIZED AWARDS LLC	PLAQUES/SOFTBALL TOURNAME	\$14.70
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$125.45
<u>General Fund Parks & Recreation Administration</u>		
CIRCLE MEMBERSHIP	2015 DUES	\$80.00
BOY SCOUTS OF AMERICA	PROGRAM WRAPPER ADS	\$50.00
General Fund Parks & Recreation Administration Total		\$130.00
<u>General Fund Parks & Recreation Children's Disc Museum</u>		
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$118.87
ACE HARDWARE	AUG15 STATEMENT/MISC.SUPP	\$125.14
DISCOUNT SCHOOL SUPPLY	COLOR SORTING SET,LEAVES	\$45.86
DISCOUNT SCHOOL SUPPLY	COLOR SORTING SET,LEAVES	\$43.10
WALMART COMMUNITY BRC	SUPPLIES	\$8.97
WALMART COMMUNITY BRC	SUPPLIES	\$60.11
WALMART COMMUNITY BRC	SUPPLIES	\$83.99
WALMART COMMUNITY BRC	SUPPLIES	\$5.92
PINK POPPY USA INCORPORATED	DMS SUPPLIES	\$119.10
PINK POPPY USA INCORPORATED	DMS SUPPLIES	\$10.28
General Fund Parks & Recreation Children's Disc Museum Total		\$621.34
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
WALMART COMMUNITY BRC	SUPPLIES	\$1,218.45
General Fund Parks & Recreation Rec.- Before/After School Total		\$1,218.45
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$96.81
NIVEL PARTS & MANUFACTURING CO	COIL W/IGNITOR,SPARK PLUG	\$146.53
BURRIS EQUIPMENT CO	ROLLER SEAL,NUTS	\$76.53
S & S INDUSTRIAL	FUEL LINE HOSE	\$21.03
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$124.32
ACE HARDWARE	AUG15 STATEMENT/MISC.SUPP	\$25.98
CONRAD SHEET METAL CO	STEEL ROD	\$153.00
S & S INDUSTRIAL	LIFT CART	\$526.98
S & S INDUSTRIAL	GLOVES	\$17.90
DON OWEN TIRE SERVICE	TIRE MOUNT/DISMOUNT	\$105.00
General Fund Parks & Recreation Golf Course Maintenance Total		\$1,294.08
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
ILLINOIS MUNICIPAL RETIREMENT	HARRIS IMRF PAYMENT	\$96.14
SUGAR CREEK CLOGGERS	MUSICAL PERFORMANCE	\$100.00
TWIN CITY TALE SPINNERS	STORIES IN THE PARK	\$700.00
SUSAN CORTESI	THEATER SUPPLIES	\$457.07
WALMART COMMUNITY BRC	SUPPLIES	\$33.78
General Fund Parks & Recreation Recreation/Youth Programs Total		\$1,386.99
<u>General Fund Parks & Recreation Golf Course</u>		
COMCAST CORPORATION	SEPT-OCT 2015 CABLE	\$99.50
CINTAS CORPORATION #396	CLEANING SERVICE	\$131.00
CINTAS CORPORATION #396	CLEANING SERVICE	\$131.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
NIVEL PARTS & MANUFACTURING CO	REAR STRUTS,ROOF SUPPORT	\$184.18
FEDEX KINKO'S	PASSES FOR IRONWOOD	\$57.93
PATRICK T. FREEMAN	LESSON INSTRUCTION FEE	\$400.00
PATRICK T. FREEMAN	LESSON INSTRUCTION FEE	\$400.00
General Fund Parks & Recreation Golf Course Total		\$1,403.61
<u>General Fund Parks & Recreation Tournament</u>		
JOEL MATZ PRODUCTIONS	NORMAL ASA PITCH VIDEO PR	\$1,025.00
ASA	ASA/USA TRADESHOW BOOTH	\$1,000.00
ILLINOIS STATE UNIVERSITY	CUSTODIAL/RENT	\$890.47
General Fund Parks & Recreation Tournament Total		\$2,915.47
<u>General Fund Parks & Recreation Theater</u>		
CITY OF BLOOMINGTON	CONCESSIONS	\$38.00
CONNOISSEUR MEDIA LLC	RADIO ADS/THEATER	\$180.00
CONNOISSEUR MEDIA LLC	RADIO ADS/THEATER	\$180.00
CONNOISSEUR MEDIA LLC	RADIO ADS/THEATER	\$180.00
CONNOISSEUR MEDIA LLC	RADIO ADS/THEATER	\$180.00
CONNOISSEUR MEDIA LLC	RADIO ADS/THEATER	\$100.00
TECHNICOLOR	MARKETING MATERIALS	\$5.06
CUMULUS BROADCASTING LLC	RADIO ADS	\$300.00
CUMULUS BROADCASTING LLC	RADIO ADS	\$500.00
ADAM FOX	ROCKY HORROR,NORTH BY NW	\$31.98
ADAM FOX	ARSENIC & OLD LACE POSTER	\$16.48
ADAM FOX	NIGHTMARE ON ELM ST,THEY	\$39.23
ADAM FOX	GREATEST SHOW POSTER	\$16.48
SWANK MOTION PICTURES INC	FILM RENTAL"MIGHTY DUCKS"	\$275.00
PARAMOUNT	FILM RENTAL"GREATEST SHOW	\$537.15
FRONTPORCH ENTERTAINMENT INC	LIVE PERFORMANCE	\$300.00
HENRY GAMBLE LLC	RENTAL FEE"HENRY GAMBLE"	\$500.00
DAWGHOUSE CONCERTS	MUSICAL PERFORMANCE	\$576.00
FILM MOVEMENT LLC	MOVIE GUARANTEE FEE	\$250.00
ADAM FOX	GREATEST SHOW,MARX BROS.	\$29.12
SUGAR MAMA BAKERY LLC	COOKIE DOUGH CUPS	\$27.00
SUGAR MAMA BAKERY LLC	COOKIE DOUGH CUPS	\$27.00
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$447.46
SUGAR MAMA BAKERY LLC	COOKIE DOUGH,CHIPS & DIP	\$27.00
SUGAR MAMA BAKERY LLC	COOKIE DOUGH,CHIPS & DIP	\$27.00
General Fund Parks & Recreation Theater Total		\$4,789.96
<u>General Fund Parks & Recreation Aquatics</u>		
MCLEAN COUNTY UNIT DISTRICT 5	SUMMER POOL RENTAL	\$1,566.00
MCLEAN COUNTY UNIT DISTRICT 5	SUMMER POOL USAGE	\$1,770.00
RANEY TERMITE CONTROL INC	MONTHLY PEST CONTROL	\$57.25
HOME DEPOT CREDIT SERVICES	AUG15 STATEMENT/MISC.SUPP	\$117.74
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$56.29
ACE-HI GLASS COMPANY	FFAC DECK LIGHT REPAIR	\$57.21
MATHIS KELLY CONSTRUCTION	HYDROTITE	\$10.00
MATHIS KELLY CONSTRUCTION	HYDROTITE	\$229.93
U S MECHANICAL SERVICES	CONDENSER FAN MOTOR	\$680.77
RAMCO FREEZER SERVICE & SALES	COMPRESSOR REPLACEMENT	\$1,630.72
NORDINES HEATING & COOLING	AIR FILTERS	\$34.86
WALMART COMMUNITY BRC	SUPPLIES	\$75.58
UNIVAR USA INC	SULFURIC ACID	\$70.00
UNIVAR USA INC	SULFURIC ACID	\$298.75
General Fund Parks & Recreation Aquatics Total		\$6,655.10
<u>General Fund Parks & Recreation Parks Maintenance</u>		
READ'S SPORTING GOODS	T-SHIRTS,SCREEN SET-UP	\$160.00
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$8.58
CHILDERS DOOR SERVICE	DELTA III TRANSMITTER	\$105.00
H & H INDUSTRIES INC	ELECTRICAL SUPPLIES	\$23.80
H & H INDUSTRIES INC	ELECTRICAL SUPPLIES	\$839.88

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
HOME DEPOT CREDIT SERVICES	AUG15 STATEMENT/MISC.SUPP	\$34.43
MIDWEST EQUIPMENT II	NO FLAT WHEELS	\$59.90
MIDWEST EQUIPMENT II	SMALL ENGINE REPAIR	\$132.81
SPORT SUPPLY GROUP INC (BSN)	BREAKAWAY GOAL	\$229.99
ADVANCE AUTO PARTS	FUEL STABILIZER	\$13.57
ADVANCE AUTO PARTS	SCREW EXTRACTOR SET	\$14.54
ADVANCE AUTO PARTS	OIL	\$3.69
ADVANCE AUTO PARTS	TRAILER CONNECTOR	\$9.69
ADVANCE AUTO PARTS	TRAILER CONNECTOR	\$10.66
ADVANCE AUTO PARTS	PITMAN ARM PULLER	\$17.45
ADVANCE AUTO PARTS	STERING STABILIZER	\$120.06
ADVANCE AUTO PARTS	PIGTAIL SOCKET,SENSOR	\$48.42
ADVANCE AUTO PARTS	TIE ROD,BALL JOINTS	\$237.12
ADVANCE AUTO PARTS	FUEL FILTER,OBD AUTOSCANN	\$142.98
ADVANCE AUTO PARTS	AUTO STETHOSCOPE	\$9.69
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$409.01
ACE HARDWARE	AUG15 STATEMENT/MISC.SUPP	\$230.97
NEWNAM MULCH CO	MULCH	\$1,445.00
NEWNAM MULCH CO	MULCH	\$1,445.00
PARKWAY AUTO LAUNDRY	CARWASH	\$7.00
GAME TIME	PLAYGROUND EQUIPMENT	\$372.64
GAME TIME	PLAYGROUND EQUIPMENT	\$184.16
BILL'S KEY & LOCK SHOP	STAMPED KEYS,KEY RING	\$20.02
BILL'S KEY & LOCK SHOP	KEYS	\$1.96
BOBCAT OF PEORIA INC	FILTER-OIL	\$33.80
NORD OUTDOOR POWER CORP	MOWER BLADES,BOLTS	\$218.34
NORD OUTDOOR POWER CORP	ASSY CARTRIDGE,OIL FILTER	\$76.93
NORD OUTDOOR POWER CORP	ENGINE	\$393.10
NORD OUTDOOR POWER CORP	ENGINE	\$10.00
DON OWEN TIRE SERVICE	TIRES,VALVE STEMS,BALANCE	\$605.84
MIDWEST EQUIPMENT II	BLADE CLEANER,CAP FILLER	\$26.40
DON OWEN TIRE SERVICE	FLAT REPAIR	\$62.34
FASTENAL COMPANY	TWISTROPE	\$53.40
NORD OUTDOOR POWER CORP	OIL	\$79.14
FASTENAL COMPANY	HEXBIT SOCKET SET	\$112.49
NORD OUTDOOR POWER CORP	BOLT,HEX,NUT	\$14.15
MILLER JANITOR SUPPLY	GARBAGE LINERS	\$220.50
MILLER JANITOR SUPPLY	TOWELS	\$31.40
ILLINOIS STANDARD PARTS INC	ENGINE PAINT,DUCT TAPE	\$292.06
ILLINOIS STANDARD PARTS INC	CABLE TIES,ENGINE PAINT	\$301.86
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$177.70
ACE HARDWARE	AUG15 STATEMENT/MISC.SUPP	\$46.28
LAWSON PRODUCTS INC	SWELL SMELL	\$182.44
LAWSON PRODUCTS INC	SWELL SMELL	\$156.02
TRAFFIC SIGN STORE	SOCCER FIELD SIGNS	\$148.00
MATHIS KELLY CONSTRUCTION	ACRYLIC ADHESIVE	\$17.06
LAWSON PRODUCTS INC	WASP KILLER	\$99.18
FASTENAL COMPANY	DRILL BIT	\$27.28
LAWSON PRODUCTS INC	SWELL SMELL	\$71.34
LAWSON PRODUCTS INC	SWELL SMELL	\$5.24
EVERGREEN FS INC.	DOWN PAYMENT/LOCK RATE	\$70.28
EVERGREEN FS INC.	FUEL	\$217.58
EVERGREEN FS INC.	DIESEL FUEL	\$933.96
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$193.33
A.M. LEONARD INC	ADC BANDS	\$116.94
A.M. LEONARD INC	ADC BANDS	\$11.99
General Fund Parks & Recreation Parks Maintenance Total		\$11,344.39
<u>General Fund Concessions Recreation</u>		
EARTHGRAINS BAKERY GROUP INC.	HOTDOG & HAMBURGERS	\$146.82

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WALMART COMMUNITY BRC	SUPPLIES	\$7.50
WALMART COMMUNITY BRC	SUPPLIES	\$75.20
General Fund Concessions Recreation Total		\$229.52
<u>General Fund Concessions Aquatics</u>		
WALMART COMMUNITY BRC	SUPPLIES	\$292.82
General Fund Concessions Aquatics Total		\$292.82
<u>General Fund Concessions Golf Course</u>		
PEPSI COLA GENERAL BOTTLERS	BEVERAGES,CO2	\$27.74
WALMART COMMUNITY BRC	SUPPLIES	\$42.62
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGE	\$220.25
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGE	\$350.60
RA-JAC DISTRIBUTING	ALCOHOLIC BEVERAGE	\$184.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
PEPSI COLA GENERAL BOTTLERS	BEVERAGES,CO2	\$113.85
WALMART COMMUNITY BRC	SUPPLIES	\$768.89
General Fund Concessions Golf Course Total		\$1,773.95
General Fund		\$1,087,850.06
<u>Motor Fuel Tax Fund Public Works Motor Fuel Tax</u>		
RAMSEY GEOTECHNICAL ENGINEERING	1MFT STREET RESURFACING	\$1,983.00
ROWE CONSTRUCTION	MFT STREET RESURFACING	\$324,842.04
OTTO BAUM COMPANY INC	UNIVERSITY BRIDGE	\$130,188.91
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$457,013.95
Motor Fuel Tax Fund		\$457,013.95
<u>Library Fund Library Administration</u>		
UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS	\$205.85
HILL & HILL PLUMBING & HEATING INC	REPLACED VACUUM BREAKER	\$104.95
KAVANAGH,SCULLY,SUDOW,WHITE	LEGAL SERVICES	\$345.00
Rebecca Caudill Young Readers'	KATRINA POLLITT 2016 REIS	\$10.00
LAWSON PRODUCTS INC	ADHESIVE,GLOVES	\$162.45
SUNRISE SUPPLY	LIGHT BULBS	\$458.18
MIDWEST EQUIPMENT II	V-BELT	\$21.03
FASTSIGNS	DIGITAL OUTPUT FLAG STAND	\$326.00
PURITAN SPRINGS WATER	WATER SERVICE 8/14TO9/10	\$38.90
TWIN CITY AWARDS	PLAQUE/DAWN WILSON	\$79.50
SIMPLEXGRINNELL LP	SECURITY CAMERAS	\$1,170.00
MENARDS	BATTERIES,LANTERN	\$76.30
BILL'S KEY & LOCK SHOP	3 KEYS AND RINGS	\$17.78
MILLER JANITOR SUPPLY	SOAP DISPENSER,SOAP	\$283.30
MILLER JANITOR SUPPLY	TOILET PAPER,TOWELS	\$551.22
NORD OUTDOOR POWER CORP	V-BELT	\$17.10
DEX MEDIA	COMMUNICATIONS/MEDIA SERV	\$32.35
FRONTIER	LIBRARY MONTHLY PHONE CHA	\$127.92
WALZ LABEL AND MAILING SYSTEMS	EXTENDED WARRANTY	\$212.00
NATIONAL PEN COMPANY	DOUBLE HEADER PEN	\$675.95
NEOPOST USA INC	POSTAGE METER RENTAL	\$158.79
KAREN McClURE	REIMB FOR MILEAGE/ WORKSH	\$44.85
KROGER-INDY CUSTOMER CHARGES	STATEMENT FOR AUGUST 2015	\$97.24
BEST BUY BUSINESS ADVANTAGE ACCT	MONTHLY STMT AUG 2015	\$105.96
WATTS COPY SYSTEMS, INC.	IMAGE CHARGE 8/19-9/18/15	\$120.17
ULVERSCROFT LARGE PRINT BOOKS	LARGE PRINT BOOKS	\$94.44
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$133.74
BRODART COMPANY	ADULT BOOKS	\$14.28
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$448.07
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$171.36
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$545.84
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$231.47
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$258.27

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$146.64
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$639.43
BRODART COMPANY	ADULT BOOKS	\$13.58
CENGAGE LEARNING INC	SEPT WHEELER HRDCVR 6PLAN	\$212.17
CENGAGE LEARNING INC	SEPT PEER PICKS 2 PLAN	\$47.23
CENGAGE LEARNING INC	SEPT MYSTERY SAMPLER 3PLN	\$44.23
MISC LIBRARY REFUNDS	TOOK PAYMENT BY MISTAKE F	\$12.00
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$67.24
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$168.11
CENGAGE LEARNING INC	STANDING ORDER CHARGE	\$34.09
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$44.48
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$14.89
MIDWEST TAPE	DVDS	\$131.96
MIDWEST TAPE	DVD'S	\$137.96
WALMART COMMUNITY BRC	AUG/SEPT STATEMENT	\$3,308.07
FINDAWAY WORLD LLC	PLAYAWAYS	\$252.41
FINDAWAY WORLD LLC	PLAYAWAYS	\$371.19
MIDWEST TAPE	AUDIOBOOKS	\$44.97
MIDWEST TAPE	AUDIOBOOKS	\$88.98
RECORDED BOOKS LLC	AUDIOBOOKS	\$526.43
RECORDED BOOKS LLC	AUDIOBOOKS	\$170.80
RECORDED BOOKS LLC	AUDIOBOOKS	\$82.20
RECORDED BOOKS LLC	CDS	\$228.00
MIDWEST TAPE	AUDIOBOOKS	\$64.98
RECORDED BOOKS LLC	CD'S	\$243.40
MIDWEST TAPE	MUSIC CDS	\$73.95
MIDWEST TAPE	MUSIC CD	\$13.99
N A D A APPRAISAL GUIDES	RV APPRAISAL GUIDE	\$137.00
N A D A APPRAISAL GUIDES	MOTORCYCLE APPRAISAL GUID	\$82.00
N A D A APPRAISAL GUIDES	MARINE APPRAISAL GUIDE	\$140.00
EVANCED SOLUTIONS, LLC	ANNUAL SUBSCRIPTION	\$1,943.00
Library Fund Library Administration Total		\$16,825.64
Library Fund		\$16,825.64
Community Development Fd Community Development Administration		
ROWE CONSTRUCTION	MFT STREET RESURFACING	\$10,123.00
DEANNA MOCCHI	SUBWAY-MONDAY DINNER	\$6.58
DEANNA MOCCHI	FRESHII-TUESDAY LUNCH	\$9.15
DEANNA MOCCHI	PARLOR PIZZA BAR-TUESDAY	\$27.56
DEANNA MOCCHI	STARBUCKS-WEDNESDAY	\$6.35
DEANNA MOCCHI	AVANTI-CAFE-WEDNESDAY	\$7.24
DEANNA MOCCHI	TALAY-WEDNESDAY DINNER	\$23.28
DEANNA MOCCHI	CORNER BAKERY CAFE-THURSD	\$6.94
DEANNA MOCCHI	CAFFE BACI-THURSDAY LUNCH	\$11.54
DEANNA MOCCHI	JAMBA JUICE-THURSDAY DINN	\$6.43
DEBORAH PARKER	DOWNPAYMENT ASSISTANCE	\$3,000.00
Community Development Fd Community Development Administration Total		\$13,228.07
Community Development Fd		\$13,228.07
Capital Investment Fund Other-Capital Investment Capital Investment		
TNEMEC COMPANY INC	HB EPOXOLINE TNEM WHITE	\$4,012.80
HALOGEN SUPPLY CO INC	TEST KIT	\$9.24
HALOGEN SUPPLY CO INC	TEST KIT	\$195.00
MENARDS	AUG15 STATEMENT/MISC.SUPP	\$794.75
ACE HARDWARE	AUG15 STATEMENT/MISC.SUPP	\$73.91
MATHIS KELLY CONSTRUCTION	MISC SUPPLIES	\$285.85
SPRINGFIELD ELECTRIC CO	SHEPARD PARK SCOREBOARDS	\$483.48
MENARDS	TREATED WOOD	\$4,302.48
ARTEZEN	CREDIT- OVERPAYMENT OF TR	(\$1,250.00)
MCLEAN COUNTY ASPHALT	GRANITE BOULDERS,STONE	\$20.80

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
SPRINGFIELD ELECTRIC CO	PVC CONDUIT	\$43.24
MCLEAN COUNTY ASPHALT	RECYCLED ASPHALT	\$113.31
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$303.04
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$382.95
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$680.80
MCLEAN COUNTY ASPHALT	GRANITE BOULDERS,STONE	\$95.48
MCLEAN COUNTY ASPHALT	RECYCLED ASPHALT	\$65.70
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$10,612.83
		Capital Investment Fund
		\$10,612.83
Hotel Dev & Fire Station Other-Capital Investment Capital Investment		
BLDD ARCHITECTS, INC	PROFESSIONAL SERVICES	\$82,571.21
Hotel Dev & Fire Station Other-Capital Investment Capital Investment Total		\$82,571.21
		Hotel Dev & Fire Station
		\$82,571.21
Water Fund		
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMPLETE	\$364.00
WATER PRODUCTS CO OF ILLINOIS	LINE STOP SLEEVE - 6"	\$5,975.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT · STEAMER	\$3,117.00
APER, FLOYD	REFUND-105 COLCHESTER DR	\$4.06
TOWN OF NORMAL	REFUND/902 W COLLEGE AVE	\$4.45
TOWN OF NORMAL	REFUND/209 ROBERT DR	\$4.29
TOWN OF NORMAL	REFUND/821 NORMAL AVE	\$270.14
TOWN OF NORMAL	REFUND/103 E SYCAMORE ST	\$24.53
YUE, BILL	REFUND/1403 LIMERICK LN	\$6.43
SCHLIPMANN, DANIEL & RACHEL	REFUND/1303 LISMORE LN	\$7.18
DENNIS ALEXANDER	REFUND/504 E LOCUST ST 2	\$71.66
CORE 3 PROPERTIES	REFUND/221 CROSSING DR	\$70.10
		Water Fund Total
		\$9,918.84
Water Fund Water Administration		
DIGITAL COPY SYSTEMS LLC	COPIER MAINTENANCE	\$80.85
SERVICE ENVELOPE CORP	ENVELOPES FOR UTILITY	\$583.50
SERVICE ENVELOPE CORP	ENVELOPES FOR UTILITY	\$134.88
TENSION ENVELOPE CORPORATION	ENVELOPES FOR UTILITY	\$1,160.88
TENSION ENVELOPE CORPORATION	ENVELOPES FOR UTILITY	\$181.95
GERDES, STEVE	REIMBURSE-S GERDES MEALS	\$60.00
OFFICE DEPOT INC	YELLOW COPY PAPER	\$14.40
OFFICE DEPOT INC	PENS	\$14.67
OFFICE DEPOT INC	PAPER CLIPS	\$2.99
OFFICE DEPOT INC	BINDER CLIPS	\$20.40
OFFICE DEPOT INC	BINDER CLIPS	\$14.08
		Water Fund Water Administration Total
		\$2,268.60
Water Fund Water Distribution		
RED WING SHOE STORE	DEREK AUTH - SAFETY BOOTS	\$150.00
Noah Wyatt	SAFETY BOOTS - NOAH WYATT	\$150.00
Jason Simmons	REIMBURSE - J SIMMONS FOR	\$30.16
FERGUSON WATERWORKS	SOFTWARE MAINTENANCE	\$8,333.82
PRAIRIE MATERIAL SALES INC	CONCRETE	\$197.50
PRAIRIE MATERIAL SALES INC	CONCRETE	\$238.75
PRAIRIE MATERIAL SALES INC	CONCRETE	\$250.00
PRAIRIE MATERIAL SALES INC	FLOWABLE FILL	\$275.00
MARTIN EQUIPMENT OF IL INC	PINS FOR BACKHOE TEETH	\$30.30
MARTIN EQUIPMENT OF IL INC	PINS FOR BACKHOE TEETH	\$10.96
M&M PUMP INC	PANEL BRIGHT SOAP	\$44.76
M&M PUMP INC	PANEL BRIGHT SOAP	\$65.00
MENARDS	PVC PIPE AND PIPE STRAP	\$8.70
MENARDS	HEX BITS AND EYE BOLTS	\$14.53
MENARDS	RETURN-PVC PIPE	(\$7.61)
MIDWEST CONSTRUCTION RENTALS	BRASS HANDLE RIN PIN KITS	\$97.60
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX LIDS	\$60.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
LAWSON PRODUCTS INC	PAPER TOWELS,HEX CAPS	\$47.76
LAWSON PRODUCTS INC	PAPER TOWELS,HEX CAPS	\$2,281.40
LAWSON PRODUCTS INC	PAPER TOWELS,HEX CAPS	\$242.14
LAWSON PRODUCTS INC	PAPER TOWELS,HEX CAPS	\$86.14
M&M PUMP INC	PANEL BRIGHT SOAP	\$412.50
MENARDS	LADDER	\$172.00
WATER PRODUCTS CO OF ILLINOIS	3/4" METER LOCK COUPLING	\$1,320.00
WATER PRODUCTS CO OF ILLINOIS	3/4" METER LOCK COUPLING	\$23.42
WATER PRODUCTS CO OF ILLINOIS	2" BRASS CLOSE NIPPLES	\$32.52
WATER PRODUCTS CO OF ILLINOIS	2" BRASS CLOSE NIPPLES	\$1.94
FASTENAL COMPANY	MISC PARTS	\$2.34
FASTENAL COMPANY	8" NARROW CRIMPED WHEEL	\$3.66
FASTENAL COMPANY	8" NARROW CRIMPED WHEEL	\$36.63
EVERGREEN FS INC.	GRASS SEED	\$277.50
WATER PRODUCTS CO OF ILLINOIS	2" BRASS CLOSE NIPPLES	\$41.00
MIDWEST CONSTRUCTION RENTALS	18VOLT IMPACT WRENCH&SAW	\$733.00
MIDWEST CONSTRUCTION RENTALS	POWER RAKE	\$1,229.00
MIDWEST CONSTRUCTION RENTALS	POWER RAKE	\$68.00
	Water Fund Water Distribution Total	\$16,960.42
<u>Water Fund Water Treatment</u>		
EVOQUA WATER TECHNOLOGIES LLC	SDI MIXEDBED1 0.45CF FBG	\$502.00
EVOQUA WATER TECHNOLOGIES LLC	SDI MIXEDBED1 0.45CF FBG	\$29.00
PDC LABORATORIES INC	MONTHLY FLUORIDE TESTING	\$20.00
PDC LABORATORIES INC	LIME CAKE TESTING	\$276.80
1000BULBS.COM	MAXLITE 45WATT LED FLOOD	\$235.72
CUMMINS CROSSPOINT	INDICATOR LIGHT	\$15.46
MOTION INDUSTRIES INC	SEAL KIT	\$20.14
MICKEY'S LINEN	TOWEL RENTAL - LAB	\$39.26
AIRGAS USA, LLC.	WELDING CYLINDER RENTAL	\$26.85
AIRGAS USA, LLC.	WELDING CYLINDER RENTAL	\$37.34
MENARDS	CLEANING SUPPLIES	\$63.87
MENARDS	TARP STRAPS,SCREWS	\$3.43
MUNICIPAL EMERGENCY SERVICES	CALIBRATION GAS CYLINDER	\$215.00
FASTENAL COMPANY	ELECTRICAL SUPPLIES	\$47.83
FASTENAL COMPANY	MISC PARTS	\$27.29
MENARDS	CLEAR POLY PLASTIC	\$34.95
MENARDS	SHELF BRACKET	\$3.07
VWR INTERNATIONAL INC	VWR FILTER PAPER 25CM PK1	\$178.40
VWR INTERNATIONAL INC	VWR FILTER PAPER 25CM PK1	\$10.19
FASTENAL COMPANY	MACHINE LIFT EYE BOLT	\$80.92
FASTENAL COMPANY	MISC PARTS	\$28.65
FASTENAL COMPANY	MISC PARTS	\$16.38
MENARDS	BENT PIN	\$2.49
GRAINGER INC	CLEAR GLASS GLOBE	\$12.26
HACH COMPANY	GLOVES,CHLORINE	\$296.96
HACH COMPANY	GLOVES,CHLORINE	\$30.89
EVERGREEN FS INC.	DIESEL FUEL	\$1,116.88
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,618.12
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,877.43
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,826.79
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,757.75
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,966.42
VIKING CHEMICAL COMPANY	CHLORINE	\$1,568.00
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,851.34
	Water Fund Water Treatment Total	\$27,837.88
	Water Fund	\$56,985.74
<u>Water Capital Investment Water Capital Investment</u>		
CRAWFORD, MURPHY, & TILLY, INC.	CHLORINE EVALUATION - GAS	\$630.00
CLARK DIETZ INC	WATER MAIN REPLACEMENT	\$2,007.50

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WATER PRODUCTS CO OF ILLINOIS	GASKETS,BOLTS,NUTS	\$46.80
WATER PRODUCTS CO OF ILLINOIS	GASKETS,BOLTS,NUTS	\$20.00
CRAWFORD, MURPHY, & TILLY, INC.	ENGINEERING FOR GENERATOR	\$7,052.50
Water Capital Investment Water Capital Investment Total		\$9,756.80
		Water Capital Investment
		\$9,756.80
<u>Sewer Fund Sewer Administration</u>		
MARINE BIOCHEMISTS	COONTAIL TREATMENT	\$229.50
STARK EXCAVATING	RETRIEVE SEWER CAMERA	\$9,580.31
E J EQUIPMENT INC	VACUUM PARTS	\$271.48
EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE	\$10,897.95
CENTRAL SUPPLY CO	DAWN DETERGENT	\$99.50
MIDWEST CONSTRUCTION RENTALS	VARI-CUT DIAMOND BLADE	\$150.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$529.75
WATER PRODUCTS CO OF ILLINOIS	WATER STOPPER	\$107.00
MENARDS	QUICK LINKS	\$2.86
MCLEAN COUNTY ASPHALT	BLACK DIRT	\$147.60
MIDWEST CONSTRUCTION RENTALS	SLICER/SEEDER BLUEBIRD	\$36.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$122.25
PRAIRIE MATERIAL SALES INC	CONCRETE	\$122.25
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,350.00
TRAFFIC SIGN STORE	TRAFFIC SIGNS	\$210.00
STARK EXCAVATING	CONCRETE	\$2,241.90
EVERGREEN FS INC.	LP GAS	\$35.05
Sewer Fund Sewer Administration Total		\$26,133.40
		Sewer Fund
		\$26,133.40
<u>Health & Dental Ins Fund Administration - City Mgr Health Insurance</u>		
STANDARD INSURANCE COMPANY	MONTHLY BENEFIT PAYMENT	\$5,600.58
VSP	MONTHLY BENEFIT PAYMENT	\$2,946.69
HORTON GROUP INC	MONTHLY CONSULT FEE	\$3,500.00
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$12,047.27
		Health & Dental Ins Fund
		\$12,047.27
<u>Police Pension Fund Police Police Pension</u>		
RYAN, JESSICA	CONTRACTUAL SERVICES RYAN	\$130.00
Police Pension Fund Police Police Pension Total		\$130.00
		Police Pension Fund
		\$130.00
<u>Gen Veh Replacement Fund Facilities Management Administration</u>		
CARPET WEAVERS	CDM CARPET REPLACEMENT	\$27,800.00
Gen Veh Replacement Fund Facilities Management Administration Total		\$27,800.00
<u>Gen Veh Replacement Fund Information Technology Administration</u>		
MNJ TECHNOLOGIES DIRECT INC	REPLACEMENT PRINTERS	\$11,040.00
MNJ TECHNOLOGIES DIRECT INC	HP CARE PACK SUPPORT	\$4,632.00
DELL MARKETING LP	USB LASER 6-BUTTON MOUSE	\$33.86
DELL MARKETING LP	DELL MONITORS AND SPEAKER	\$654.76
DELL MARKETING LP	DELL MONITORS AND SPEAKER	\$355.98
GOVCONNECTION INC	SURFACE PRO 3'S & DOCKING	\$6,211.21
GOVCONNECTION INC	MINI DISPLAY HDNI CABLE	\$41.32
GOVCONNECTION INC	SURFACE PRO 3, DOCKING ST	\$2,139.32
DELL MARKETING LP	20 DELL MONITORS	\$3,900.00
Gen Veh Replacement Fund Information Technology Administration Total		\$29,008.45
<u>Gen Veh Replacement Fund Fire Administration</u>		
DENNISON CORPORATION	2016 FORD F350 TRUCK	\$18,442.24
Gen Veh Replacement Fund Fire Administration Total		\$18,442.24
		Gen Veh Replacement Fund
		\$75,250.69
Grand Total		\$1,848,405.66