

PROPOSED AGENDA FOR TOWN COUNCIL MEETING

November 21, 2016

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 November 7, 2016
 - B. Approval of Town of Normal Expenditures for Payment as of November 16, 2016
 - C. Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of Metal Tree Grates for Trees Located in the Area of Uptown Circle from Urban Accessories in the Amount of \$25,459 and Approval of Associated Budget Adjustment
 - D. Resolution Authorizing the Purchase of Atlas Filter Replacement Parts from Natatorium Consulting Services of Carlisle, Ontario, Canada in the Amount of \$23,052 for Fairview Family Aquatic Center
 - E. Resolution Authorizing the Execution of an Intergovernmental Agreement with the City of Bloomington, McLean County and the Ecology Action Center for Solid Waste Management Services
 - F. Resolution Authorizing the Execution of an Intergovernmental Agreement Concerning the McLean County Geographic Information System Consortium and Authorizing the Amendment and Termination of Prior Agreements
 - G. Ordinance Establishing Parking Restrictions on Shepard Road Between Airport Road and Canyon Creek Road
5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

6. Motion to Authorize the Preparation of the 2016 Property Tax Levy Ordinance
7. Motion to Initiate a Zoning Text Amendment to Include Taproom with Class P Liquor License within the List of Permitted Uses in M-1 Restricted Manufacturing

NEW BUSINESS

None

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, NOVEMBER 7, 2016.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:05 p.m., Monday, November 7, 2016.

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, 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: Councilmember Cheryl Gaines.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. OMNIBUS VOTE AGENDA:

Mayor Koos announced the Items to be considered by the Omnibus Vote Agenda.

A. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF OCTOBER 17, 2016:

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF NOVEMBER 2, 2016:

C. RESOLUTION URGING ILLINOIS STATE LEADERS TO RELEASE DOWNSTATE OPERATING ASSISTANCE GRANTS FOR PUBLIC TRANSPORTATION SERVICES: Resolution No. 5344:

D. RESOLUTION EXTENDING A LICENSE AGREEMENT WITH PEORIA CHARTER COACH COMPANY FOR ACCESS TO UPTOWN STATION AS TRANSPORTATION PROVIDER: Resolution No. 5345:

E. RESOLUTION AUTHORIZING THE EXECUTION OF AN EMPLOYMENT AGREEMENT WITH CIRBN, LLC: Resolution No. 5346:

F. ORDINANCE AUTHORIZING THE SALE OF TOWN PROPERTY LOCATED AT 509 N. SCHOOL TO ROGER JAGE FOR THE SUM OF \$65,000: Ordinance No. 5661:

- G. ORDINANCE REZONING PROPERTY IN THE TOWN OF NORMAL – 402 N. MAIN STREET: Ordinance No. 5662:
- H. ORDINANCE AMENDING DIVISION 5 OF CHAPTER 17 OF THE TOWN OF NORMAL MUNICIPAL CODE – NOISE VIOLATIONS:

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 he may have incurred while performing Council duties.

Item H was removed from the Omnibus Vote Agenda.

MOTION:

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

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

NAYS: None.

ABSENT: Gaines.

Motion declared carried.

Mayor Koos announced Items A, B, C, D, E, F, and G had been approved by the Omnibus Vote Agenda.

5. ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA:

- H. ORDINANCE AMENDING DIVISION 5 OF CHAPTER 17 OF THE TOWN OF NORMAL MUNICIPAL CODE – NOISE VIOLATIONS: Ordinance No. 5663:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember McCarthy, the Council Approve an Ordinance Amending Division 5 of Chapter 17 of the Town of Normal Municipal Code – Noise Violations.

Councilmember Fritzen posed questions concerning the hours of the specific noise prohibitions in residential areas and the enforcement of the ordinance. City Manager Mark Peterson responded the Legal Department had checked with other cities in preparing this ordinance and indicated the need to be consistent with the times set forth in the ordinance seven days a week. Mr. Peterson further responded the enforcement would be on a complaint basis. Mr. Fritzen suggested lawn-care businesses and other noise generated businesses be made aware of this Ordinance.

Councilmember McBride suggested the Town look into becoming a “quiet zone” community, thus reducing train noise within the community. City Manager Mark Peterson briefly discussed the application process for obtaining quiet zone restrictions and indicated that after the installation of the new crossings in the Town, it will put Normal in a good position to apply for the status.

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

GENERAL ORDERS:

There are no Items to be considered under General Orders.

NEW BUSINESS:

6. PRESENTATION OF THE TOWN OF NORMAL 2040 VISION PLAN:

Christina Schulz, Dontae Latson, Donnie Chang, Dave Shields, Joe Cleary, Nick Moran, and Karen Stipp, all members of the 2040 Vision Committee, presented a brief overview of the Vision for 2040. The Committee set forth eight areas to consider in becoming a vibrant, prosperous, and connected community in the future. Those areas are Engagement, Economy, Spaces, Social Equity, Multiculturalism, Lifelong Learning, Creativity, and Well-being.

Mayor Koos and the Council thanked the Committee for their outstanding work and indicated this report will be included with the next Comprehensive Plan for Normal.

7. CONCERNS:

1. 2016 PROGRESSIVE CITY:

Mayor Koos announced the Town of Normal had received the designation of 2016 Progressive City awarded by Ameren. This award recognizes communities that promote energy conservation, efficiency, and sustainability.

2. HOLIDAY OPEN HOUSE:

Councilmember McCarthy reminded everyone November 12 and 13 will be the Holiday Open House weekend in Uptown Normal.

8. 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 Lorenz, the Regular Meeting of the Normal Town Council be Adjourned.

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

NAYS: None.

ABSENT: Gaines.

Motion declared carried.

Mayor Koos adjourned the regular meeting of the Normal Town Council at 7:40 p.m., Monday, November 7, 2016.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$1,323.00
STAMM, MICHAEL W	OV PAYMENT REFUND	\$275.00
STAMM, MICHAEL W	STAMM, MICHAEL W	\$275.00
STEPHANIE PETERS	PROGRAM REFUND	\$167.00
B-N WATER RECLAMATION DISTRICT	OCT 16 TAP ON FEES	\$47,600.00
CITY OF BLOOMINGTON	OCT 16 USE TAX	\$78,624.71
CITY OF BLOOMINGTON	CONCESSIONS	\$152.00
ONSRUD, CRAIG	PRO SHOP INV PMT 10/23-11	\$982.84
ONSRUD, CRAIG	PRO SHOP TAX PMT 10/23-11	\$87.61
General Fund Total		\$129,487.16
<u>General Fund Mayor & Council Administration</u>		
T/N PETTY CASH-FINANCE DEPT	LUNCH MEETING	\$26.58
CARDMEMBER SERVICE	EXTRAORDINARY ORDINARY ME	\$370.24
THE UNITED STATES CONFERENCE	2016 WINTER MEETING - KOO	\$650.00
MARRIOTT BLOOMINGTON NORMAL HOTEL	STRATEGIC PLANNING RETREA	\$1,903.95
General Fund Mayor & Council Administration Total		\$2,950.77
<u>General Fund Administration - City Mgr Boards & Commissions</u>		
OLD HOUSE SOCIETY	OLD HOUSE SOCIETY MEMBERS	\$50.00
General Fund Administration - City Mgr Boards & Commissions Total		\$50.00
<u>General Fund Administration - City Mgr Marketing & Communication</u>		
CARDMEMBER SERVICE	COUNCIL/SU MEET & GREET	\$1,446.22
General Fund Administration - City Mgr Marketing & Communication Total		\$1,446.22
<u>General Fund Administration - City Mgr City Manager</u>		
CARDMEMBER SERVICE	2016 ICMA ANNUAL CONFEREN	\$783.86
CARDMEMBER SERVICE	STAFF RETREAT - LODGING	\$298.72
CARDMEMBER SERVICE	ICMA LODGING 3 NIGHTS \$45	\$135.00
CARDMEMBER SERVICE	CDM BD LUNCH	\$200.23
DARNALL PRINTING	NOTEPADS	\$84.00
General Fund Administration - City Mgr City Manager Total		\$1,501.81
<u>General Fund Administration - City Mgr Uptown Project</u>		
CARDMEMBER SERVICE	DERO BIKE RACKS	\$811.20
TYLER SWEITZER	HOLIDAY LOUNGEABOUT	\$200.00
KYLE YAP	HOLIDAY LOUNGEABOUT	\$200.00
UPTOWN PARTNERS BUSINESS ASSOC.	MEMBERSHIP CONTRIBUTIONS	\$15,000.00
General Fund Administration - City Mgr Uptown Project Total		\$16,211.20
<u>General Fund Administration - City Mgr General Expense Dept.</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$142.00
T/N PETTY CASH-FINANCE DEPT	PRIZE FOR SEPT NEWSLETTER	\$20.00
T/N PETTY CASH-FINANCE DEPT	PRIZE FOR OCTOBER NEWSLET	\$20.00
T/N PETTY CASH-FINANCE DEPT	CUPS FOR FALL PARTY AT RA	\$20.92
EDC OF B-N AREA	MONTHLY CONTRIBUTION	\$8,333.33
CARDMEMBER SERVICE	AVANTI'S	\$61.75
CARDMEMBER SERVICE	CHICK-FIL-A	\$40.00
CARDMEMBER SERVICE	DAIRY QUEEN	\$30.00
CARDMEMBER SERVICE	SUBWAY	\$20.00
CARDMEMBER SERVICE	PARTY CITY - BALLOONS FOR	\$14.00
CARDMEMBER SERVICE	UNITED WAY GIFT CARDS	\$60.00
CARDMEMBER SERVICE	UNITED WAY CHILLI T/E RAC	\$360.68
CARDMEMBER SERVICE	AVANTI'S FOR TREATMENT PL	\$113.63
CARDMEMBER SERVICE	WALMART COOKIES,SODA FOR	\$19.37
MISC FIRE DEPT	REIM AMBULANCE FEE	\$395.22
MISC FIRE DEPT	REIM AMBULANCE FEE	\$250.08
MISC FIRE DEPT	REIM AMBULANCE FEE	\$50.00
MISC FIRE DEPT	REIM AMBULANCE FEE	\$437.66
MISC FIRE DEPT	REIM AMBULANCE FEE	\$87.64
LOLITA NETTER	PARTY CITY-UNITED WAY	\$18.94
Mark Kaphaem	TOWING RECLAIM FEE REIMBU	\$500.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
Charles Shoemaker	REIMBURSEMENT FOR DAMAGES	\$471.74
THD AT HOME SERVICES, INC		\$45.00
AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENTS	\$2,323.21
EXTREME MOTORS	SALES TAX REBATE	\$13,923.92
B-N PUBLIC TRANSIT SYSTEM	TRANSIT SUBSIDY	\$36,747.08
B-N PUBLIC TRANSIT SYSTEM	TRANSIT SUBSIDY	\$32,500.00
TWIN CITY AWARDS	NAME PLATES-BIRLINGMAIR,	\$135.00
CITY OF BLOOMINGTON	NOV FOOD & BEVERAGE TAX	\$781.82
MCLEAN COUNTY TREASURER	AUG 2016 SALES TAX PMNT	\$126,166.01
ILLINOIS STATE UNIVERSITY	HANCOCK STADIUM IMPROVEME	\$100,000.00
MARCFIRST	JANITORIAL SERVICE/OCT	\$1,665.00
NORMAL ROTARY CLUB	POINSETTIA PLANTS FOR MUN	\$600.00
NORMAL ROTARY CLUB	POINSETTIA PLANTS FOR HOL	\$300.00
PECKHAM GUYTON ALBERS & VIETS INC	TIF CONSULTING SERVICES	\$87.50
RADER FAMILY FARMS LLC	EMPLOYEE DAY	\$1,549.38
HYATT PLACE BLOOMINGTON NORMAL	HYATT PLACE PARKING REIMB	\$104.00
HOME DEPOT (FINANCE USE ONLY)	QUARTERLY SALES TAX REBAT	\$40,998.90
General Fund Administration - City Mgr General Expense Dept. Total		\$369,393.78
<u>General Fund Cultural Arts CDM</u>		
VALTECH CO	MAGNA-TILES	\$730.19
LIMELIGHT COMMUNICATIONS	1/2 PAGE AD/PASTELLE MAG	\$500.00
LOWER, MICKEY	FACE PAINTING	\$300.00
PIP PRINTING	HALLOWEEN HOOPLA POSTERS	\$75.50
TY INC	PLUSH TOYS/DMS	\$68.23
CUMULUS BROADCASTING LLC	RADIO ADS/CDM	\$320.00
DISCOUNT SCHOOL SUPPLY	STAMP PADS,WASHABLE PAINT	\$47.58
DISCOUNT SCHOOL SUPPLY	STAMP PADS,WASHABLE PAINT	\$84.06
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES/CDM	\$290.16
General Fund Cultural Arts CDM Total		\$2,415.72
<u>General Fund Town Clerk Administration</u>		
T/N PETTY CASH-FINANCE DEPT	LICENSE PLATE REPLACEMENT	\$6.00
T/N PETTY CASH-FINANCE DEPT	RECORDING FEES	\$46.00
T/N PETTY CASH-FINANCE DEPT	RECORDING FEES	\$99.00
T/N PETTY CASH-FINANCE DEPT	RECORDING FEES	\$72.00
General Fund Town Clerk Administration Total		\$223.00
<u>General Fund Corporation Counsel Administration</u>		
T/N PETTY CASH-FINANCE DEPT	PARKING FEES	\$15.00
CARDMEMBER SERVICE	BD/JW ANNUAL CONFERENCE	\$1,705.60
ARDC	BD ARDC DUES REG NO 62747	\$385.00
NATHAN B HINCH	ADMIN HEARING NATHAN B. H	\$125.00
ANCEL, GLINK, DIAMOND, BUSH,	ADMIN ADJ HRG OFFICER NBH	\$156.25
LEXIS NEXIS (LEGAL ONLY)	LEXIS NEXIS/LEGAL	\$124.63
General Fund Corporation Counsel Administration Total		\$2,511.48
<u>General Fund Facilities Management Administration</u>		
AMERENIP	ENERGY USAGE	\$67.07
AMERENIP	ENERGY USAGE	\$639.66
CARDMEMBER SERVICE	ICE MAKER FILTER INV 1027	\$257.69
CARDMEMBER SERVICE	7328 ICE MACHINE CLEANER	\$60.68
CARDMEMBER SERVICE	7413 LRG FIRST AID KIT IN	\$395.50
CARDMEMBER SERVICE	7413-SUPS-PADS/WET WIPES/	\$182.00
CARDMEMBER SERVICE	7328-CHEM GOGGLES INV 102	\$26.50
CARDMEMBER SERVICE	7328-CHEM GOGGLES INV 102	\$26.50
CARDMEMBER SERVICE	7328-CHEM GOGGLES INV 102	\$26.50
CARDMEMBER SERVICE	7328-VAN MATS/UTILITY HOO	\$182.10
CARDMEMBER SERVICE	7328-HAND SANI INV 102926	\$598.68
CARDMEMBER SERVICE	7328-HAND SANI INV 102926	\$66.52
CARDMEMBER SERVICE	7328-HAND SANI INV 102926	\$658.81
CARDMEMBER SERVICE	WORK LUNCH INV 11086527	\$46.49

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	TOOLS FOR ERIC INV1059057	\$92.16
Eric Heggie	UNIFORM PANTS INV 5301	\$108.75
Eric Heggie	UNIFORM-SHOES INV 1398	\$6.51
John Beck	UNIFORM-PANTS FOR JOHN BE	\$38.05
FRONTIER COMMUNICATIONS	SERVICE@IMMANUEL FOUNDATI	\$172.00
WINSUPPLY BLOOMINGTON IL CO	SCREW DRIVER,WRENCH	\$18.04
WINSUPPLY BLOOMINGTON IL CO	WATER SAVER KIT	\$78.72
RESTROOM DIRECT	SOAP DISPENSERS	\$90.00
RESTROOM DIRECT	SOAP DISPENSERS	\$89.46
RESTROOM DIRECT	REPLACED COIN MECHANISM	\$88.50
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/UPT	\$206.35
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/CDM	\$45.23
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/UPT	\$206.35
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/CDM	\$45.23
KONE INC	ELEVATOR SERVICE	\$445.02
NICOR GAS	ENERGY USAGE	\$357.31
NICOR GAS	ENERGY USAGE	\$90.31
EVERGREEN FS INC.	DIESEL FUEL	\$358.99
ANDERSON ELECTRIC INC	GROUND&FLAGPOLE LIGHTS	\$752.60
ACE HARDWARE	OCT STMT/MISC SUPPLIES	(\$12.49)
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$8.38
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$14.99
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$21.98
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$79.46
MATHIS KELLY CONSTRUCTION	CLEAR ADHESIVE	\$9.09
NYBAKKE VACUUM SHOP INC	SEBO SERVICE	\$329.94
CENTRAL SUPPLY CO	LATEX GLOVES,NUTRA-RINSE	\$188.10
CENTRAL SUPPLY CO	ODOR CONTROL,TRASH LINERS	\$484.73
CENTRAL SUPPLY CO	ODOR CONTROL,LATEX GLOVES	\$199.80
CENTRAL SUPPLY CO	ODOR CONTROL,LATEX GLOVES	\$86.08
CENTRAL SUPPLY CO	LATEX GLOVES,MAGIC ERASER	\$98.28
VITESSE CYCLE SHOP	BICYCLES & EQUIPMENT	\$1,395.77
GUITAR WORLD	SOUND SYSTEM	\$157.00
SUNRISE SUPPLY	FOAMING HAND SOAP	\$1,551.50
DARNALL PRINTING	BUSINESS CARDS/E.HEGGIE	\$42.83
MID-ILLINOIS MECHANICAL INC	CONDENSER FAN MOTOR/MMTC	\$950.22
MILLER JANITOR SUPPLY	ELECTRONIC TOWEL DISPENSE	\$225.00
MILLER JANITOR SUPPLY	GARBAGE BAGS	\$192.92
MILLER JANITOR SUPPLY	TOWELS,TOILET PAPER	\$71.15
MILLER JANITOR SUPPLY	BATHROON CLEANER	\$28.68
MILLER JANITOR SUPPLY	FLOOR FINISH	\$78.84
DYNAMIC CONTROLS INC.	LABOR/MMTC	\$1,284.00
HARLAN VANCE COMPANY	SHIRTS	\$144.00
LAFORCE INC	EXIT SIGN	\$340.00
HOME DEPOT CREDIT SERVICES	OCT STMT/MISC SUPPLIES	\$283.63
HOME DEPOT CREDIT SERVICES	OCT STMT/MISC SUPPLIES	\$87.51
HOME DEPOT CREDIT SERVICES	OCT STMT/MISC SUPPLIES	\$130.39
General Fund Facilities Management Administration Total		\$14,996.06
General Fund Finance Financial Services		
CARDMEMBER SERVICE	CAFR AWARD APPLICATION	\$505.00
CARDMEMBER SERVICE	BINDERS,DIVIDERS	\$239.58
QUILL CORPORATION	OFFICE SUPPLIES	\$328.06
QUILL CORPORATION	OFFICE SUPPLIES	\$39.18
QUILL CORPORATION	OFFICE SUPPLIES	\$1,011.90
QUILL CORPORATION	OFFICE SUPPLIES	\$185.02
QUILL CORPORATION	YEARLY OFFICE CALENDARS	\$107.96
QUILL CORPORATION	YEARLY OFFICE CALENDARS	\$3,310.33

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
QUILL CORPORATION	CALENDARS&OFFICE SUPPLIES	\$575.33
BLOOMINGTON OFFSET PROCESS	SECURITY ENVELOPES	\$360.43
LOOMIS FARGO & CO	MONLTHY LOOMIS PICKUP FEE	\$499.99
CYBERSOURCE CORPORATION	MONTHLY SERVICE FEE	\$75.00
MYBINDING.COM	FASTBACK SUPER STRIPS	\$240.80
General Fund Finance Financial Services Total		\$7,478.58
<u>General Fund Information Technology Administration</u>		
VERIZON WIRELESS	MOBILE DEVICE SERVICE MON	\$2,078.10
VERIZON WIRELESS	MOBILE DEVICE SERVICE - F	\$558.93
VERIZON WIRELESS	NEW TABLET - PLANNING	\$929.98
VERIZON WIRELESS	FIREHOUSE SERVICE MONTHLY	\$79.58
VERIZON WIRELESS	STREETS MESSAGE BOARD SER	\$25.15
VERIZON WIRELESS	FIRE AVL SERVICE MONTHLY	\$300.90
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$7,306.65
VERIZON WIRELESS	PHONES, EQUIPMENT AND UPG	\$1,499.94
KOOS, CHRIS	MONTHLY PHONE REIMBURSE 1	\$130.31
CARDMEMBER SERVICE	GMIS REGIONAL MEETING-IS	\$250.00
CARDMEMBER SERVICE	ANNUAL WEBEX SUBSCRIPTION	\$228.00
CARDMEMBER SERVICE	QUICKBOOKS MONTHLY SUBSCR	\$19.99
CARDMEMBER SERVICE	FIRE AVL REPLACEMENT ANTE	\$211.00
CARDMEMBER SERVICE	MOBILE PHONE CASES, HOLST	\$386.47
CARDMEMBER SERVICE	AMAZON BUSINESS PRIME ANN	\$99.00
CARDMEMBER SERVICE	PORTABLE PE INJECTOR & ER	\$44.90
APPRIZE TECHNOLOGY SOLUTIONS INC	MONTHLY ELECTRONIC ENROLL	\$1,791.80
COMCAST CORPORATION	UPTOWN STATION CABLE TV S	\$235.82
COMCAST CORPORATION	PUBLIC WI-FI	\$161.58
NETWORK FLEET INC.	AVL SERVICE - TOWN	\$1,051.15
LEXIS NEXIS (POLICE ONLY)	LEXIS NEXIS/POLICE DEPT	\$156.00
FACILITYDUDE.COM	ANNUAL SUBSCRIPTION	\$10,880.58
ADVANCED PUBLIC SAFETY	ANNUAL RENEWAL	\$3,803.94
General Fund Information Technology Administration Total		\$32,229.77
<u>General Fund Human Resources Administration</u>		
T/N PETTY CASH-FINANCE DEPT	MEALS DURING TRAINING	\$29.54
T/N PETTY CASH-FINANCE DEPT	TRAINING/TRAVEL LUNCH	\$12.13
T/N PETTY CASH-FINANCE DEPT	TRAINING/TRAVEL LUNCH	\$9.47
T/N PETTY CASH-FINANCE DEPT	LUNCH FOR HHC MEETING	\$9.00
CARDMEMBER SERVICE	WELLNESS Q2 GIFT CARDS	\$1,475.00
CARDMEMBER SERVICE	WELLNESS WEEK LUNCHES	\$321.53
Jeanna Rodda	REIMBURSEMENT/RODDA	\$56.00
TERRENCE G MCCANN & ASSOCIATES	POLGRAPH EXAMINATION	\$150.00
FOUR SEASONS ASSOCIATION INC	2017 ANNUAL CORPORATE FEE	\$2,400.00
IWIN	FIT FOR DUTY EXAM	\$216.00
FIRE & POLICE SELECTION, INC.	NATIONAL FIRE SELECT TEST	\$1,000.00
FIRE & POLICE SELECTION, INC.	NATIONAL FIRE SELECT TEST	\$2,545.00
PANTAGRAPH	EMPLOYMENT AD/IT TECH	\$566.62
General Fund Human Resources Administration Total		\$8,790.29
<u>General Fund Inspections Administration</u>		
T/N PETTY CASH-FINANCE DEPT	IAEI MEETING - R VEERMAN	\$20.00
T/N PETTY CASH-FINANCE DEPT	IMIA MEETING - M BEAVERS	\$20.00
CARDMEMBER SERVICE	BIKE RODEO SCORE CARDS	\$24.04
CARDMEMBER SERVICE	OFFICE SUPPLIES	\$45.47
CARDMEMBER SERVICE	RT. 66 MILES OF POSSIBILI	\$200.00
CARDMEMBER SERVICE	PLANNING/CHAMPAIGN	\$43.25
CARDMEMBER SERVICE	APA ANNUAL CONF/CHICAGO	\$1,106.78
ARDC	ATTORNEY REGISTRATION	\$121.00
RED WING SHOE STORE	BOOTS	\$149.99
General Fund Inspections Administration Total		\$1,730.53
<u>General Fund Police Narcotics Enforcement</u>		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BILL'S KEY & LOCK SHOP	KEYS	\$4.21
WALMART COMMUNITY BRC	VICE SUPPLIES	\$271.32
General Fund Police Narcotics Enforcement Total		\$275.53
<u>General Fund Police Administration</u>		
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$136.35
KRUGER ANIMAL HOSPITAL	K9 CARE/SUPPLIES	\$303.50
KRUGER ANIMAL HOSPITAL	K9 CARE/SUPPLIES	\$112.69
MCLEAN CO SHERIFF'S DEPARTMENT	OCTOBER CENT. BOOKING	\$2,194.00
VERIZON WIRELESS	MONTHLY GPS SERVICE	\$24.46
Officer Shane Bachman	K9 SUPPLIES	\$30.84
IAFCI International Office	2017 DUES-BRUNO-INTL ASSO	\$80.00
OFFICE DEPOT CREDIT PLAN	SUPPLIES	\$12.98
MARRIOTT BLOOMINGTON NORMAL HOTEL	CALEA MOCK ASSESSORS - LO	\$407.84
GALLS INC	SHIRTS	\$111.31
GALLS INC	SHIRTS	\$112.74
GALLS INC	TACTICAL CARRIER	\$809.90
PETCO ANIMAL SUPPLIES INC	K9 SUPPLIES	\$110.97
TERRENCE G MCCANN & ASSOCIATES	POLYGRAPH EXAMINATIONS	\$300.00
NICOR GAS	ENERGY USAGE	\$26.33
ACE HARDWARE	PADLOCK	\$8.99
SUPREME RADIO COMMUNICATIONS	RADIO PARTS/MAINTENANCE	\$628.42
RAY O'HERRON CO INC	SEATBELT EXTENDERS	\$183.75
RAY O'HERRON CO INC	SHIRTS	\$165.98
RAY O'HERRON CO INC	SHIRTS	\$79.98
RAY O'HERRON CO INC	JACKET	\$119.99
RAY O'HERRON CO INC	PANTS	\$68.99
RAY O'HERRON CO INC	MOCK T-NECK SHIRT	\$408.29
RAY O'HERRON CO INC	DRESS COAT/UNIFORM	\$298.89
RAY O'HERRON CO INC	BODY ARMOUR	\$3,733.63
PRAIRIE SIGNS INC	SIGNS (CID)/PRESCRIPTION	\$50.00
ROHAN-STRACK ENTERPRISES	CALEA LUNCH/SANDWICHES	\$82.62
MCLEAN COUNTY ANIMAL CONTROL	NOVEMBER ANIMAL CONTROL	\$5,706.00
FEDEX	EVIDENCE SHIPPING	\$67.08
STALKER RADAR	RADAR MAINTENANCE/PARTS	\$419.00
General Fund Police Administration Total		\$16,795.52
<u>General Fund Fire Administration</u>		
AMERENIP	ENERGY USAGE	\$15.69
MUNICIPAL EMERGENCY SERVICES	MISC FF CLOTHING	\$198.54
IL DEPARTMENT OF PUBLIC HEALTH	LICENSE RENEWAL	\$40.00
IL DEPARTMENT OF PUBLIC HEALTH	LICENSE RENEWAL	\$40.00
CARDMEMBER SERVICE	TRAINING MATERICAL - BOOK	\$271.08
CARDMEMBER SERVICE	HOTEL ACCOMMODATIONS	\$497.28
MCLEAN CO AREA EMS SYSTEM	CONTINUED EDUCATION CLASS	\$1,000.00
MISC FIRE DEPT	5 GALLON CYCLE FUEL	\$136.00
JON HAUGE	REIM HOTEL ACCOMMODATIONS	\$723.20
JEFF REINHARDT	MEAL ADVANCEMENT - TRAINI	\$171.00
JACOB THORNTON	TRAVEL REIM - MEALS	\$265.00
MATTHEW HILL	MEALS/HOTEL REIM	\$484.60
CHAD PACEY	MEAL REIM - TRAINING	\$265.00
DIEMANTAS PAULIKAS	FF BOOT REIM	\$135.61
RODNEY WILLIAMS	MEAL REIM TRAINING	\$171.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$16.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$32.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$17.40
PRO-TYPE PRINTING INC	RADIO CHANNEL STICKER	\$17.00
COMCAST CORPORATION	CABLE STATION 3	\$7.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,255.06
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$113.68

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$28.42
MOTOROLA	ANTI-SWAY STRAP	\$62.10
ADVOCATE BROMENN MEDICAL CENTER	PHARMACY CHARGE-SEPT 2016	\$413.71
ADVOCATE BROMENN MEDICAL CENTER	BLS CERTIFICATION - FIRE	\$165.00
NICOR GAS	ENERGY USAGE	\$235.74
GLOBAL EMERGENCY PRODUCTS INC	TURN SIGNAL LIGHTS	\$43.73
GLOBAL EMERGENCY PRODUCTS INC	SWITCH	\$97.10
GLOBAL EMERGENCY PRODUCTS INC	REPLACE MANUAL PUMP CABLE	\$431.07
GLOBAL EMERGENCY PRODUCTS INC	REPLACE ROLLER WHEELS	\$765.16
GLOBAL EMERGENCY PRODUCTS INC	INSTALLED TRANSDUCER	\$1,161.44
GLOBAL EMERGENCY PRODUCTS INC	HYDRAULIC LEAK REPAIR	\$1,053.28
CLEAR TALK	RADIO REPAIRS&RADIO MIC	\$448.60
EMMETT-SCHARF ELECTRIC CO	750W HALOGEN 120V	\$87.34
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$80.05
MATHIS KELLY CONSTRUCTION	BLOCKHEAD W/RATCHET	\$26.59
CDS OFFICE TECHNOLOGIES	COMPUTER MAINT	\$81.00
INNOTECH COMMUNICATIONS	SIREN@COLLEGE & PARKSIDE	\$2,875.45
MILLER JANITOR SUPPLY	GARABGE LINERS,TOWELS	\$999.06
MILLER JANITOR SUPPLY	CAR WASH SOAP	\$68.10
MIDWEST EQUIPMENT II	POWER SPOUT	\$22.60
MIDWEST EQUIPMENT II	CYCLE FUEL	\$35.00
CHILDERS DOOR SERVICE	NEMA 1 ALERT SYSTEM 3PBS	\$20.30
CHILDERS DOOR SERVICE	COMMERCIAL SERVICE CALL	\$133.40
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$119.70
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$19.80
UNIVERSITY OF ILLINOIS	TRAINING	\$900.00
UNIVERSITY OF ILLINOIS	TRAINING	\$3,375.00
ACCUMED BILLING INC	BILLING FEE - ACCUMED	\$5,428.83
MENARDS	WET/DRY VAC	\$79.97
MENARDS	SAFETY GLASSES	\$95.76
MENARDS	MAINT SUUPLIES	\$29.85
MENARDS	WIPES,WORKS GLOVES	\$20.87
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTION	\$44.50
SCBAS INC	SCBA PARTS	\$140.31
KNOX COMPANY	INSTALL KNOX BOX	\$75.00
General Fund Fire Administration Total		\$25,536.95
<u>General Fund Public Works Administration</u>		
CARDMEMBER SERVICE	AMTRAK - TRANSP. TO CHICA	\$86.00
CARDMEMBER SERVICE	F&F - TAILGATE & BED MATS	\$99.98
CARDMEMBER SERVICE	F&F - BEDMAT (RETURN)	(\$64.99)
CARDMEMBER SERVICE	F&F - SPECIAL ORDER BED M	\$64.99
CINTAS CORPORATION #396	MEDICAL SUPPLIES	\$37.89
NICOR GAS	ENERGY USAGE	\$99.77
ILLINOIS RECYCLING ASSOCIATION	ANNUAL DUES FOR IL RECYCL	\$250.00
COPY SHOP	SCANS & FLASH DRIVES	\$409.80
General Fund Public Works Administration Total		\$983.44
<u>General Fund Public Works Waste Removal</u>		
CARDMEMBER SERVICE	FIREFLY GRILL - FOOD AT T	\$30.83
CARDMEMBER SERVICE	HOLIDAY INN-IPSE LODGING	\$495.00
HENSON DISPOSAL INC	C&D RECYCLING	\$5,132.77
PIERCY AUTO BODY INC	RECYCLE CONTAINERS	\$2,233.00
PIERCY AUTO BODY INC	SANDBLAST/REFINISH	\$1,946.00
MATHIS KELLY CONSTRUCTION	CONCRETE	\$102.37
WEAVER'S RENT-ALL	WORK GLOVES	\$157.50
RED WING SHOE STORE	BOOTS/PW	\$295.98
General Fund Public Works Waste Removal Total		\$10,393.45
<u>General Fund Public Works Fleet Maintenance</u>		
CARDMEMBER SERVICE	F&F - TOOPS FOR SHOP	\$72.20

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CLASS C SOLUTIONS-SID TOOL CO.	MISC PARTS	\$257.80
CINTAS CORPORATION #396	UNIFORM RENTAL	\$83.76
CINTAS CORPORATION #396	UNIFORM RENTAL	\$85.76
CINTAS CORPORATION #396	UNIFORM RENTAL	\$83.76
MUTUAL WHEEL CO	AMBER LEDS	\$39.96
EAGLE AUTOMOTIVE	SWITCH ASY	\$28.20
EAGLE AUTOMOTIVE	FILTER	\$12.32
EAGLE AUTOMOTIVE	ROTOR ASSY	\$337.29
EAGLE AUTOMOTIVE	BRAKE PARTS	\$125.48
EAGLE AUTOMOTIVE	CREDIT	(\$129.50)
EAGLE AUTOMOTIVE	BRAKE ROTOR & ASSY	\$215.80
SECURE-IDLE, INC.	MOMENTARY SWITCH	\$67.29
EVERGREEN FS INC.	LP GAS	\$47.73
HELLER FORD	SERVICE & LABOR	\$44.91
HELLER FORD	DOOR PANEL	\$521.82
HELLER FORD	CREDIT	(\$75.00)
HELLER FORD	PRETENSIONER,SEAT BELT	\$271.16
KOENIG BODY & EQUIPMENT INC	OVAL LED STROBE	\$144.57
DON OWEN TIRE SERVICE	TIRE BALANCE	\$38.00
DON OWEN TIRE SERVICE	POWERTRACK RETREAD	\$174.00
DON OWEN TIRE SERVICE	TPMS SENSORS	\$45.00
DON OWEN TIRE SERVICE	TIRES	\$5,037.20
DON OWEN TIRE SERVICE	TIRE REPAIRS	\$340.50
DON OWEN TIRE SERVICE	TIRES	\$508.64
DON OWEN TIRE SERVICE	SERVICE CALL,TIRE LEAK	\$95.00
STEPHENS AUTO GLASS	WINDSHIELD & SEALANT	\$533.97
CARQUEST AUTO PARTS OF BLM IL INC	BATTERIES	\$88.68
CARQUEST AUTO PARTS OF BLM IL INC	CREDIT	(\$47.94)
CARQUEST AUTO PARTS OF BLM IL INC	OXYGEN SENSOR	\$62.03
CARQUEST AUTO PARTS OF BLM IL INC	AIR FILTERS	\$15.49
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE PADS,ROTORS	\$249.15
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE ROTOR	\$119.66
CARQUEST AUTO PARTS OF BLM IL INC	CONTROL ARM	\$145.34
BOBCAT OF BLOOMINGTON	AIR FILTERS	\$105.13
BOBCAT OF BLOOMINGTON	BRISTLE	\$449.68
TERMINAL SUPPLY CO	WIRE CONNECT	\$29.39
FASTENAL COMPANY	STEEL JAM NUTS	\$5.68
KEY EQUIPMENT & SUPPLY CO	AIR CYLINDER,MUFFLER	\$598.67
RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLING SYSTEM	\$323.25
MOTION INDUSTRIES INC	HOSE	\$133.36
CENTRAL ILLINOIS TRUCKS INC	HEATED MIRROR	\$23.25
CENTRAL ILLINOIS TRUCKS INC	REPAIR COOLANT LEAK	\$304.37
CENTRAL ILLINOIS TRUCKS INC	SADDLE CLAMPS	\$53.51
CENTRAL ILLINOIS TRUCKS INC	CHECK ENGINE SERVICE	\$470.44
CENTRAL ILLINOIS TRUCKS INC	STARTER	\$336.36
CENTRAL ILLINOIS TRUCKS INC	TRANSFER PUMP	\$228.14
SAM LEMAN FORD BLOOMINGTON	LOCKING NUTS,SEAL ASY	\$24.21
PRAXAIR DISTRIBUTION INC	TANK RENTAL	\$105.19
General Fund Public Works Fleet Maintenance Total		\$12,830.66
<u>General Fund Public Works Streets</u>		
PRAIRIE MATERIAL SALES INC	HIGH EARLY CONCRETE	\$910.80
PRAIRIE MATERIAL SALES INC	HIGH EARLY CONCRETE	\$723.81
PRAIRIE MATERIAL SALES INC	HIGH EARLY CONCRETE	\$1,757.82
PRAIRIE MATERIAL SALES INC	SI CONCRETE	\$191.62
CARDMEMBER SERVICE	VERIZON - PHONE CHARGER	\$79.98
CARDMEMBER SERVICE	F&F - ROPE	\$59.99
CARDMEMBER SERVICE	TSC - HOSE	\$39.99

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	TSC - FUEL TRANSFER PUMP	\$379.99
CARDMEMBER SERVICE	WHOLESALETARP.NET - TARP	\$1,306.00
Kristopher Toberman	CDL LICENSE RENEWAL - KRI	\$30.00
Eric Perry	CDL LICENSE RENEWAL - ERI	\$30.00
SHERWIN-WILLIAMS CO	PAINT	\$33.29
EVERGREEN FS INC.	LP GAS & NEW LP TANK (EXC	\$52.95
DARNALL CONCRETE	RISER RINGS	\$96.00
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$27.33
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$788.80
MCLEAN COUNTY ASPHALT	HOT MIX ASPHALT	\$1,639.08
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$55.64
MCLEAN COUNTY ASPHALT	RECYCLED ASPHALT	\$494.51
MATHIS KELLY CONSTRUCTION	WOOD STAKES	\$17.19
MATHIS KELLY CONSTRUCTION	REINFORCED STEEL	\$172.80
MATHIS KELLY CONSTRUCTION	RAINSUITS & BOOTS	\$138.86
MATHIS KELLY CONSTRUCTION	RAINSUIT & BOOTS	\$75.22
MATHIS KELLY CONSTRUCTION	RAIN BOOTS	\$23.88
STARK EXCAVATING	CONCRETE	\$6,798.82
RED WING SHOE STORE	BOOTS/PW	\$150.00
MIDWEST EQUIPMENT II	OIL	\$24.48
TRAFFIC SIGN STORE	STREET NAME SIGNS	\$148.00
TRAFFIC SIGN STORE	STOP SIGNS & SCHOOL ZONE	\$1,717.00
MIDWEST CONSTRUCTION RENTALS	RAINCOAT	\$10.50
MENARDS	JIGSAW	\$21.72
MENARDS	DRILLBITS	\$9.07
MENARDS	FLAT WASHERS	\$6.84
MENARDS	LUMBER	\$22.85
MENARDS	LIGHT PANEL,LUMBER	\$61.97
MENARDS	LUMBER	\$26.34
FASTENAL COMPANY	GREASE,HAMMER DRILL BIT	\$110.85
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$172.50
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$115.00
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTION	\$30.00
HOME DEPOT CREDIT SERVICES	OCT STMT/MISC SUPPLIES	\$95.60
General Fund Public Works Streets Total		\$18,647.09
<u>General Fund Engineering Engineering Services</u>		
T/N PETTY CASH-FINANCE DEPT	BAGS OF CONCRETE	\$17.98
PURITAN SPRINGS WATER	WATER SERVICE/ENG	\$38.50
RAMSEY GEOTECHNICAL ENGINEERING LLC	305 PINE ST PARKING LOT	\$45.00
General Fund Engineering Engineering Services Total		\$101.48
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
CARDMEMBER SERVICE	JASON'S DELI SALES TAX RE	(\$26.88)
READ'S SPORTING GOODS	BASKETBAL SUPPLIES	\$54.98
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$28.10
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
CARDMEMBER SERVICE	SAMS CLUB	\$16.42
CARDMEMBER SERVICE	HASTY AWARDS	\$84.81
CARDMEMBER SERVICE	AVANTI'S	\$94.50
CARDMEMBER SERVICE	SCHOOL SPECIALTY	\$54.08
READ'S SPORTING GOODS	ICE PACKS, SCOREBOOKS	\$26.95
General Fund Parks & Recreation Recreation/Teen Programs Total		\$276.76
<u>General Fund Parks & Recreation Golf Course</u>		
COMCAST CORPORATION	NOV16 INTERNET SERVICE	\$103.95
CINTAS CORPORATION #396	TOWELS,SCRAPER MAT	\$164.61
CINTAS CORPORATION #396	RESTROOM CLEANING/IRDWD	\$145.20
General Fund Parks & Recreation Golf Course Total		\$413.76
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$38.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	KROGER	\$10.00
CARDMEMBER SERVICE	OTC BRANDS	\$328.03
CARDMEMBER SERVICE	TATTOO MFG	\$117.00
General Fund Parks & Recreation Recreation/Youth Programs Total		\$493.03
<u>General Fund Parks & Recreation Aquatics</u>		
CARDMEMBER SERVICE	FARM & FLEET	\$226.98
JOPAC COMPANIES	VELCRO PAD,CLEANING TOOLS	\$41.38
SHERWIN-WILLIAMS CO	PAINT/CEDAR SIGNS FFAC	\$199.82
HALOGEN SUPPLY CO INC	AAC INLET REPAIR	\$9.45
HALOGEN SUPPLY CO INC	AAC INLET REPAIR	\$168.90
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$11.98
SPRINGFIELD ELECTRIC CO	FUSES	\$11.90
MENARDS	OCT STMT/MISC SUPPLIES	\$258.20
MENARDS	OCT STMT/MISC SUPPLIES	\$8.78
General Fund Parks & Recreation Aquatics Total		\$937.39
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
CARDMEMBER SERVICE	NRPA CONGRESS	\$229.00
ASHTON BEACHEY	BOOTS	\$76.11
HICKSGAS BLOOMINGTON INC	BULK PIGS/FUEL	\$121.65
BURRIS EQUIPMENT CO	MISC COUNTER PARTS	\$101.55
S & S INDUSTRIAL	RAZOR BLADES	\$6.20
S & S INDUSTRIAL	DUCT TAPE,TOWELS	\$77.20
MCLEAN COUNTY ASPHALT	CONCRETE STONE	\$543.39
CHILDERS DOOR SERVICE	GARAGE DOOR OPENERS	\$145.00
MENARDS	OCT STMT/MISC SUPPLIES	\$701.62
MENARDS	OCT STMT/MISC SUPPLIES	\$90.58
MENARDS	OCT STMT/MISC SUPPLIES	\$98.18
LAWSON PRODUCTS INC	FLUX	\$83.57
General Fund Parks & Recreation Golf Course Maintenance Total		\$2,274.05
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
CARDMEMBER SERVICE	WALMART RETURN	(\$11.65)
CARDMEMBER SERVICE	RADER FAMILY FARMS	\$252.00
CARDMEMBER SERVICE	WALMART	\$9.96
CARDMEMBER SERVICE	LITTLE CAESARS	\$100.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$50.00
CARDMEMBER SERVICE	SAMS CLUB	\$136.88
CARDMEMBER SERVICE	SAMS CLUB	\$148.08
CARDMEMBER SERVICE	SAMS CLUB	\$1,305.27
MCLEAN COUNTY UNIT DISTRICT 5	SCHOOL MILK PROG/AUG-OCT	\$604.00
General Fund Parks & Recreation Rec.- Before/After School Total		\$2,594.54
<u>General Fund Parks & Recreation Tournament</u>		
CARDMEMBER SERVICE	IMPRINT LOGO	\$1,247.96
CARDMEMBER SERVICE	AMERICAN-FREY	\$736.20
CARDMEMBER SERVICE	AMERICAN-WAYNE	\$736.20
READ'S SPORTING GOODS	BALL DIAMOND SUPPLIES	\$241.00
READ'S SPORTING GOODS	BASE PLUGS	\$119.88
General Fund Parks & Recreation Tournament Total		\$3,081.24
<u>General Fund Parks & Recreation Administration</u>		
T/N PETTY CASH-FINANCE DEPT	TRAVEL REIMBURSEMENT	\$20.60
CARDMEMBER SERVICE	HAMPTON INN-CONFERENCE	\$184.33
CARDMEMBER SERVICE	GATEWAY IRISH PUB	\$19.92
CARDMEMBER SERVICE	HAMPTON INNS-CONFERENCE	\$214.33
CARDMEMBER SERVICE	BANNERS.COM	\$157.76
CARDMEMBER SERVICE	FACEBOOK	\$66.46
CARDMEMBER SERVICE	FACEBOOK	\$80.00
CARDMEMBER SERVICE	HOOTSUITE MEDIA	\$14.99
CARDMEMBER SERVICE	GATEWAY IRISH PUB	\$18.37
CARDMEMBER SERVICE	HAMPTON INNS-CONFERENCE	\$184.33

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	DROPBOX	\$9.99
CARDMEMBER SERVICE	OFFICE DEPOT	\$31.49
CARDMEMBER SERVICE	OLD SPAGHETTI FACTORY	\$100.00
CARDMEMBER SERVICE	SUGARFIRE	\$35.03
CARDMEMBER SERVICE	SHELL OIL	\$10.00
CARDMEMBER SERVICE	HAMPTON INN	\$413.66
CARDMEMBER SERVICE	THE KITCHEN SINK	\$25.22
CARDMEMBER SERVICE	ROSALITA'S CANTINA	\$44.15
CARDMEMBER SERVICE	SUGARFIRE DOWNTOWN	\$21.99
CARDMEMBER SERVICE	GATEWAY IRISH PUB	\$16.17
CARDMEMBER SERVICE	HAMPTON INNS-CONFERENCE	\$368.66
CARDMEMBER SERVICE	THE KITCHEN SINK	\$30.62
CARDMEMBER SERVICE	BRIDGE	\$16.72
CARDMEMBER SERVICE	OZZIE'S SPORTS BAR	\$44.57
CARDMEMBER SERVICE	NRPA CONGRESS	\$179.00
CARDMEMBER SERVICE	THE KITCHEN SINK	\$50.50
CARDMEMBER SERVICE	50541 - PARKING ST. LOUIS	\$10.00
GREAT PLAINS MEDIA	RADIO ADS/HAUNTED TRAIL	\$500.00
COPY SHOP	HOMECOMING FLIERS	\$100.00
PRAIRIE SIGNS INC	ADOPT A PARK&TRAIL SIGNS	\$168.00
PANTAGRAPH	2017 SUBSCRIPTION/PARKS	\$330.88
General Fund Parks & Recreation Administration Total		\$3,467.74
<u>General Fund Parks & Recreation Children's Disc Museum</u>		
CARDMEMBER SERVICE	VISTA PRINT	\$375.06
CARDMEMBER SERVICE	PNC TEACHER RESOURCES BOO	\$137.79
CARDMEMBER SERVICE	PNC TEACHER RESOURCES BOO	\$199.60
CARDMEMBER SERVICE	NOVA BOOKS FOR IS	\$29.80
CARDMEMBER SERVICE	PNEUMATIC AIR PU HOSE PIP	\$6.67
CARDMEMBER SERVICE	PNEUMATICS PLUS BM EXHIBI	\$11.99
CARDMEMBER SERVICE	OZO BOTS 2.0 EDUCATION	\$878.92
CARDMEMBER SERVICE	BULLENTIN BOARD ART PAPER	\$15.18
CARDMEMBER SERVICE	EXHIBITS AIR CONTROL	\$12.92
CARDMEMBER SERVICE	PNC TEACHER RESOURCES BOO	\$99.80
CARDMEMBER SERVICE	EXHIBIT SUPPLIES MALE THR	\$7.81
CARDMEMBER SERVICE	EXHIBIT WIRELESS REMOTE	\$31.20
CARDMEMBER SERVICE	EXHIBIT JOURNEY MAN HANDL	\$29.45
CARDMEMBER SERVICE	CAMERA SUPPLIES FOR EDUCA	\$51.63
CARDMEMBER SERVICE	MISC EDUCATION SUPPLIES	\$1.50
CARDMEMBER SERVICE	BATTERY HOLDER CASE BOX E	\$6.55
CARDMEMBER SERVICE	BISTLE JOINTED SUITE OF A	\$39.18
CARDMEMBER SERVICE	PCS MALE STRAIGHT PNEUMAT	\$10.95
CARDMEMBER SERVICE	PCS MALE STRAIGH PNEUMATI	\$10.95
CARDMEMBER SERVICE	BIG BOOK OF MARKERSPACE P	\$15.32
CARDMEMBER SERVICE	MENTAL BRASS PIPPING	\$36.41
CARDMEMBER SERVICE	TYVECK BAND SWIRLE PURPLE	\$24.38
CARDMEMBER SERVICE	NYLON AIRBRAKE TUBING	\$20.45
CARDMEMBER SERVICE	GLUE STICKS FOR EDUCATION	\$33.55
CARDMEMBER SERVICE	PLASTIC PARTY TABLE COVER	\$123.60
CARDMEMBER SERVICE	TABLE COVERS FOR PARTIES	\$8.00
CARDMEMBER SERVICE	3D FABRIC PAINT, MERING P	\$63.07
CARDMEMBER SERVICE	DYMO TAPE FOR LABEL MAKER	\$14.49
CARDMEMBER SERVICE	EXHIBITS MATERIALS	\$41.49
CARDMEMBER SERVICE	SCREWS FOR EXHIBITS	\$7.51
CARDMEMBER SERVICE	CANDY CONSTRUCTION TOY/FA	\$55.96
CARDMEMBER SERVICE	SMART SNACKS PUZZLE PIES	\$14.99
CARDMEMBER SERVICE	RITTLE FURRY WHOLF PUPPET	\$29.98
CARDMEMBER SERVICE	DUCK AND GOOSE COLORS BOO	\$19.88

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	THREE LITTLE PIGS BOOK	\$23.97
CARDMEMBER SERVICE	AMAZON CREDIT	(\$0.16)
CARDMEMBER SERVICE	CT VALLEY BIOLOGIC - POND	\$272.00
CARDMEMBER SERVICE	LIGHTHOUSE- LED LIGHTS	\$8.75
CARDMEMBER SERVICE	DOLLAR TREE- HALLOWEEN SU	\$9.00
CARDMEMBER SERVICE	SALLY BEAUTY SALON CARE	\$8.18
CARDMEMBER SERVICE	AFTER SCHOOL PROGRAM SUPP	\$25.00
CARDMEMBER SERVICE	HOMESCHOOL PROGRAM SUPPLI	\$4.00
CARDMEMBER SERVICE	SANDMAN.COM INC, BLACK CU	\$31.82
CARDMEMBER SERVICE	WISDOM INTERNATIONAL	\$47.27
CARDMEMBER SERVICE	HOLLOWEEN HOOPLA SUPPLIES	\$210.85
CARDMEMBER SERVICE	SUBWAY DESSERT FOR BOARD	\$11.08
CARDMEMBER SERVICE	AUTOMATION DIRECT.COM, EX	\$115.75
CARDMEMBER SERVICE	MICHAELS STORES IS SUPPLI	\$310.93
CARDMEMBER SERVICE	PURE WATER FOR IS	\$16.56
CARDMEMBER SERVICE	AUTOMATIONDIRECT, EXHIBIT	\$76.00
CARDMEMBER SERVICE	HOBBY LOBBY TOYS AND HOBB	\$8.68
CARDMEMBER SERVICE	FLAME LIGHT	\$19.99
CARDMEMBER SERVICE	HALLOWEEN HOOPLA SUPPLIES	\$39.97
CARDMEMBER SERVICE	HALLOWEEN HOOPLA SUPPLIES	\$14.00
CARDMEMBER SERVICE	CANDY FOR HALLOWEEN HOOPL	\$165.22
CARDMEMBER SERVICE	CANDY FOR TREAT FEAST	\$111.76
CARDMEMBER SERVICE	EXHIBIT SUPPLIES	\$22.00
CARDMEMBER SERVICE	CANDY FOR TREAT FEAST	\$11.46
CARDMEMBER SERVICE	HYVEE- STATE FARM GRANT	\$24.12
CARDMEMBER SERVICE	VISTA PRINT NEW BUSSINESS	\$42.48
CARDMEMBER SERVICE	LUNCH WITH CHEMBERLY CUMM	\$30.26
CARDMEMBER SERVICE	CELEBRATING LOCAL PHILANT	\$95.00
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$280.35
COPY SHOP	HOMECOMING FLIERS	\$100.00
MENARDS	OCT STMT/MISC SUPPLIES	\$212.45
General Fund Parks & Recreation Children's Disc Museum Total		\$4,814.77
<u>General Fund Parks & Recreation Theater</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$181.00
CARDMEMBER SERVICE	MENARDS	\$9.99
CARDMEMBER SERVICE	GAVINA GRAPHICS	\$286.20
CARDMEMBER SERVICE	AMAZON - BLUE RAY	\$21.06
CARDMEMBER SERVICE	AMAZON - BLUE RAY	\$9.69
CARDMEMBER SERVICE	GUITAR WORLD	\$150.00
CARDMEMBER SERVICE	AMAZON - BLUE RAY	\$25.49
CARDMEMBER SERVICE	CVS	\$14.97
CARDMEMBER SERVICE	BEST BUY	\$9.99
CARDMEMBER SERVICE	FEDEX	\$44.42
CARDMEMBER SERVICE	FEDEX	\$10.00
CARDMEMBER SERVICE	CVS	\$9.98
CARDMEMBER SERVICE	GAVINA GRAPHICS	\$324.00
PEPSI COLA GENERAL BOTTLERS	BEVERAGES & CUPS	\$829.66
ORCHARD ENTERPRISES NY INC	FILM RENTAL"MUSIC STRANGE	\$531.60
DELUXE ECHOSTAR LLC	EXHIBITOR DELIVERY	\$239.70
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$2,027.94
COPY SHOP	POSTERS	\$32.00
COPY SHOP	POSTERS/THEATER	\$64.00
CITY OF BLOOMINGTON	THEATER CONCESSIONS	\$39.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADVERTISING/THEATER	\$458.00
General Fund Parks & Recreation Theater Total		\$5,318.69
<u>General Fund Parks & Recreation Recreation/Special Events</u>		
CARDMEMBER SERVICE	DOLLAR TREE	\$6.00
CARDMEMBER SERVICE	SPIRIT HALLOWEEN	\$42.17

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	DOLLAR TREE	\$16.00
CARDMEMBER SERVICE	MENARDS	\$83.87
CARDMEMBER SERVICE	FLASHING BLINKY LIGHTS	\$240.00
CARDMEMBER SERVICE	SAMS INTERNET ORDER	\$709.13
CARDMEMBER SERVICE	DP DOUGH	\$114.53
CARDMEMBER SERVICE	JEWEL	\$32.24
CARDMEMBER SERVICE	HALLOWEEN CITY	\$576.84
CARDMEMBER SERVICE	MICHAELS	\$44.14
CARDMEMBER SERVICE	HOME DEPOT	\$86.86
CARDMEMBER SERVICE	MENARDS	\$94.85
CARDMEMBER SERVICE	PARTY CITY	\$47.92
CARDMEMBER SERVICE	LOWES	\$31.96
LOWER, MICKEY	FACE PAINTING	\$1,450.00
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET RENTAL	\$89.00
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$32.30
AVANTI'S ITALIAN RESTAURANT	OCT16 STATEMENT/GONDOLAS	\$357.65
MENARDS	OCT STMT/MISC SUPPLIES	\$280.27
HOME DEPOT CREDIT SERVICES	OCT STMT/MISC SUPPLIES	\$144.60
FUNBELIEVABLE BALLOONS INC	BALLOON ARTIST	\$1,153.75
General Fund Parks & Recreation Recreation/Special Events Total		\$5,634.08
General Fund Parks & Recreation Parks Maintenance		
AMERENIP	ENERGY USAGE	\$0.33
AMERENIP	ENERGY USAGE	\$28.15
WATER PRODUCTS CO OF ILLINOIS	WATER SHUT OFF CAPS	\$27.54
OWEN NURSERY & FLORIST	MUMS/ASTERS	\$3,665.07
CARDMEMBER SERVICE	PAYPAL-ALAN'S SALES	\$58.73
CARDMEMBER SERVICE	NRPA CONGRESS	\$229.00
CARDMEMBER SERVICE	OFFICE DEPOT	\$6.79
CARDMEMBER SERVICE	ROSALITA'S CANTINA	\$55.00
CARDMEMBER SERVICE	DOLL FURNITURE-TRUCK RENT	\$119.95
CARDMEMBER SERVICE	DOLL FURNITURE-TRUCK RENT	\$29.23
CARDMEMBER SERVICE	BEST BUY	\$11.65
CARDMEMBER SERVICE	AMAZON - LIGHTS FOR PARK	\$173.08
CARDMEMBER SERVICE	NRPA CONGRESS	\$179.00
CARDMEMBER SERVICE	THE LOCK PEOPLE	\$163.22
CARDMEMBER SERVICE	AMAZON - SHOP DOOR LOCKS	\$512.60
CARDMEMBER SERVICE	HODGE PRODUCTS	\$178.44
CARDMEMBER SERVICE	BLUNIER IMPLEMENT	\$478.20
CARDMEMBER SERVICE	FARM & FLEET-NATE BAIR/BO	\$174.96
CARDMEMBER SERVICE	MACY'S-NATE BAIR	\$69.98
CLINT JOHNSON	CLOTHING REIMBURSE	\$143.31
CALLI WHITEHOUSE	TREE REFUND	\$60.00
CHARITY FULKERSON	TREE REFUND	\$60.00
CNH CAPITAL	OCT 2016 STMT/MISC SUPPLY	(\$175.80)
CNH CAPITAL	OCT 2016 STMT/MISC SUPPLY	\$1,642.12
ILL DEPT OF AGRICULTURE	ANNUAL PEST CONTROL	\$155.00
ZERO WASTE USA	DOG PARK WASTE BAGS	\$710.40
STUDEBAKER NURSERIES INC	TREES	\$875.00
STUDEBAKER NURSERIES INC	TREES	\$2,547.73
STUDEBAKER NURSERIES INC	TREES	\$1,974.25
STUDEBAKER NURSERIES INC	TREES	\$468.00
STUDEBAKER NURSERIES INC	TREES	\$225.00
STUDEBAKER NURSERIES INC	FREIGHT	\$926.00
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$63.35
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$40.01
KANKAKEE NURSERY	TREES	\$6,860.00
KANKAKEE NURSERY	TREES	\$1,216.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
KANKAKEE NURSERY	FREIGHT	\$536.00
NICOR GAS	ENERGY USAGE	\$62.30
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET RENTAL	\$1,733.00
EVERGREEN FS INC.	BROADLEAF WEED CONTROL	\$3,517.50
CAPITOL GROUP, INC	COP CAP PROGRESS	\$23.50
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$180.00
DARNALL CONCRETE	LANDSCAPE BLOCK ADHESIVE	\$9.90
DARNALL CONCRETE	STEPPING STONES	\$28.00
DARNALL CONCRETE	CONCRETE CUBES	\$4,753.20
DARNALL CONCRETE	CONCRETE CUBES	\$61.00
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$6.59
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$212.45
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$10.99
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$196.43
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$40.56
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$68.97
MCLEAN COUNTY ASPHALT	CONCRETE STONE	\$476.19
MCLEAN COUNTY ASPHALT	#8 STONE	\$40.04
WHERRY MACHINE & WELDING INC	MOWER DECK REPAIRS	\$327.80
MATHIS KELLY CONSTRUCTION	GEL PATCH	\$30.56
RED WING SHOE STORE	BOOTS/PARKS	\$525.00
GROWING GROUNDS	MUMS,PLANTS,CABBAGE	\$52.57
BILL'S KEY & LOCK SHOP	FILLER PLATE	\$1.96
BILL'S KEY & LOCK SHOP	FILLER PLATE	\$2.07
BILL'S KEY & LOCK SHOP	GARBO KEYS	\$27.60
M&M AG INC	SOD	\$10.00
M&M AG INC	SOD	\$80.00
MIDWEST EQUIPMENT II	SCREWS	\$1.59
MIDWEST EQUIPMENT II	SPINE SCREWS	\$1.69
MIDWEST EQUIPMENT II	CHAIN LOOPS	\$104.89
MIDWEST EQUIPMENT II	FILES FOR CHAINS	\$5.00
MIDWEST EQUIPMENT II	BAR FOR SAWS	\$65.90
MIDWEST EQUIPMENT II	AIR FILTERS	\$35.80
BOBCAT OF PEORIA INC	CAP,GREASE,FILTER CARTRID	\$55.76
BOBCAT OF PEORIA INC	CAP,GREASE,FILTER CARTRID	\$19.50
MIDWEST ARBORIST SUPPLIES	ROOT INVIGORATOR	\$901.58
MIDWEST CONSTRUCTION RENTALS	SAFETY HARNESS	\$463.75
MIDWEST CONSTRUCTION RENTALS	SAFETY HARNESS	\$92.75
MENARDS	OCT STMT/MISC SUPPLIES	\$1,189.96
MENARDS	OCT STMT/MISC SUPPLIES	\$345.26
FASTENAL COMPANY	HEX NUTS	\$0.19
FASTENAL COMPANY	CABLE TIES	\$14.58
EA ARCHITECTURE & DESIGN INC	DESIGN,PARKS&REC ADDITION	\$19,600.00
HOME DEPOT CREDIT SERVICES	OCT STMT/MISC SUPPLIES	\$195.42
HOME DEPOT CREDIT SERVICES	OCT STMT/MISC SUPPLIES	\$4.97
LAWSON PRODUCTS INC	SHOP BATTERIES	\$163.93
LAWSON PRODUCTS INC	SHOP BATTERIES	\$56.24
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$161.65
General Fund Parks & Recreation Parks Maintenance Total		\$60,445.88
General Fund Concessions Golf Course		
AVANTI'S ITALIAN RESTAURANT	OCT16 STATEMENT/GONDOLAS	\$617.40
General Fund Concessions Golf Course Total		\$617.40
General Fund		\$767,377.92
Motor Fuel Tax Fund Public Works Motor Fuel Tax		
STARK EXCAVATING	VIRGINIA AVE/UNIVERSITY	\$131,008.52
RAMSEY GEOTECHNICAL ENGINEERING LLC	RAAB RD	\$1,800.00
RAMSEY GEOTECHNICAL ENGINEERING LLC	VIRGINIA AVE	\$1,210.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
	Motor Fuel Tax Fund Public Works Motor Fuel Tax Total	\$134,018.52
	Motor Fuel Tax Fund	\$134,018.52
Library Fund Library Administration		
BARNES & NOBLE INC	ADULT BOOKS	\$133.36
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$29.00
CARDMEMBER SERVICE	OSMO - CODING	\$234.00
CARDMEMBER SERVICE	CROSSING - DINNER - HARW	\$22.61
CARDMEMBER SERVICE	PAIZANOS - DINNER	\$59.78
CARDMEMBER SERVICE	CHIPOTLE - DINNER	\$11.34
CARDMEMBER SERVICE	JEWEL - TABLECOVERS	\$29.99
CARDMEMBER SERVICE	MELJER -CANDY BARS FOR WO	\$10.08
CARDMEMBER SERVICE	OFFICE DEPOT - OFFICE SUP	\$54.06
CARDMEMBER SERVICE	USPS	\$15.19
CARDMEMBER SERVICE	USPS	\$8.47
CARDMEMBER SERVICE	GAS FOR RENTAL CAR - HARW	\$13.01
CARDMEMBER SERVICE	MARRIOTT - HARWOOD INSTIT	\$638.76
CARDMEMBER SERVICE	MARRIOTT - HARWOOD INSTIT	\$638.76
CARDMEMBER SERVICE	ALAMO - CAR RENTAL	\$225.33
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$11.98
CARDMEMBER SERVICE	AMAZON MKTPLACE - MUSIC C	\$11.50
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$13.98
CARDMEMBER SERVICE	AMAZON MKTPLACE - MUSIC C	\$14.39
CARDMEMBER SERVICE	AMAZON MKTPLACE - MUSIC C	\$11.81
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$74.60
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$8.49
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$28.99
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$40.33
CARDMEMBER SERVICE	AMAZON MKTPLACE - MUSIC C	\$8.79
CARDMEMBER SERVICE	GAIAM.COM - CREDIT	(\$6.14)
CARDMEMBER SERVICE	AMAZON MKTPLACE - GAME KI	\$103.80
CARDMEMBER SERVICE	AMAZON MKTPLACE - K'NEX E	\$216.64
CARDMEMBER SERVICE	AMAZON MKTPLACE - BLUETOO	\$48.73
CARDMEMBER SERVICE	USPS - MAIL	\$3.77
CARDMEMBER SERVICE	TECHSOUP - SYMANTEC ENDPO	\$600.00
CARDMEMBER SERVICE	MINECRAFT	\$25.00
CARDMEMBER SERVICE	AMAZON MKTPLACE - MEMO HO	\$5.99
CARDMEMBER SERVICE	AMAZON MKTPLACE - OFFICE	\$50.00
CARDMEMBER SERVICE	LIBERATED SYNDICATION	\$15.00
CARDMEMBER SERVICE	AMAZON MKTPLACE - MAKERBO	\$60.30
CARDMEMBER SERVICE	AMAZON.COM - LABEL SHEET	\$17.58
CARDMEMBER SERVICE	ILA CONFERENCE - SILVIA S	\$215.00
CARDMEMBER SERVICE	PARTY CITY - ADULT BOOK D	\$16.97
CARDMEMBER SERVICE	HARWOOD INSTITUTE TRAVEL	\$42.83
CARDMEMBER SERVICE	HARWOOD INSTITUTE - PUBLI	\$18.00
CARDMEMBER SERVICE	HARWOOD INSTITUTE - PUBLI	\$18.00
CARDMEMBER SERVICE	HARWOOD INSTITUTE - DINNE	\$56.11
CARDMEMBER SERVICE	HARWOOD INSTITUTE - LANIE	\$7.00
CARDMEMBER SERVICE	HARWOOD INSTITUTE - EMORY	\$9.00
CARDMEMBER SERVICE	MAILCHIMP	\$25.00
CARDMEMBER SERVICE	FACEBOOK	\$61.51
CARDMEMBER SERVICE	ILA CONFERENCE	\$200.00
CARDMEMBER SERVICE	ROSEMONT IL	\$15.00
CARDMEMBER SERVICE	ARAMARK ROSEMONT IL	\$13.63
VERIZON WIRELESS - PA	ACCT.# 880398978-00001	\$233.98
VERIZON WIRELESS - PA	ACCT.# 880398978-00002	\$630.03
CRAIG HUMPHREY	VACUUM PARTS - REIMB. TO	\$34.99
Craig Humphrey	AMAZON - FATIGUE MAT FOR	\$40.03

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
Craig Humphrey	SAM LEMAN - OIL CHANGE &	\$67.92
BRODART COMPANY	ADULT BOOKS	\$7.59
NICOR GAS	ENERGY USAGE	\$260.73
STUDIO GC INC.	ROOFING & SKYLIGHT/NPL	\$530.40
RAINBOW BOOK COMPANY	CHILDREN BOOKS	\$691.00
ACE HARDWARE	OCT STMT/MISC SUPPLIES	\$103.35
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER/NPL	\$88.00
PURITAN SPRINGS WATER	WATER SERVICE/NPL	\$18.55
PATH INC	PATH RESOURCE DIRECTORY	\$50.00
WATTS COPY SYSTEMS, INC.	IMAGE CHARGES/NPL	\$138.53
SUNRISE SUPPLY	GLOVES,WIPES	\$645.80
SUNRISE SUPPLY	TERRY CLEANING CLOTHS	\$30.96
MIDWEST TAPE	DVD'S	\$246.90
MIDWEST TAPE	CD'S	\$94.93
MIDWEST TAPE	MUSIC CDS	\$25.98
MIDWEST TAPE	DVDS	\$269.90
TODAYS BUSINESS SOLUTIONS TBS INC	ANNUAL SERVICE AGREEMENT	\$1,790.00
MENARDS	WIRE BASKET,TAUPE SLATWAL	\$300.80
MENARDS	TAUPE SLATWALL	\$14.99
MENARDS	PVC PARTS	\$16.21
HERALD & REVIEW	ACCT.# 111-00031743	\$491.92
BEST BUY BUSINESS ADVANTAGE ACCT	VIDEO GAMES	\$119.98
CENTURION TECHNOLOGIES	SMARTSHIELD ANNUAL RENEWA	\$607.88
DIVERSIFIED MECHANICAL INC	MATERIALS & LABOR/HVAC	\$8,216.00
IOWA ILLINOIS OFFICE SOLUTIONS,LLC.	OFFICE SUPPLIES	\$321.83
RECORDED BOOKS LLC	AUDIO BOOKS	\$171.20
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$250.65
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$111.48
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$282.34
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$543.63
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$329.98
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$133.67
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$44.14
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$285.65
ORKIN EXTERMINATING CO	MONTHLY SERVICE/NPL	\$59.05
ORKIN EXTERMINATING CO	ANNUAL SERVICE/NPL	\$680.26
ENVISION WARE INC	EMAIL AUTHORIZATION	\$822.08
CENGAGE LEARNING INC	OCT LRG PRINT PLAN 6	\$83.25
CENGAGE LEARNING INC	NOV BASIC 8 PLAN	\$185.93
CENGAGE LEARNING INC	NOV CORE 8 PLAN	\$178.43
CENGAGE LEARNING INC	NOV WHEELER HRDCOVER 5PLN	\$134.20
CENGAGE LEARNING INC	NOV BIOGRAPHY 2 PLAN	\$51.73
CENGAGE LEARNING INC	NOV CHRISTIAN ROMANCE 2PL	\$46.48
CENGAGE LEARNING INC	NOV MYSTERY 6 PLAN	\$117.70
CENGAGE LEARNING INC	NOV REVIEWERS CHOICE 2PLN	\$47.23
CENGAGE LEARNING INC	NOV CHRISYIAN FICTION 4PL	\$72.72
UNIQUE MANAGEMENT SERVICES INC	32 PLACEMENTS	\$286.40
CENTER POINT LARGE PRINT	LARGE PRINT ADULT BOOKS	\$266.04
CENTER POINT LARGE PRINT	LARGE PRINT ADULT BOOKS	\$21.75
BARDON DATA SYSTEMS	MAINTENANCE	\$207.00
LAWSON PRODUCTS INC	MACHINIST FILE KIT	\$127.37
Library Fund Library Administration Total		\$25,816.86
Library Fund		\$25,816.86
Community Development Fd Community Development Administration		
GEORGE GILDNER CO	2016 MISC. SIDEWALKS	\$21,900.54
NORD TREE SERVICE	TREE REMOVAL SERVICES	\$2,450.00
UNIVERSITY OF ILLINOIS	UNITY COMMUNITY CENTER	\$2,975.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
Community Development Fd Community Development Administration Total		\$27,325.54
Community Development Fd		\$27,325.54
Capital Investment Fund Other-Capital Investment Capital Investment		
BACON PLUMBING	LABOR/MATERIALS/305 PINE	\$2,587.50
FRANCOIS ASSOCIATES ARCHITECTS LLC	ROOF REPLACEMENT/THEATER	\$900.00
FRANCOIS ASSOCIATES ARCHITECTS LLC	PARTIAL ROOF/CAC	\$700.00
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$153.13
STARK EXCAVATING	E.PINE PARKING LOT IMPROV	\$35,274.60
MCLEAN CO HIGHWAY DEPARTMENT	RT 66 BIKE TRAIL	\$12,535.32
MCLEAN CO HIGHWAY DEPARTMENT	RT 66 BIKE TRAIL	\$364.44
MCLEAN CO HIGHWAY DEPARTMENT	RT 66 BIKE TRAIL	\$19,179.23
MENARDS	SAND IN A TUBE	\$33.50
MENARDS	MISC SUPPLIES	\$59.97
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$71,787.69
Capital Investment Fund		\$71,787.69
Hotel Dev & Fire Station Other-Capital Investment Capital Investment		
PJ HOERR INC	HEADQUARTERS FIRE STATION	\$93,767.11
BLDD ARCHITECTS, INC	PROFESSIONAL/CONSULTING	\$6,955.12
RAMSEY GEOTECHNICAL ENGINEERING LLC	CONSULTING SERVICES	\$3,328.50
RAMSEY GEOTECHNICAL ENGINEERING LLC	CONSULTING SERVICES	\$312.50
RAMSEY GEOTECHNICAL ENGINEERING LLC	CONSULTING SERVICES	\$475.00
Hotel Dev & Fire Station Other-Capital Investment Capital Investment Total		\$104,838.23
Hotel Dev & Fire Station		\$104,838.23
Roadway Fund Engineering Road & Bridge		
RAMSEY GEOTECHNICAL ENGINEERING LLC	GENERAL RESURFACING	\$435.00
Roadway Fund Engineering Road & Bridge Total		\$435.00
Roadway Fund		\$435.00
Uptown TIF Fund Administration - City Mgr Uptown Project		
MCP UPTOWN OWNER LLC	PROPERTY REIMBURSEMENT	\$251,683.36
MCP UPTOWN OWNER LLC	PROPERTY REIMBURSEMENT	\$2,966.66
Uptown TIF Fund Administration - City Mgr Uptown Project Total		\$254,650.02
Uptown TIF Fund		\$254,650.02
Water Fund		
WATER PRODUCTS CO OF ILLINOIS	LINE STOP SLEEVE, CLAMPS	\$2,870.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMPLETE	\$2,613.00
WATER PRODUCTS CO OF ILLINOIS	REPAIR CLAMPS	\$216.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$2,665.00
GERALD GIRARDI	REFUND-1607 1/2 NBROOK DR	\$59.01
FISCHMANN, GARY	REFUND-1116 WHITAKER ST	\$223.39
RIDINGER, JEFF & KAREN	REFUND-108 E SYCAMORE ST	\$214.22
SEIFERT, DAVID	REFUND/1409 DUBLIN DR	\$278.41
TOWN OF NORMAL	REFUND-19 BROADWAY PLACE	\$4.90
WELSH, WILLIAM	REFUND-806 HESTER AVE	\$8.12
ILLINOIS STATE UNIV	REFUND-502 DALE STREET	\$105.30
TOWN OF NORMAL	REFUND-3408 HORSE CREEK	\$3.22
TOWN OF NORMAL	REFUND-1610 BELCLARE RD	\$4.45
PANGULURI, KOTESWARA	REFUND-1211 BLUE BILL WAY	\$22.66
BRADY HOMES	REFUND-3609 SILVERADO TRL	\$13.56
RASMUS, DENNIS	REFUND-100 BBECH STREET	\$3.09
B-N WATER RECLAMATION DISTRICT	SEPTEMBER 2016 RECEIPTS	\$278,953.76
B-N WATER RECLAMATION DISTRICT	OCT 16 RECEIPTS	\$217,158.52
Water Fund Total		\$505,416.61
Water Fund Water Administration		
VERIZON WIRELESS	WATER DCU SERVICE MONTHLY	\$280.27
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$21.15
DIGITAL COPY SYSTEMS LLC	COPIER MAINTENANCE	\$36.13

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
NETWORK FLEET INC.	AVL SERVICE - WATER ADMIN	\$18.95
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAILING UTILI	\$6,000.00
OFFICE DEPOT INC	OFFICE SUPPLIES	\$59.98
Water Fund Water Administration Total		\$6,416.48
<u>Water Fund Water Treatment</u>		
AMERENIP	ENERGY USAGE	\$34.25
KIRBY RISK ELECTRICAL SUPPLY	CABLE TIES	\$33.34
VERIZON WIRELESS	LAPTOP SERVICE - WATER TR	\$38.01
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$301.13
Zach Blick	REIMBURSE ZACH BLICK FOR	\$124.99
FISHER SCIENTIFIC	POTASSIUM SODIUM TARTRAT	\$51.62
NETWORK FLEET INC.	AVL SERVICE - WATER TREAT	\$94.75
MICKEY'S LINEN	TOWEL RENTAL LAB	\$41.40
JOHNSTONE SUPPLY	TAPE SCRIM FOIL,FASTENERS	\$173.25
JOHNSTONE SUPPLY	TAPE SCRIM FOIL,FASTENERS	\$18.22
JOHNSTONE SUPPLY	TAPE SCRIM FOIL,FASTENERS	\$21.37
JOHNSTONE SUPPLY	REFRIGERANT,FOIL TAPE	\$104.39
JOHNSTONE SUPPLY	REFRIGERANT,FOIL TAPE	\$36.44
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,948.01
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,866.69
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,979.36
ACE HARDWARE	MISC HARDWARE-TREATMENT	\$25.22
ROGERS SUPPLY COMPANY	SHORT CEREMIC PROBE	\$70.36
MENARDS	TANK SPRAYER	\$25.99
MENARDS	PAINTING SUPPLIES	\$66.48
MENARDS	GRINDING TOOLS	\$11.78
MENARDS	PIPE HEATING CABLE	\$32.99
MENARDS	FAN HEATER	\$9.96
HACH COMPANY	BUFFER SOLN,SILICONE OIL	\$158.89
HACH COMPANY	BUFFER SOLN,SILICONE OIL	\$30.89
AIRGAS USA, LLC.	CARBON DIOXIDE	\$1,397.80
AIRGAS USA, LLC.	CARBON DIOXIDE	(\$1.51)
AIRGAS USA, LLC.	CARBON DIOXIDE	\$1,315.21
AIRGAS USA, LLC.	NITROGEN	\$7.27
AIRGAS USA, LLC.	CARBON DIOXIDE	\$1,578.99
OFFICE DEPOT INC	OFFICE SUPPLIES	\$59.98
BRENNTAG MID-SOUTH INC	LIQUID CHLORINE	\$389.00
BRENNTAG MID-SOUTH INC	LIQUID CHLORINE	\$778.00
Water Fund Water Treatment Total		\$18,824.52
<u>Water Fund Water Debt Service</u>		
IL ENVIRONMENTAL PROTECTION AGENCY	PWSLP FILTERS-EPA LOAN PA	\$26,900.64
Water Fund Water Debt Service Total		\$26,900.64
<u>Water Fund Water Distribution</u>		
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX BOTTOMS & LIDS	\$170.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX RISERS	\$140.00
WATER PRODUCTS CO OF ILLINOIS	SOLID METER PIT LID	\$262.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX RISERS	\$108.00
WATER PRODUCTS CO OF ILLINOIS	METER COUPLINGS	\$925.00
VERIZON WIRELESS	MOBILE DEVICE SERVICE - W	\$304.08
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$449.18
PRAIRIE MATERIAL SALES INC	CONCRETE	\$245.25
PRAIRIE MATERIAL SALES INC	CONCRETE	\$490.50
PRAIRIE MATERIAL SALES INC	CONCRETE	\$135.00
NETWORK FLEET INC.	AVL SERVICE - WATER DISTR	\$268.65
M E SIMPSON COMPANY INC	LEAK SYSTEM SURVEY PROGRA	\$23,780.00
RAILROAD MANAGEMENT COMP LLC	LICENSE FEES	\$450.83
VALLEY VIEW INDUSTRIES INC	1" CLEAN STONE	\$1,195.31
ACE HARDWARE	MISC HRDWARE-DISTRIBUTION	\$77.78

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ROGERS SUPPLY COMPANY	FULL DICE ICE MACHINE	\$2,044.71
VERMEER SALES & SERVICE INC	GUN HANDLE,MOLDED LANCE	\$158.68
MENARDS	STENCIL KIT,EMERY CLOTH	\$16.27
MENARDS	CABLE TIES,MASONRY FLUTE	\$30.92
MENARDS	LUMBER	\$26.76
MENARDS	PLUMBING SUPPLIES	\$26.76
MENARDS	CLAMPS,TUBING,COUPLINGS	\$41.81
MENARDS	DECK SCREWS,HAMMER	\$47.08
FASTENAL COMPANY	MISC PARTS	\$6.01
FASTENAL COMPANY	MISC PARTS	\$24.70
FASTENAL COMPANY	MISC PARTS	\$197.01
FASTENAL COMPANY	MISC PARTS	\$70.84
FASTENAL COMPANY	SPIGOT	\$9.90
ALTORFER INC	WHEEL RIMS	\$631.12
ALTORFER INC	WHEEL RIMS	\$28.51
EAST ST HARDWARE & TOOLS	BLK NIPPLES & COUPLINGS	\$172.06
OFFICE DEPOT INC	OFFICE SUPPLIES	\$59.98
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$40.55
Water Fund Water Distribution Total		\$32,635.25
Water Fund		\$590,193.50
<u>Water Capital Investment Water Capital Investment</u>		
WATER PRODUCTS CO OF ILLINOIS	ANCHOR COUPLING,SLIP EXT	\$384.40
WATER PRODUCTS CO OF ILLINOIS	ANCHOR COUPLING,SLIP EXT	\$10.00
TANK INDUSTRY CONSULTANTS, INC	WEST TANK	\$4,006.63
TANK INDUSTRY CONSULTANTS, INC	CONSTRUCTION SERVICE	\$4,321.60
CRAWFORD, MURPHY, & TILLY, INC.	ENGINEERING FOR GENERATOR	\$3,901.60
CRAWFORD, MURPHY, & TILLY, INC.	CONSTRUCTION SERVICES	\$962.50
Water Capital Investment Water Capital Investment Total		\$13,586.73
Water Capital Investment		\$13,586.73
<u>Sewer Fund Sewer Administration</u>		
WATER PRODUCTS CO OF ILLINOIS	MANHOLE FRAME & GRATE	\$480.00
WATER PRODUCTS CO OF ILLINOIS	MANHOLE FRAME	\$506.06
VERIZON WIRELESS	MOBILE DEVICE SERVICE - S	\$114.05
VERIZON WIRELESS	SEWER MESSAGE BOARD SERVI	\$25.02
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$351.95
CARDMEMBER SERVICE	F&F - CLOTHING - SCOTT DU	\$224.97
NETWORK FLEET INC.	AVL SERVICE - SEWER	\$149.65
E J EQUIPMENT INC	VACTOR REPAIR PARTS	\$707.47
ROWE CONSTRUCTION	BROADWAY & COLLEGE AVE	\$142,576.81
DARNALL CONCRETE	RISER RINGS	\$144.00
DARNALL CONCRETE	RESIN SEALS,RISER RINGS	\$168.00
DARNALL CONCRETE	RISER RINGS	\$150.00
DARNALL CONCRETE	RISER RINGS	\$396.00
DARNALL CONCRETE	H1 RISER	\$112.00
DARNALL CONCRETE	H1 RISER	\$102.00
MATHIS KELLY CONSTRUCTION	PATCH & PLUG AND PAIL	\$102.37
MATHIS KELLY CONSTRUCTION	DRY/WET DIAMOND	\$12.96
STARK EXCAVATING	REPL SANITARY LINE	\$11,188.90
STARK EXCAVATING	CONCRETE	\$734.50
WEAVER'S RENT-ALL	WINTER WORK GLOVES	\$136.50
WEAVER'S RENT-ALL	WINTER WORK GLOVES	\$63.00
CENTRAL SUPPLY CO	CHEMICALS	\$190.00
RED WING SHOE STORE	BOOTS/PW	\$300.00
INTERSTATE ALL BATTERY CENTER	12V CHARGERS	\$119.85
CITY OF BLOOMINGTON	SHARED SEWER-OCTOBER 2016	\$136.56
MIDWEST CONSTRUCTION RENTALS	SAFETY VESTS	\$8.65
MENARDS	LIFT STATION SUPPLIES	\$47.80

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MENARDS	VACTOR FILTERS	\$29.94
MENARDS	LIFT STATION SUPPLIES	\$36.16
MENARDS	UTILITY HEATER	\$16.94
MENARDS	WEDGE ANCHORS,ADAPTER	\$38.46
FASTENAL COMPANY	FASTENERS & HARDWARE	\$25.40
EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL/AIRPORT RD	\$600.00
Sewer Fund Sewer Administration Total		\$159,995.97
Sewer Fund		\$159,995.97
Sewer Capital Investment Sewer Capital Investment		
STARK EXCAVATING	IRONWOOD FORCE MAIN	\$589,560.73
STARK EXCAVATING	IRONWOOD FORCE MAIN	\$35,080.31
Sewer Capital Investment Sewer Capital Investment Total		\$624,641.04
Sewer Capital Investment		\$624,641.04
Stormwater Management Fd Stormwater Management Capital		
OTTO BAUM COMPANY INC	UNIVERSITY&SUGAR CREEK	\$34,796.00
RAMSEY GEOTECHNICAL ENGINEERING LLC	SUMP PUMP PROGRAM	\$180.00
Stormwater Management Fd Stormwater Management Capital Total		\$34,976.00
Stormwater Management Fd		\$34,976.00
Health & Dental Ins Fund Administration - City Mgr Health Insurance		
VSP	MONTHLY BENEFIT PAYMENT	\$3,150.73
OSF MULTISPECIALTY GROUP	DIABETES EDUCATION	\$40.00
BLUE CROSS BLUE SHIELD OF ILL	BLUE CROSS CLAIMS - OCT	\$63,777.78
BLUE CROSS BLUE SHIELD OF ILL	BLUE SHIELD CLAIMS - OCT	\$145,683.19
BLUE CROSS BLUE SHIELD OF ILL	DRUG CLAIMS - OCT	\$170,544.54
BLUE CROSS BLUE SHIELD OF ILL	ADMIN FEES - OCT	\$25,280.78
BLUE CROSS BLUE SHIELD OF ILL	RX CREDIT - OCT	(\$4,893.28)
BLUE CROSS BLUE SHIELD OF ILL	ACCESS FEE - OCT	\$2,844.69
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - OCT	\$27,579.49
BLUE CROSS BLUE SHIELD OF ILL	ADJUSTMENTS -OCT	\$1,117.04
BLUE CROSS BLUE SHIELD OF ILL	OTHER SERVICES -OCT	\$1,257.50
ADVOCATE BROMENN MEDICAL CENTER	DIABETES EDUCATION	\$80.00
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$436,462.46
Health & Dental Ins Fund		\$436,462.46
Police Pension Fund Police Police Pension		
L.A. Blanchette Agency	POLICE PENSION INSURANCE	\$4,615.00
Police Pension Fund Police Police Pension Total		\$4,615.00
Police Pension Fund		\$4,615.00
Fire Pension Fund Fire Fire Pension		
CARDMEMBER SERVICE	HOTEL ACCOMMODATIONS - 3	\$765.90
Fire Pension Fund Fire Fire Pension Total		\$765.90
Fire Pension Fund		\$765.90
Gen Veh Replacement Fund Information Technology Administration		
CARDMEMBER SERVICE	VAN FLOOR MATS & FIRE HQ	\$234.13
CARDMEMBER SERVICE	SURFACE PRO 4 CASES (5)	\$231.95
DELL MARKETING LP	DELL 22 TOUCH MONITOR	\$755.97
Gen Veh Replacement Fund Information Technology Administration Total		\$1,222.05
Gen Veh Replacement Fund Fire Administration		
CLEAR TALK	RADIO MIC W/EARPIECE	\$240.00
Gen Veh Replacement Fund Fire Administration Total		\$240.00
Gen Veh Replacement Fund		\$1,462.05
Grand Total		\$3,252,948.43