

TOWN OF NORMAL
NORMAL, ILLINOIS

CITY HALL
PHONE: 454-2444

PROPOSED AGENDA FOR TOWN COUNCIL WORK SESSION
Monday, October 7, 2019
5:00 p.m.

PROPOSED AGENDA FOR TOWN COUNCIL MEETING
October 7, 2019
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. 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 Council Meeting of September 16, 2019
 - B. Report to Receive and File Town of Normal Expenditures for Payment as of October 2, 2019
 - C. Resolution to Accept Water Treatment Plant Chemical Bids from November 2019 Through October 2020
6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

None

NEW BUSINESS

7. Open Discussion with Connect Transit Board of Trustees Representatives

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 16, 2019.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:02 p.m., Monday, September 16, 2019.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

PRESENT: Mayor Chris Koos and Councilmembers, Kevin McCarthy, Chamberly Cummings, Stan Nord, Karyn Smith, Kathleen Lorenz, and Scott Preston. Also present were City Manager Pamela Reece, Assistant City Manager Eric Hanson, Corporation Counsel Brian Day, and Town Clerk Angie Huonker.

ABSENT: None.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. PUBLIC COMMENT:

Craig Stimpert, Normal Resident, spoke over concern for Police and Fire Pension funding.

Patrick Hoban, CEO of the Bloomington Normal Economic Development Council, spoke in support of the Fiala Brothers Brewhouse.

Dave Shields, Normal Resident, spoke in support of the Town of Normal financial position and the Financial Trend and Condition Report.

Karl Sila, Normal Resident, spoke in favor of the ISU Art Gallery Lease.

Jonathan Seiden, Normal Resident, spoke in support of the Fiala Brothers' Brewhouse.

Davey Rivers, ISU Student, spoke about enforcement of the Recycling Ordinance.

Marc Tiritilli, Normal Resident, thanked the Town and Ecology Action Center for the recent Household Hazardous Waste Day. Mr. Tiritilli also spoke about his concerns regarding Incentives and the Connect Transit Board vacancy.

5. OMNIBUS VOTE AGENDA:

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

- A. APPROVAL OF THE MINUTES OF THE REGULAR COUNCIL MEETING OF SEPTEMBER 3, 2019:
- B. REPORT TO RECEIVE AND FILE TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF SEPTEMBER 11, 2019:
- C. A RESOLUTION TO AMEND THE LEASE AGREEMENT FOR THE ILLINOIS STATE UNIVERSITY ART GALLERY TO EXTEND THE TERM TO FEBRUARY 28, 2020:
- D. RESOLUTION TO ACCEPT THE PROPOSAL AND AWARD A CONTRACT TO LAYNE FOR DRILLING TEST WELLS AT THREE LOCATIONS WITHIN THE CORPORATE LIMITS IN THE AMOUNT OF \$32,960:
- E. RESOLUTION TO WAIVE THE FORMAL BIDDING PROCESS AND ACCEPT A QUOTE FROM PRESIDIO NETWORKED SOLUTIONS GROUP, LLC IN THE AMOUNT OF \$112,443.42 FOR THE PURCHASE OF BODY CAMERA VIDEO STORAGE AND PROTECTION AND RELATED PROFESSIONAL SERVICES:

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

There were no items approved by the Omnibus Vote.

Items A, B, C, D, and E were removed from the Omnibus Vote.

6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

APPROVAL OF THE MINUTES OF THE REGULAR COUNCIL MEETING OF SEPTEMBER 3, 2019:

MOTION TO AMEND:

Councilmember Smith moved, seconded by Councilmember Nord, the Council Amend the Minutes of the Regular Council Meeting of September 3, 2019 to include Expanded Discussion of Comments Made by Councilmember Smith.

AYES: Nord, Smith.

NAYS: McCarthy, Cummings, Lorenz, Preston, Koos.

Motion to Amend declared failed.

MOTION:

Councilmember Smith moved, seconded by Councilmember Nord, the Council Approval of the Minutes of the Regular Council Meeting of September 3, 2019.

AYES: Cummings, Lorenz, Preston, McCarthy, Koos.

NAYS: Nord, Smith.

Motion declared carried.

Discussion included a request to amend the minutes, Roberts Rules of Order requirements for Minutes writing, Open Meetings Act requirements for minute writing, the compilation of minutes, the ability to have minutes transcribed verbatim for an additional expense, and the availability of full Council Meetings on video. It was also noted that if minutes are amended to reflect one Councilmembers expanded discussion, it should then be expanded for all Councilmembers.

REPORT TO RECEIVE AND FILE TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF SEPTEMBER 11, 2019:

MOTION:

Councilmember Nord moved, seconded by Councilmember Preston, the Council Approval of the Report to Receive and File Town of Normal Expenditures for Payment as of September 11, 2019.

AYES: Nord, Smith, Lorenz, Preston, McCarthy, Cummings, Koos.

NAYS: None.

Motion declared carried.

Discussion included protocol for public questions on expenses, recommendation of vendors, and estimated response times to questions.

A RESOLUTION TO AMEND THE LEASE AGREEMENT FOR THE ILLINOIS STATE UNIVERSITY ART GALLERY TO EXTEND THE TERM TO FEBRUARY 28, 2020: Resolution No. 5713:

MOTION:

Councilmember Nord moved, seconded by Councilmember Preston, the Council Approval of a Resolution to Amend the Lease Agreement for the Illinois State University Art Gallery to Extend the Term to February 28, 2020.

AYES: Smith, Lorenz, Preston, McCarthy, Cummings, Nord, Koos.

NAYS: None.

Motion declared carried.

Discussion included the cost of initial build-out to space, funding source, repayment terms and interest rate.

RESOLUTION TO ACCEPT THE PROPOSAL AND AWARD A CONTRACT TO LAYNE FOR DRILLING TEST WELLS AT THREE LOCATIONS WITHIN THE CORPORATE LIMITS IN THE AMOUNT OF \$32,960: Resolution No. 5714:

MOTION:

Councilmember Smith moved, seconded by Councilmember Preston, the Council Approval of a Resolution to Accept the Proposal and Award a Contract to Layne for Drilling Test Wells at Three Locations within the Corporate Limits in the Amount of \$32,960.

AYES: Lorenz, Preston, McCarthy, Cummings, Nord, Smith, Koos.

NAYS: None.
Motion declared carried.

Discussion included reason for selecting higher bidder, whether there is an estimate of potential future costs of the project, Well replacement plans, Well Drilling, and funding plans.

RESOLUTION TO WAIVE THE FORMAL BIDDING PROCESS AND ACCEPT A QUOTE FROM PRESIDIO NETWORKED SOLUTIONS GROUP, LLC IN THE AMOUNT OF \$112,443.42 FOR THE PURCHASE OF BODY CAMERA VIDEO STORAGE AND PROTECTION AND RELATED PROFESSIONAL SERVICES:
Resolution No. 5715:

MOTION:

Councilmember Smith moved, seconded by Councilmember Preston, the Council Approval of a Resolution to Waive the Formal Bidding Process and Accept a Quote from Presidio Networked Solutions Group, LLC in the Amount of \$112,443.42 for the Purchase of Body Camera Video Storage and Protection and Related Professional Services.

AYES: Preston, McCarthy, Cummings, Nord, Smith, Lorenz, Koos.
NAYS: None.
Motion declared carried.

Discussion included storage requirements for the projects.

GENERAL ORDERS

7. RESOLUTION APPROVING WAIVERS FROM THE UPTOWN DESIGN REVIEW CODE, CHAPTER 15, DIVISION 17 FOR 127 E. BEAUFORT (FIALA BROTHERS' BREWHOUSE): Resolution No. 5716:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Preston, the Council Approval of a Resolution Approving Waivers from the Uptown Design Review Code, Chapter 15, Division 17 for 127 E. Beaufort (Fiala Brothers' Brewhouse).

AYES: McCarthy, Cummings, Nord, Smith, Lorenz, Preston, Koos.
NAYS: None.
Motion declared carried.

Discussion included an overview of the project, variances being requested, UDRC recommendations, whether the proposed variances should result in code changes, and the variance request process.

NEW BUSINESS

8. PRESENTATION OF THE FY2018-19 FINANCIAL TREND AND CONDITION REPORT:

A presentation was given on the Financial Trend and Condition Report by Finance Director, Andrew Huhn. The presentation included information on the Community as well as Town Revenue, Expenditures, Debt Services, Balance Sheets, and Financial Strategies.

Councilmember Scott Preston left the Meeting at 8:40 p.m. during the presentation.

9. CONCERNS:

Mr. Nord requested that Marc Tiritilli be allowed to finish his comments from Public Comment on Connect Transit.

Mayor Koos indicated the item Mr. Tiritilli wished to speak about was not an agenda item as required by the Town Public Comment Policy, therefore not allowed.

MOTION TO SUSPEND PUBLIC COMMENT RULES:

Councilmember Nord moved, seconded by Councilmember Smith, the Council Suspend the Rules of Public Comment to allow Mr. Marc Tiritilli to Speak on an Item Not on the Proposed Agenda.

AYES: Nord, Smith.

NAYS: Cummings, Lorenz, McCarthy, Koos.

ABSENT: Preston.

Motion to Suspend declared failed.

Concerns were then continued.

Councilmember Stan Nord spoke regarding his concerns on Connect Transit operations, indicating the more people that use transit, the more it costs taxpayers. Mr. Nord then stated service offerings have changed to offer services for citizens that can afford transit and removed service offerings to citizens who have limited financial means or those with disability needs. Mr. Nord went on to discuss a request for removal of Town oversight, service offerings, citizen representation, and the vacant board seat.

Mayor Koos spoke about his intent to fill the vacancy on the Connect Transit Board, noting he plans to wait for the working group to finish their work first. Mayor Koos also stated there is not a strong candidate pool for the role, indicating the toxicity of the situation has severely diminished the pool.

Councilmember Kevin McCarthy stated many comments made by Councilmember Nord were addressed when Connect Transit recently presented to the Council, suggesting that Connect Transit be invited back to present factual information. Mr. McCarthy further stated his belief that many of the statements made by Councilmember Nord were not accurate, specifically a request for the removal of Town oversight. Mr. McCarthy went on to discuss citizen input he's received, the diversity of opinion in who transit should serve, data-driven decisions made by Connect Transit, and the effects of increased ridership and increased use. Mr. McCarthy then congratulated the Finance Department on the CAFR report, making it readable and consumable, and noted he was excited to see the Sewer Fund balance rising.

Councilmember Kathleen Lorenz stated she wondered how during Public Comment, Mr. Tiritilli knew Connect Transit would come up during Concerns, noting that since Councilmember Nord read from a script, it's possible we may have already heard from Mr. Tiritilli.

Councilmember Karyn Smith stated she followed up with both the Auditor and PGAV after the past council meeting. Ms. Smith cautioned the Town from focusing on the positives. Ms. Smith then discussed TIF Funding, indicating she would like to see revised discussions on future planning and more opportunity for private investment and less public investment.

Mayor Koos stated there were significant grant dollars from the Federal Government for TIF projects. Mayor Koos noted TIF is one of the few tools that municipalities in Illinois have to use, which levels the playing field against those states with the ability to write checks to attract business.

City Manager, Pamela Reece noted that Connect Transit is coordinating and assisting patrons with Medicaid and Medicare reimbursements and encouraged anyone with an interest to contact Connect Transit. Ms. Reece then stated on October 3rd and 4th in partnership with Heartland Community College, ISU, the Human Relations Commission, and a variety of others, a Daring Diversity Conference, Racial Equity Summit will be held. Ms. Reece noted additional details could be found on the Town of Normal website.

Mayor Koos gave his congratulations to Councilmember Scott Preston and his new wife Ali, who were married over the weekend.

10. ADJOURNMENT:

There being no further business to come before the Council, Mayor Koos called for a Motion to Adjourn the Regular Meeting of the Normal Town Council.

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Cummings, the Council Accept a Motion to Adjourn the Regular Meeting of the Normal Town Council.

AYES: Nord, Smith, Lorenz, McCarthy, Cummings, Koos.

NAYS: None.

ABSENT: Preston.

Motion declared carried.

Mayor Koos adjourned the Regular Meeting of the Normal Town Council at 9:30 p.m., Monday, September 16, 2019.

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

General Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CENTRAL ILLINOIS TRUCKS INC	AIR FILTERS	103.10
CENTRAL ILLINOIS TRUCKS INC	FUEL & OIL FILTERS	338.26
CITY OF BLOOMINGTON	GOLF COURSE CONCESSIONS	437.00
EAGLE AUTOMOTIVE	BATTERIES	357.04
FREEDOM OIL COMPANY	7104 GAL DIESEL @ \$2.151/	15,277.27
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	2,888.00
MALOY, SEAN A	MALOY, SEAN A	275.00
ONSRUD, CRAIG	PRO SHOP INV PMT 8/25-9/7	3,747.94
ONSRUD, CRAIG	PRO SHOP INV PMT 9/8-9/21	3,612.15
ONSRUD, CRAIG	PRO SHOP TAX PMT 8/25-9/7	334.95
ONSRUD, CRAIG	PRO SHOP TAX PMT 9/8-9/21	300.83
General Fund	- Total	27,671.54

General Fund Mayor & Council Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CHEMBERLY CUMMINGS	IML EXPENSE	259.00
ILLINOIS STATE UNIVERSITY	MAYORS RECEPTION/SET UP	514.90
KOOS, CHRIS	IML CONFERENCE&WASHINGTON	523.93
KOOS, CHRIS	WASHINGTON, DC EXPENSE FO	4,155.51
General Fund	Mayor & Council	Administration
		- Total
		5,453.34

General Fund Administration - City Mgr City Manager

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B/N ECONOMIC DEVELOPMENT COUNCIL	BN BY THE NUMBERS	50.00
Eric Hanson	IML ANNUAL CONF EXPENSE	111.00
NOODLES & COMPANY	LUNCH/CDM MEETING	80.00
REECE, PAMELA	IML ANNUAL CONF EXPENSE	357.97
General Fund	Administration - City Mgr City Manager	- Total
		598.97

General Fund Administration - City Mgr Boards & Commissions

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Justin O'Neil	CHARLES LYDEN RETIREMENT	45.44
MINERVA SPORTSWEAR	NHRC PROMO BAGS	434.51
TWIN CITY AWARDS	NAME BADGES	15.00
General Fund	Administration - City Mgr Boards & Commissions	- Total
		494.95

General Fund Administration - City Mgr General Expense Dept.

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B.I.G.F.A.C.E ENTERTAINMENT LLC	DEPOSIT	4,500.00
B.I.G.F.A.C.E ENTERTAINMENT LLC	PERFORMANCE	4,500.00
B.I.G.F.A.C.E ENTERTAINMENT LLC	TRAVEL	2,000.00
B/N CONVENTION & VISITORS BUREAU	MONTHLY CONTRIBUTION	9,104.16
BUFFALO WILD WINGS	F&B TAX-CR REFUND PER COB	42.57
Doug Sauer	4140 CLAIM AGAINST THE TO	214.64
HARLAN VANCE COMPANY	PROMO MATERIALS	1,050.05
HOLIDAY RADIANCE LIGHTS	LED 50 LIGHT WIDE ANGLE	6,500.00
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	66.00
ILLINOIS WESLEYAN UNIVERSITY	SMALL BUSINESS CENTER	10,427.20
JESSICA BENJAMIN	UPTOWN STATION ART	4,000.00
KROGER-INDY CUSTOMER CHARGES	JUNE-JULY STMT/SUPPLIES	75.76
MCLEAN COUNTY TREASURER	JUN 2019 SALES TAX PMNT	130,415.88
MUNICIPAL INS COOPERATIVE AGENCY	MICA INSURANCE DEDUCTIBLE	3,173.78
NORMAL TED TALKS	SPONSORSHIP TEDX	1,000.00
PHILLIPS EDISON GROCERY CENTER	REBATES	10,837.91
T/N PETTY CASH-FINANCE DEPT	NEWSLETTER CONTEST PRIZE	20.00
T/N PETTY CASH-FINANCE DEPT	W. HOPPER NSF REIMBURSEME	12.00
Todd McClusky	CLAIM AGAINST THE TOWN EXP	200.00
UPTOWN CIRCLE DEVELOPMENT LLC	OCT 2019 RENT	35,248.77
WHITSITT & ASSOCIATES	APPRAISAL FEE	2,500.00
WHITSITT & ASSOCIATES	APPRAISAL FEES	2,500.00
General Fund	Administration - City Mgr General Expense Dept. - Total	228,388.72

General Fund Administration - City Mgr Communications

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B-N PUBLIC TRANSIT SYSTEM	JUNE 2019 RIDERSHIP	28.00
B/N CONVENTION & VISITORS BUREAU	ADVERTISING/FULL PAGE	2,700.00
MINERVA SPORTSWEAR	COLLAPSIBLE CAN COOLER	286.76
MINERVA SPORTSWEAR	I AM NORMAL SOCKS	2,354.70
MINERVA SPORTSWEAR	LIP BALM	229.73
PIP PRINTING	BIKE SHARE FLYERS	198.59
PIP PRINTING	BRUEGALA TABLE SIGNS	39.84
PIP PRINTING	LIGHT THE NIGHT POSTERS	28.90
PIP PRINTING	LIGHT THE NIGHT PROMOS	36.35
PIP PRINTING	SUMMER OF LOVE FRAME	85.56
SHEA GREHAN PHOTOGRAPHY	DEPARTMENT HEADSHOTS	100.00
SHEA GREHAN PHOTOGRAPHY	PHOTOGRAPHY/CRUISIN UPTWN	100.00

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
General Fund	Administration - City Mgr Communications - Total	6,188.43

General Fund Cultural Arts CDM

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AVANTI'S ITALIAN RESTAURANT	AUG STMT/GONDOLAS	442.10
BLOOMINGTON OFFSET PROCESS	FALL CDM NEWSLETTER	2,363.43
CUMULUS BROADCASTING LLC	RADIO ADS/CDM	495.00
DISCOUNT SCHOOL SUPPLY	CRAFT SUPPLIES/CDM	694.15
FABULOUS AFFAIRS	21349 PRINT MATERIALS CDM	256.00
FEDEX	CDM FOUNDATION TAX RETURN	84.24
HOBBY LOBBY STORES INC	AUG STMT/ MISC SUPPLIES	40.86
LEARNING RESOURCES INC	TOYS/DMS	882.98
MENARDS	CONCRETE	48.31
MENARDS	GARDEN SUPPLIES	174.73
MENARDS	LUMBER	27.08
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS/CDM	377.00
PANTAGRAPH	ADS/CDM	140.00
WALMART COMMUNITY BRC	AUG STMT/MISC SUPPLIES	437.28
General Fund	Cultural Arts CDM - Total	6,463.16

General Fund Cultural Arts Theater

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CITY OF BLOOMINGTON	THEATER CONCESSIONS	35.00
CUMULUS BROADCASTING LLC	RADIO ADS/THEATER	890.00
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	165.00
MAGNOLIA PICTURES	FILM RENTAL"TYREL"	300.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS/THEATER	750.00
PANTAGRAPH	ADS/THEATER	1,595.70
TWENTIETH CENTURY FOX FILM CORP	FILM RENAL"ALIEN"	681.70
General Fund	Cultural Arts Theater - Total	4,417.40

General Fund Town Clerk Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ANGIE HUONKER	MCI INSTITUTE & ACADEMY-C	363.78
CIMCO	CIMCO FEES-CLERK	30.00
CIMCO	CIMCO FEES-DEPUTY CLERK	30.00
NORMALITE	PUBLIC NOTICES	395.00
T/N PETTY CASH-FINANCE DEPT	LIENS	56.00
T/N PETTY CASH-FINANCE DEPT	RELEASE OF LEINS & FINAL	126.00

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
General Fund	Town Clerk Administration - Total	1,000.78

General Fund Corporation Counsel Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ANCEL GLINK P.C,	LEGAL SERVICES	125.00
ANCEL GLINK P.C,	PIERCE LITIGATION	172.12
HANNAH EISNER	IMPOUNDMENT HEARINGS	250.00
LEXIS NEXIS (LEGAL ONLY)	LEXIS/NEXIS AUG	142.00
NATHAN B HINCH	IMPOUNDMENT HEARINGS	125.00
General Fund	Corporation Counsel Administration - Total	814.12

General Fund Facilities Management Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BILL'S KEY & LOCK SHOP	KEYS	9.20
BRIAN H HAYNES	SERVICE CALL/COMPRESSOR	600.00
CHRISTOPHER'S CRITTER CONTROL	ANIMAL REMOVAL	650.00
CI SHOOTING SPORTS,INC	BOOTS	116.99
CINTAS CORPORATION #396	WALK OFF MATS/CDM	50.00
CINTAS CORPORATION #396	WALK OFF MATS/UPTOWN	383.50
CONNOR CO	BATTERY POWERED FAUCET	775.93
CONNOR CO	BRASS TUBE	68.05
CONNOR CO	SLOAN FAUCET	576.15
CRESCENT ELECTRIC SUPPLY CO	SURFACE MOUNT DISK LIGHT	55.60
GETZ FIRE EQUIPMENT	FIRE ALARM INSPECTION	254.50
HARLAN VANCE COMPANY	WICKING T-SHIRTS	810.00
HATCHELL & ASSOCIATES INC	EXHAUST FAN MOTOR	278.00
JOHNSTONE SUPPLY	SEAL KIT,GASKET	145.94
M & O ENVIRONMENTAL COMPANY	INSULATION/CAC	405.74
MCMASTER-CARR SUPPLY CO	SAFETY MIRROR	375.53
MENARDS	CAULK,LOCKNUT,WASHERS	22.29
MENARDS	DRILL BIT SET,CAULK GUN	45.29
MENARDS	FILLER PLATES	3.99
MENARDS	ICE & WATER WEATERLOCK	65.99
MENARDS	LIGHT BULBS	3.98
MENARDS	LUMBER	91.67
MENARDS	MISC SUPPLIES	71.52
MENARDS	ORBIT SANDER & DISC	84.98
MENARDS	PVC CAPS,PVC CEMENT	25.11
MENARDS	PVC CONDUIT	165.56

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MENARDS	STORAGE BUILDING	499.00
MID-ILLINOIS MECHANICAL INC	PREVENTATIVE MAINTENANCE	747.50
MID-ILLINOIS MECHANICAL INC	REPAIR FAN CYCLING SWITCH	494.04
MIDWEST CONSTRUCTION RENTALS	LEFT WHEEL MOTOR,LABOR	784.00
MILLER JANITOR SUPPLY	BUG PAD	16.50
MILLER JANITOR SUPPLY	FLOOR FINISH	180.50
MILLER JANITOR SUPPLY	MICROFIBER FINISH PADS	152.40
NEGWER MATERIALS INC	CERTAINEED CASHMERE R/E	81.12
NICOR GAS	ENERGY USAGE	411.85
OBERLANDER ALARM SYSTEMS INC	ALARM SERVICE AGREEMENT	162.00
SCHARNETT ASSOCIATES ARCHITECTS LLC	ELECTRICAL SYSTEM/CAC	2,942.25
SHERWIN-WILLIAMS CO	PAINT	22.98
SHERWIN-WILLIAMS CO	PAINT & PAINT SUPPLIES	1,377.83
TECH ELECTRONICS	SECURITY ALARM SERVICE	720.00
TOWN OF NORMAL-WATER FUND	UTILITY BILL/1301 S FELL	56.03
TOWN OF NORMAL-WATER FUND	UTILITY BILL/HIGHLAND AVE	9.20
UNION ROOFING CO INC	ROOF REPAIRS	384.50
General Fund	Facilities Management Administration - Total	15,177.21

General Fund Finance Financial Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACOM SOLUTIONS INC	AP CHECK STOCK	529.04
LOOMIS FARGO & CO	MONTHLY COURIER SERVICE	677.07
MIDLAND PAPER	COPY PAPER	1,319.09
NEOPOST USA INC	POSTAGE METER RENTAL	258.75
OFFICE DEPOT CREDIT PLAN	11 UPTOWN SUPPLIES	50.29
OFFICE DEPOT CREDIT PLAN	ADMIN OFFICE SUPPLIES	39.14
QUILL CORPORATION	OFFICE SUPPLIES	1,415.55
T/N PETTY CASH-FINANCE DEPT	SUPPLIES FOR MICA EXEC ME	9.38
WALZ LABEL AND MAILING SYSTEMS	SOFTWARE WARRANTY	3,001.00
General Fund	Finance Financial Services - Total	7,299.31

General Fund Information Technology Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BENEFIT TECHNOLOGY RESOURCES LLC	BSWIFT BEN ADMIN-PEPM	1,678.75
BENTLEY SYSTEMS INC	ROADS SELECT SUBSCRIPTION	5,434.00
COMCAST CORPORATION	EOC MONTHLY INTERNET SERV	181.61
COMCAST CORPORATION	PUBLIC WIFI	160.52

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
COMCAST CORPORATION	UPTOWN STATION AND CABLE	257.86
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	1,106.75
CONNECTED SOLUTIONS GROUP LLC	MOBILE HOTSPOT	1,556.00
DELL MARKETING LP	NPD SRO LAPTOPS	3,840.58
DELL MARKETING LP	TOUCH MONITOR	607.98
FRONTIER	ANALOG LINES FOR FDHQ	223.81
FRONTIER	MONTHLY SERVICE - PAY PHO	106.73
FRONTIER	PHONE SERVICE MONTHLY - T	10,558.13
GOV QA	GOVQA FIOA SERVICES	16,145.00
LEXIS NEXIS (POLICE ONLY)	AUG 2019 FLAT RATE	156.00
MCLEAN CO INFORMATION SERVICES	SEPTEMBER LEADS CHARGE	95.68
MDE INC	RENEWAL SERVICE AGREEMENT	1,760.00
MIDCO INC	ANNEX PARKS IT SERVER RM	3,796.53
MNJ TECHNOLOGIES DIRECT INC	BLACK IMAGING UNIT	66.00
MNJ TECHNOLOGIES DIRECT INC	LASER JET MAINT KIT	656.84
MNJ TECHNOLOGIES DIRECT INC	TONER	2,197.06
RICOH USA, INC.	MONTHLY COPY MACHINE RENT	1,270.43
T2 SYSTEMS,INC	ROVR RETURNS AUGUST 2019	95.00
VERIZON WIRELESS	FIRE AVL	347.80
VERIZON WIRELESS	STREETS MESSAGE BOARD SER	19.86
General Fund	Information Technology Administration - Total	52,318.92

General Fund Human Resources Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADVOCATE HEALTH & HOSPITALS CORP	EMPLOYMENT PHYSICALS	3,504.00
ADVOCATE HEALTH & HOSPITALS CORP	HEP B TEST	70.00
ADVOCATE HEALTH & HOSPITALS CORP	RETURN TO WORK EXAM	93.00
ILCMA	JOB POSTING FEES	50.00
NEWS GAZETTE	POLICE TESTING ADS	258.22
General Fund	Human Resources Administration - Total	3,975.22

General Fund Inspections Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BOITNOTTS LAWN & LANDSCAPING	WEED MOWING	270.00
FRIENDS OF THE CONSTITUTION TRAIL	BIKE RODEO HELMETS	2,277.00
INTERNATIONAL CODE COUNCIL (BOCA)	CODE BOOKS	350.00
Mercy Davison	STATE PLANNING CONF PER D	162.00
PARKWAY AUTO LAUNDRY	CAR WASH	8.00
T/N PETTY CASH-FINANCE DEPT	IAEI CENTRAL CHAPTER MEET	20.00

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
T/N PETTY CASH-FINANCE DEPT	IMIA TRAINING- M.BEAVERS	25.00
Thomas Lamonica	603 NORMAL AVE BONE GRANT	805.87
General Fund	Inspections Administration - Total	3,917.87

General Fund Police Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ALL CITY MANAGEMENT SERVICES INC	CROSSING GUARD SERVICES	4,116.67
B & B AWARDS AND RECOGNITION	PHOTO BOARD/MAILBOX PLATE	118.00
BILL'S KEY & LOCK SHOP	PADLOCKS	31.23
CI SHOOTING SPORTS,INC	BOOTS	116.99
CI SHOOTING SPORTS,INC	CLOTHING/EQUIPMENT	2,070.62
CI SHOOTING SPORTS,INC	RADIO CARRIER	43.50
COMCAST CORPORATION	MONTHLY SERVICES	108.23
DARNALL PRINTING	SELF-INKING STAMP	50.25
FEDEX	SHIPPING	167.79
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINT	345.00
INTOXIMETERS INC	INTOXIMETER SUPPLIES	176.25
INTOXIMETERS INC	PORTABLE BREATH TESTERS	4,965.00
LAW ENFORCEMENT TARGETS INC	CARDBOARD TARGETS&BACKER	1,356.17
MCLEAN CO SHERIFF'S DEPARTMENT	CENTRALIZED BOOKING FEES	2,310.00
MCLEAN COUNTY TREASURER	CENT COMMUNICATIONS	86,629.09
MINERVA SPORTSWEAR	POLO SHIRTS/POLICE	552.00
MORGAN STANLEY	PENSION PROPERTY TAX - PD	705,480.31
MOTOROLA	MONTHLY WAVE BILLING	90.00
MUNICIPAL ELECTRONICS INC	KEYPAD REPLACEMENT	146.74
NICOR GAS	ENERGY USAGE	72.66
Officer Jordan Krueger	REIMBURSEMENT - K9 SUPPLI	45.99
PARKWAY AUTO LAUNDRY	CAR WASH	8.00
RAY O'HERRON CO INC	HI-LITE CARRIER	121.01
RAY O'HERRON CO INC	POLICE BARRIER TAPE	90.93
SECRETARY OF STATE-INDEX DEPT	STICKER/PLATE RENEWAL	101.00
U.S.BANK	CID-POSTAGE	7.52
U.S.BANK	CLEANING SERVICES (HAZARD	3.25
U.S.BANK	CREDIT FOR CANCELLED TRAI	-425.00
U.S.BANK	ERU EAR PROTECTION	736.20
U.S.BANK	K9 TRACKING COLLAR (2)	479.98
U.S.BANK	MEALS/FUEL DURING TRANING	170.35
U.S.BANK	POSTAGE	9.20

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
U.S.BANK	RANGE SUPPLIES	547.41
U.S.BANK	REGISTRATION-CAREER FAIR	100.00
U.S.BANK	SRO SECURITY CAMERA	207.68
UNIVERSITY OF ILLINOIS/PD	TASER TRNG; POLICE SPANIS	875.00
VERIZON WIRELESS	GPS MODEM MONTHLY SERVICE	25.99
VERIZON WIRELESS	PHONE RECORDS	100.00
General Fund	Police Administration - Total	812,151.01

General Fund Police Narcotics Enforcement

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADAPTIVE DIGITAL SYSTEMS, INC	VICE EQUIPMENT	7,800.00
DON OWEN TIRE SERVICE	TIRES	338.68
OFFICE DEPOT CREDIT PLAN	SUPPLIES - VICE	160.57
STEPHENS AUTO GLASS	WINDSHIELD	337.73
ZIEBART	WINDOW TINTING	750.00
General Fund	Police Narcotics Enforcement - Total	9,386.98

General Fund Fire Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	BUNGEE CORD,FASTENERS	24.96
ACE HARDWARE	CONNECTORS	19.98
ACE HARDWARE	ELECTRICAL SUPPLIES	13.18
ACE HARDWARE	ELECTRICAL TERMINALS	16.56
ACE HARDWARE	FASTENERS	40.30
ACE HARDWARE	FASTENERS,DRILL BITS	46.99
ACE HARDWARE	PEAK MINI LAMP	4.99
ACE HARDWARE	SHOP VACUUM FILTER	16.99
ACE HARDWARE	TAP PLUG,FASTENERS	8.81
ACE HARDWARE	THREADLOCKER,GROMMETS	10.58
ACE HARDWARE	WORK GLOVES	49.94
ACROSS THE STREET PRODUCTIONS	BLUE CARD CE RENEWAL (12)	1,200.00
ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING (REINH	346.50
ADVOCATE BROMENN MEDICAL CENTER	PHARMACY SUPPLIES	319.97
ALEXIS FIRE EQUIPMENT COMP.	MISC EQUIPMENT	43.67
AMERICAN TEST CENTER	ANNUAL SAFETY INSPECTION	2,080.55
Andrew Askew	COLLAPSE OPS TRAINING	196.50
AZ COMMERCIAL	SILICONE ADHESIVE SEALANT	6.79
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	4,601.06
Bryan Tully	FIRE ACADEMY PER DIEM	589.50

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CI SHOOTING SPORTS,INC	RADIO TUBE KIT	14.39
CLEAR TALK	RADIO MODEM/ANTENNA	4,527.29
COMCAST CORPORATION	CABLE SERVICE NFDHQ 10376	100.80
COMCAST CORPORATION	CABLE SERVICES #2 0077591	20.97
CORN BELT ENERGY CORP	ENERGY USAGE	1,289.97
Deimantas Paulikas	LDDM TRAINING PER DIEM	140.00
FASTENAL COMPANY	MISC SUPPLIES	2.14
GLOBAL EMERGENCY PRODUCTS INC	ENGINE REPAIRS	884.76
Illini Contractors Supply	WET-CUT COUPLER, RING SAW	360.22
INNOTECH COMMUNICATIONS	SIREN MAINTENANCE	450.00
INNOTECH COMMUNICATIONS	SIREN SYSTEM MAINTENANCE	2,052.41
J. Paul Martin	LDDM TRAINING PER DIEM	140.00
Jesse Poplawski	COLLAPSE OPS 10/7-10/11	196.50
Jesse Poplawski	LDDM TRAINING 9/30-10/4	140.00
Jordan Duran	ROPE TECH 10/7 - 10/11	196.50
Jordan Duran	ROPE TECH 9/30 - 10/4	196.50
Logan Wright	FIRE ACADEMY PER DIEM	589.50
MCLEAN CO AREA EMS SYSTEM	CONTINUING EDUCATION	1,000.00
MENARDS	EARPLUGS	23.49
MENARDS	FAUCET	188.99
MENARDS	MISC SUPPLIES	48.66
MENARDS	OVERLAY HINGE	9.99
MENARDS	THREADED INSERT TOOL	39.20
MIDWEST EQUIPMENT II	CYCLE FUEL	295.20
MORGAN STANLEY	PENSION PROPERTY TAX-FIRE	637,406.71
MOTOROLA	STARCOM 12 MONTH SERVICE	540.00
MUNICIPAL EMERGENCY SERVICES	FIRE EXTINGUISHER	869.15
MUNICIPAL EMERGENCY SERVICES	FIRE EXTINGUISHER,HOSES	521.00
MUNICIPAL EMERGENCY SERVICES	HOODIE,GAUNTLET	298.00
MUNICIPAL EMERGENCY SERVICES	HYDRANT/SPANNER	1,064.40
MUNICIPAL EMERGENCY SERVICES	LEATHER BOOTS	590.13
MUNICIPAL EMERGENCY SERVICES	MISC SUPPLIES	817.39
MUNICIPAL EMERGENCY SERVICES	MOUNTING BRACKETS	200.32
MUNICIPAL EMERGENCY SERVICES	TOOL MOUNT KITS,	2,388.70
Nathan Riordan	COLLAPSE OPS TRAINING	196.50
NICOR GAS	ENERGY USAGE	320.74
OSF MEDICAL GROUP	PHARMACY SUPPLIES	447.45
PARKWAY AUTO LAUNDRY	CAR WASH	8.00

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
RAY O'HERRON CO INC	CLOTHING/EQUIPMENT	867.71		
Seth Emmert	LDDM TRAINING PER DIEM	140.00		
SIRENWORLD, LLC	MAGNETIC MICS FOR E10/13	119.00		
TRINITY HOME MEDICAL EQUIPMENT	OXYGEN	198.00		
TURNOUTRENTAL, LLC.	TURNOUT COAT & TULLY	520.00		
VAN HOOK UPHOLSTERY	RECOVER AMBULANCE SEATS	1,598.70		
WHERRY MACHINE & WELDING INC	NEW BRACKETS	33.12		
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,089.36		
ZORO TOOL INC	WEB SLING TIEDOWN FOR ENG	448.70		
General Fund	Fire	Administration	- Total	673,228.38

General Fund Fire Prevention

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
ALERT-ALL CORPORATION	FIREFIGHTER SCHOOL KITS	1,890.00		
PROMOS 911 INC	FIRE HELMETS,BRACELETS	677.65		
General Fund	Fire	Prevention	- Total	2,567.65

General Fund Fire Foreign Fire Tax

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
PROMOS 911 INC	FIRE HELMETS,BRACELETS	2,500.00		
General Fund	Fire	Foreign Fire Tax	- Total	2,500.00

General Fund Public Works Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
CARDINAL INFRASTRUCTURE LLC	PROFESSIONAL SERVICES	4,000.00		
CINTAS CORPORATION #396	DISINFECTANT WIPES	45.12		
COMCAST CORPORATION	COMCAST FOR PW 91619-1015	11.98		
NICOR GAS	ENERGY USAGE	135.24		
PARKWAY AUTO LAUNDRY	CAR WASH	8.00		
General Fund	Public Works	Administration	- Total	4,200.34

General Fund Public Works Fleet Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	SPRAY PAINT	17.96
ADVANCE AUTO PARTS	BRAKE LINE,BRASS UNION	64.11
ADVANCE AUTO PARTS	BRAKE PADS	38.34
ADVANCE AUTO PARTS	BRAKE PADS & ROTORS	248.87
ADVANCE AUTO PARTS	HALOGEN CAPSULE	10.44
ADVANCE AUTO PARTS	SERP BELT	22.19
ADVANCE AUTO PARTS	SERP BELTS	57.44

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADVANCE AUTO PARTS	TIE RODS	44.39
ADVANCE AUTO PARTS	WAX,GLASS CLEANER	18.39
ALTORFER INC	ENGINE REPAIRS	7,092.84
BOBCAT OF BLOOMINGTON	ENGINE OIL	35.44
BOBCAT OF BLOOMINGTON	FUEL FILTERS	30.89
CENTRAL ILLINOIS TRUCKS INC	BRAKE VALVE ASSY	162.42
CENTRAL ILLINOIS TRUCKS INC	CREDIT	-25.29
CENTRAL ILLINOIS TRUCKS INC	FRONT SUSPENSION SHOCKS	159.04
CENTRAL ILLINOIS TRUCKS INC	TIRE GAUGE	47.79
CENTRAL ILLINOIS TRUCKS INC	TIRE INFLATER GAUGE ASSY	199.32
CINTAS CORPORATION #396	UNIFORM RENTAL	96.82
CNH CAPITAL	HYD HOSE WRAP	6.90
DON OWEN TIRE SERVICE	TIRE DISMOUNT	50.00
DON OWEN TIRE SERVICE	TIRE RETREAD	1,044.00
DON OWEN TIRE SERVICE	TIRES	273.36
DON OWEN TIRE SERVICE	TRAILER TIRES	262.00
EAGLE AUTOMOTIVE	ALT ASSY	173.21
EAGLE AUTOMOTIVE	CREDIT	-25.00
EAGLE AUTOMOTIVE	TIE ROD	65.99
FASTENAL COMPANY	STEEL THREADED ROD	18.92
INTERSTATE ALL BATTERY CENTER	BATTERY	26.70
KEY EQUIPMENT & SUPPLY CO	ACTUATOR	540.18
LEMAN'S CHEVY CITY	HEADLIGHT INSTALL	415.98
MARTIN EQUIPMENT OF IL INC	EQUIPMENT SERVICE	888.38
MARTIN EQUIPMENT OF IL INC	FILLER CAP	25.30
MENARDS	BLUE TEFLON,PLIERS	33.87
MENARDS	SOLAR CHARGER	14.99
MENARDS	SPRAY PAINT	51.52
MSC INDUSTRIAL SUPPLY CO INC	MISC SUPPLIES	457.92
MUTUAL WHEEL CO	WHITE WHEEL,HUB & DRUM	107.97
NAPA AUTO PARTS	ROCKER SWITCH	25.41
RUSH TRUCK CENTERS OF ILLINOIS, INC	BOOST TUBE KITS	189.80
RUSH TRUCK CENTERS OF ILLINOIS, INC	CLAMP EXHAUST PIPE	51.90
RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-467.99
RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR COOLER REPAIRS	3,217.89
RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR PIPE SEAL	35.90
RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST GASKETS	66.90
RUSH TRUCK CENTERS OF ILLINOIS, INC	HOSE ASSY KITS	515.00

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<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
RUSH TRUCK CENTERS OF ILLINOIS, INC	HOSES	169.80		
RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL PAN KITS,BOLTS	905.29		
SAM LEMAN FORD BLOOMINGTON	HEX NUT	1.88		
SAM LEMAN FORD BLOOMINGTON	HOSE ASSY	146.24		
SAM LEMAN FORD BLOOMINGTON	SENSOR	135.48		
TERMINAL SUPPLY CO	WEATHERPROOF RELAYS	305.13		
ULINE INC	GLOVES	186.08		
WHERRY MACHINE & WELDING INC	BLACK PIPE	32.94		
WHERRY MACHINE & WELDING INC	REBUILD & RESEAL CYLINDER	186.37		
WHERRY MACHINE & WELDING INC	STEEL PLATE	87.30		
WHERRY MACHINE & WELDING INC	WELDING SERVICE	894.18		
General Fund	Public Works	Fleet Maintenance	- Total	19,439.09

General Fund Public Works Streets

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	FASTENERS	23.50
ACE HARDWARE	LEVELING SAND	6.64
ACE HARDWARE	PUTTY KNIFE	8.98
CHAMPAIGN SIGNAL & LIGHTING CO.	ACCIDENT BILLING	2,730.03
CHAMPAIGN SIGNAL & LIGHTING CO.	AUG 2019 SIGNAL MAINT	2,240.12
CHAMPAIGN SIGNAL & LIGHTING CO.	JULY 2019 SIGNAL MAINT	9,067.31
CORN BELT ENERGY CORP	ENERGY USAGE	16,039.05
DIAMOND VOGEL PAINT	ELASTIC TOP STRAINER	38.00
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	593.50
MAAS RADIATOR	POWDER COAT POLES	366.00
MATHIS KELLY CONSTRUCTION	BRUSH	5.38
MATHIS KELLY CONSTRUCTION	FIBER EXP	33.80
MATHIS KELLY CONSTRUCTION	FIBER EXP JT	55.20
MATHIS KELLY CONSTRUCTION	SAFETY GLASSES	5.00
MCLEAN COUNTY ASPHALT	BITUMINOUS SURFACE	326.76
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	337.68
MENARDS	3FT MEASURING WHEEL	49.99
MENARDS	JOINT PLIERS	34.94
MENARDS	MARKING PAINT	46.11
MENARDS	MISC SUPPLIES	25.26
MENARDS	OSHA FIRST AID KITS	69.93
MENARDS	OSHA FIRTAID KITS	47.14
MIDWEST CONSTRUCTION RENTALS	BELT & BELT GUARD	105.28

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
MIDWEST CONSTRUCTION RENTALS	EVAPRE RTU 5 GALLON	46.85		
MIDWEST CONSTRUCTION RENTALS	POWER CORD	79.58		
MIDWEST CONSTRUCTION RENTALS	RUBBER BOOTS	44.45		
PRAIRIE MATERIAL SALES INC	CONCRETE	13,761.89		
RED WING SHOE STORE	BOOTS/D WOODWORTH	150.00		
RIVER CITY SUPPLY INC	POLY BINDER RAP & SURFACE	660.92		
TRAFFIC SIGN STORE	BARRICADES,SPEED LIMIT	1,635.00		
TRAFFIC SIGN STORE	CROSSWALK W/ARROW SIGNS	393.00		
TRAFFIC SIGN STORE	NO OUTLET & SLOW SIGNS	131.50		
TRAFFIC SIGN STORE	RR CROSSING SIGNS	234.00		
TRAFFIC SIGN STORE	STREET NAME SIGNS	222.00		
TRAFFIC SIGN STORE	WHITE OSHA SIGNS	66.00		
General Fund	Public Works	Streets	- Total	49,680.79

General Fund Public Works Waste Removal

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
ACE HARDWARE	PLIERS	15.29		
ADS OF BLOOMINGTON	TRANSFER FEES	40,697.48		
BILL'S KEY & LOCK SHOP	KEYS	17.20		
ELECTRONIC RECYCLERS INTERNATIONAL	ELECTRONIC RECYCLING	769.40		
ELECTRONIC RECYCLERS INTERNATIONAL	FREIGHT	100.00		
ELECTRONIC RECYCLERS INTERNATIONAL	FREIGHT CHARGE	100.00		
Gracie Nilsson	REFUND FOR RCYC CART - 90	0.00		
HENSON DISPOSAL INC	C&D DISPOSAL	6,738.08		
J & R USED TIRE SERVICE	TIRES	27.00		
MIDWEST FIBER INC	SINGLE STREAM RECYCLING	9,773.39		
MORRIS AVENUE GARAGE	IDOT TRUCK INSPECTION	41.50		
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTION	119.00		
Patricia Meeker	CART REFUND FOR 1311DALTO	120.00		
SAFETY-KLEEN CORPORATION	WASHER PART SOLVENT	178.07		
TRI DELTA	REFUND FOR RCYC CART - 90	60.00		
General Fund	Public Works	Waste Removal	- Total	58,756.41

General Fund Engineering Engineering Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ERIC HERBST	TRAVEL/TRAINING	8.44
RAMSEY GEOTECHNICAL ENGINEERING LLC	UNDERWOOD & MAXWELL PARKS	392.50
RYAN OTTO	TRAVEL/TRAINING	8.76

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<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
General Fund Engineering	Engineering Services - Total	409.70

General Fund Parks & Recreation Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
5	ANNUAL MEMBERSHIP RENEWAL	0.00
AMERICAN SOCIETY OF COMPOSERS	LICENSE FEES	724.00
CAMPFIRE CONCEPTS	CUSTOMER SERVICE WORKSHOP	250.00
CIRCLE	10 MEMBER-DUES	80.00
CIRCLE	FALL CONNCECTION REGISTRA	100.00
CUMULUS BROADCASTING LLC	RADIO ADS/PARKS	1,474.00
DOUG DAMERY	PER DIEM FOR TRAVEL	259.00
EUGENE M. KOTLINSKI	PER DIEM FOR TRAVEL	259.00
GREAT PLAINS MEDIA	RADIO ADS/IRNWOOD	216.00
GREAT PLAINS MEDIA	RADIO ADS/PARKS	474.00
ILLINOIS STATE UNIVERSITY	BLANKET PROMOTION	1,000.00
MD DESIGNS BY METAL DECOR	COPPER BACKUP PLATE	134.51
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS/PARKS	510.00
PARKWAY AUTO LAUNDRY	CAR WASHES	24.00
PIP PRINTING	HAUNTED TRAIL PHOTO SIGNS	93.76
PIP PRINTING	PARKS PICTURE CUT OUTS	93.76
PIP PRINTING	PARKS RENTAL BOOKLET	411.60
PRAIRIE SIGNS INC	HAUNTED TRAIL BANNER	25.00
RON SMITH PRINTING CO INC	EMPLOYMENT APPLICATIONS	310.00
T/N PETTY CASH-FINANCE DEPT	PARKS&REC FRONT DESK CALE	3.26
WALMART COMMUNITY BRC	SUPPLIES	46.39
General Fund Parks & Recreation	Administration - Total	6,488.28

General Fund Parks & Recreation Parks Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
A B HATCHERY & GARDEN CENTER	STRAW BALES	320.00
A.M. LEONARD INC	BANDS FOR LIGHTING	121.99
ACE HARDWARE	AUG STMT/MISC SUPPLIES	447.76
ACTION ROOFING INC	ROOF REPAIR/CONNIE LINK	1,000.00
ADVANCE AUTO PARTS	ALTERNATOR	100.26
ADVANCE AUTO PARTS	JACK OIL	10.78
ADVANCE AUTO PARTS	LAMP ASSEMBLY	22.67
ADVANCE AUTO PARTS	OIL SEALS	113.54
ADVANCE AUTO PARTS	SPARK PLUGS	2.38
ADVANCE AUTO PARTS	WASHERS,STOVE BOLTS	4.96

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<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AZ COMMERCIAL	BLUE GLOW ROCKER	4.67
BOBCAT OF PEORIA INC	DRIVE BELT	223.36
BOBCAT OF PEORIA INC	DRIVE BELT,SPRINGS,CLIPS	508.97
CCP INDUSTRIES INC	CLEANING SUPPLIES	331.52
CERTAPRO PAINTERS OF BLOOMINGTON	BRIDGE RAILINGS PAINTING	2,340.00
CHRIS KELLEY	CDL REIMBURSEMENT	30.00
CHRISTOPHER DAVISSON	SAFETY BOOT REIMBURSEMENT	75.00
CORN BELT ENERGY CORP	ENERGY USAGE	2,064.14
CORY CALLAHAN	SAFETY BOOT REIMBURSEMENT	112.00
CRESCENT ELECTRIC SUPPLY CO	30 MIN TWIST TIMER	58.47
DAVE CAPODICE	TOPSOIL,CRUSHED STONES	432.45
DIAMOND VOGEL PAINT	AUTO VALVE	206.50
DON OWEN TIRE SERVICE	MOWER TIRE REPAIR	38.77
DON OWEN TIRE SERVICE	MOWER TIRE REPAIRS	20.27
ERB TURF EQUIPMENT INC	TINES	737.11
EVERGREEN FS INC.	DIESEL FUEL	2,012.93
EVERGREEN FS INC.	FUEL	529.39
EVERGREEN FS INC.	ROUNDUP PRO	117.50
EVERGREEN FS INC.	TOUGH LAWN,RAPID COVER	365.00
EVERGREEN FS INC.	UNLEADED FUEL	222.51
FASTENAL COMPANY	CREDIT	-16.96
FASTENAL COMPANY	FASTENERS	41.72
FASTENAL COMPANY	MISC HARDWARE	54.90
GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	60.33
GROWING GROUNDS	SHRUBS	356.90
ILLINOIS PORTABLE TOILETS	PORTABLE RESTROOMS	3,327.00
ILLINOIS STANDARD PARTS INC	MISC SHOP SUPPLIES	257.41
KKR LAND MANAGEMENT LLC	FORESTRY MULCHING	1,300.00
LAWSON PRODUCTS INC	BATTERY	38.57
LAWSON PRODUCTS INC	BATTERY,ADHESIVE	63.37
M&M AG INC	SOD/SHEPARD DOG PARK	1,208.20
MARY CATHERINE BILOW	TREE FERTILIZER	1,500.00
MATHIS KELLY CONSTRUCTION	READY MIX MORTAR,SPONGES	18.44
MATHIS KELLY CONSTRUCTION	SLUSH BOOTS	153.73
MCLEAN COUNTY ASPHALT	FREEZE/THAW STONES	93.35
MCLEAN COUNTY ASPHALT	RECYCLED ASPHALT	119.63
MCLEAN COUNTY ASPHALT	SCREENED BLACK DIRT	562.08
MENARDS	AUG STMT/MISC SUPPLIES	8,724.52

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<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>	
MIDWEST CONSTRUCTION RENTALS	CONCRETE BUGGY RENTAL	131.30	
MIDWEST EQUIPMENT II	A/C FILTER CARTRIDGE	5.80	
MIDWEST EQUIPMENT II	AUGAER BLADE,CLUTCH ASSY	412.12	
MIDWEST EQUIPMENT II	AUGER BLADE,CLUTCH ASSY	412.12	
MIDWEST EQUIPMENT II	CARBURETOR,SPARK PLUGS	44.62	
MIDWEST EQUIPMENT II	OIL FILTERS	70.19	
MIDWEST EQUIPMENT II	SMOOTH SOLID TIRE	140.40	
MIDWEST EQUIPMENT II	TRIMMER W/BLADE	395.90	
MILLER JANITOR SUPPLY	BATHROOM CLEANER	112.99	
MILLER JANITOR SUPPLY	ICE MELT	2,222.00	
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	296.00	
MILLER JANITOR SUPPLY	LIQUID HAND SOAP	230.40	
MILLER JANITOR SUPPLY	TOILET PAPER,TRASH LINERS	596.64	
MORRIS AVENUE GARAGE	TRUCK INSPECTION	28.00	
MTI DISTRIBUTING INC	BLADE BOLTS	31.86	
MTI DISTRIBUTING INC	MOWER PARTS	42.89	
MTI DISTRIBUTING INC	MOWER WHEEL,FILTERS	385.14	
NICOR GAS	ENERGY USAGE	154.07	
NORD OUTDOOR POWER CORP	MOWER SUPPLIES	47.98	
NORD OUTDOOR POWER CORP	WHEEL & TIRE ASM	259.99	
NUTOYS LEISURE PRODUCTS	PORTABLE PICNIC TABLES	1,868.00	
PARKWAY AUTO LAUNDRY	CAR WASHES	8.00	
PRAIRIE MATERIAL SALES INC	CONCRETE	1,272.00	
REDNECK INC	PINTLE HOOKS	66.96	
RICHARDS BUILDING SUPPLY COMPANY	TRIM COIL	356.00	
SHERWIN-WILLIAMS CO	PAINT	107.91	
TRAFFIC SIGN STORE	"DOG PARK CLOSED" SIGN	24.50	
ULINE INC	UNDER ARMOUR T-SHIRTS	562.97	
WATER PRODUCTS CO OF ILLINOIS	IRRIGATION SUPPLIES	72.50	
WINFIELD UNITED	GRASS SEED	4,124.00	
General Fund	Parks & Recreation	Parks Maintenance - Total	44,921.34

General Fund Parks & Recreation Rec.- Before/After School

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>	
WALMART COMMUNITY BRC	SUPPLIES	986.08	
General Fund	Parks & Recreation	Rec.- Before/After School - Total	986.08

General Fund Parks & Recreation Tournament

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADVOCATE BROMENN MEDICAL CENTER	CPR AED TRAINING	51.00
STARNET DIGITAL PUBLISHING	PARKING SIGNS	400.00
General Fund	Parks & Recreation	Tournament
- Total		
		451.00

General Fund Parks & Recreation Aquatics

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ABBI EDMASTON	EMPLOYEE REFERRAL	50.00
ABIGAIL HARRISON	LIFEGUARD TRAINING REIMBU	90.00
ABIGAIL SANDERS	LIFEGUARD TRAINING REIMBU	90.00
AIRGAS USA, LLC.	CO2 TANK RENTAL	421.20
ALEXANDRA EISENREICH	LIFEGURAD TRINING REIMBUR	90.00
BRADY SPAULDING	LIFEGUARD TRAINING REIMBU	90.00
BRENDAN SAATHOFF	LIFEGUARD TRAINING REIMBU	90.00
BRITANY ZIEMER	LIFEGUARD TRAINING REIMBU	45.00
CLAYTON WARREN	LIFEGUARD TRAINING REIMBU	45.00
DANA VANANTWERP	LIFEGUARD TRAINING REIMBU	90.00
DEREK NANNI	LIFEGUARD TRAINING REIMBU	45.00
ELENA ROLLEY	LIFEGUARD TRAINING REIMBU	75.00
EMMA EDMASTON	LIFEGUARD TRAINING REIMBU	90.00
HANNAH CHURCH	LIFEGUARD TRAINING REIMBU	75.00
HENRY ROBINSON	LIFEGUARD TRAINING REIMBU	90.00
IAN SEGER-HELD	LIFEGUARD TRAINING REIMBU	45.00
JORDAN SELLMYER	LIFEGUARD TRAINING REIMBU	90.00
KATE CARLOCK	LIFEGUARD TRAINING REIMBU	45.00
KATHRYN FELDNER	LIFEGUARD TRAINING REIMBU	90.00
KOLTON HOWARD	LIFEGUARD TRAINING REIMBU	45.00
LEAH YOUNG	LIFEGUARD TRAINING REIMBU	90.00
LENA FLITZ	LIFEGUARD TRAINING REIMBU	75.00
MARIA SPEARS	LIFEGUARD TRAINING REIMBU	45.00
MENARDS	AUG STMT/MISC SUPPLIES	498.48
MITCHEL MUSICK	LIFEGUARD TRAINING REIMBU	90.00
NATHAN GALLUCCI	LIFEGUARD TRAINING REIMBU	75.00
NICK ROLLEY	LIFEGUARD TRAINING REIMBU	45.00
NOAH KOTLINKSKI	LG TRAINING REIMBURSEMENT	175.00
NOAH SPAULDING	LIFEGUARD TRAINING REIMBU	90.00
PROFESSIONAL ELECTRIC	BELT	15.66
SAM OCKER	LIFEGUARD TRAINING REIMBU	145.00
SAMANTHA CRONEY	LIFEGUARD TRAINING REIMBU	145.00

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
TALISA BOWMAN-LYNCH	LIFEGUARD TRAINING REIMBU	145.00
TORI PHILLIPS	LIFEGUARD TRAINING REIMBU	45.00
WATER PRODUCTS CO OF ILLINOIS	GATE VALVES,GASKETS	786.02
ZAC CRAIG	LIFEGUARD TRAINING REIMBU	145.00
ZACH POEHLMAN	LIFEGUARD TRAINING REIMBU	45.00
General Fund	Parks & Recreation Aquatics	- Total
		4,446.36

General Fund Parks & Recreation Golf Course

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERICAN PEST CONTROL	MONTHLY PEST CONTROL	33.25
BATTERY SPECIALISTS	GOLF CART RENTAL	540.00
CHEM-DRY OF CENTRAL ILLINOIS	BANQUET ROOM CLEANING	250.00
COMCAST CORPORATION	OUTLET MONTHLY FEE	9.95
CORN BELT ENERGY CORP	ENERGY USAGE	1,118.91
MENARDS	AUG STMT/MISC SUPPLIES	56.47
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	87.15
General Fund	Parks & Recreation Golf Course	- Total
		2,095.73

General Fund Parks & Recreation Golf Course Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CORN BELT ENERGY CORP	ENERGY USAGE	1,760.44
D & K PRODUCTS	FUNGICIDE	719.00
DON OWEN TIRE SERVICE	TIRE REPAIR	154.42
ERB TURF EQUIPMENT INC	BALL BEARINGS	70.80
ERB TURF EQUIPMENT INC	MOWER PARTS	25.48
MENARDS	AUG STMT/MISC SUPPLIES	104.41
MIDWEST EQUIPMENT II	NOZZLE ASSEMBLY	36.43
NIVEL PARTS & MANUFACTURING CO	FREIGHT	17.99
S & S INDUSTRIAL	CABLE TIES,SILICONE	55.70
S & S INDUSTRIAL	EPOXY STICK	18.12
S & S INDUSTRIAL	NITRILE GLOVES	114.30
WINFIELD UNITED	GRASS SEED	1,500.00
WINFIELD UNITED	REBATE	-211.93
General Fund	Parks & Recreation Golf Course Maintenance	- Total
		4,365.16

General Fund Parks & Recreation Recreation/Athletic Prog

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
READ'S SPORTING GOODS	SOCCER BALLS	79.98
WALMART COMMUNITY BRC	SUPPLIES	158.33

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
General Fund	Parks & Recreation	Recreation/Athletic Prog - Total
		238.31

General Fund Parks & Recreation Recreation/Youth Programs

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	AUG STMT/MISC SUPPLIES	16.99
ADVOCATE BROMENN MEDICAL CENTER	CPR AED TRAINING	493.00
BECKY GRIFFIN	COSTUMES/PROPS FOR HS SUM	1,496.25
CIRQUEMANIA LLC	PERFORMANCE FEES	360.00
COLETTE FARNER	PARTY CITY BUBBLES	5.00
COLETTE FARNER	UPS SHIPPING FOR SUMMER T	47.62
COLLEEN KERESTES	MUSICAL PERFORMANCE	0.00
ILLINOIS CENTRAL SCHOOL BUS	CHARTER BUSES	3,248.22
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	47.00
LISA GALLIART	PERFORMANCE FEE	480.00
TWIN CITY TALE SPINNERS	STORYTELLERS	700.00
VELVET GROOVE BAND	PERFORMANCE FEE	400.00
WALMART COMMUNITY BRC	SUPPLIES	107.03
General Fund	Parks & Recreation	Recreation/Youth Programs - Total
		7,401.11

General Fund Parks & Recreation Recreation/Teen Programs

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADVOCATE BROMENN MEDICAL CENTER	CPR AED TRAINING	68.00
HASTY AWARDS	SOCCER AWARDS	191.09
READ'S SPORTING GOODS	PLASTIC WHISTLES	17.00
General Fund	Parks & Recreation	Recreation/Teen Programs - Total
		276.09

General Fund Parks & Recreation Recreation/Special Events

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	AUG STMT/MISC SUPPLIES	15.77
HASTY AWARDS	AWARDS	1,012.44
ITS RACE TIME INC	RUNNING RACE TIMING	900.00
JAMES WAYNE	FOOD FOR STAFF AT "TO THE	192.61
MENARDS	AUG STMT/MISC SUPPLIES	359.78
General Fund	Parks & Recreation	Recreation/Special Events - Total
		2,480.60

General Fund Concessions Recreation

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERICAN PEST CONTROL	INSECT & RODENT CONTROL	70.75
WALMART COMMUNITY BRC	SUPPLIES	38.48
General Fund	Concessions	Recreation - Total
		109.23

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

General Fund Concessions Aquatics

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
RAMCO FREEZER SERVICE & SALES	SEASONAL SHUT DOWN MAINT	160.00
WALMART COMMUNITY BRC	SUPPLIES	33.41
General Fund	Concessions	Aquatics
- Total		
		193.41

General Fund Concessions Golf Course

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CITY BEVERAGE LLC	ALCOHOL BEVERAGES	746.40
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGES	150.20
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	121.32
KEG GROVE BREWING COMPANY LLC	ALCOHOL BEVERAGES	280.00
KOZOL BROS-SOUTH	ALCOHOL BEVERAGES	172.50
KOZOL BROS-SOUTH	ALCOHOLIC BEVERAGES	121.50
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	1,030.26
WALMART COMMUNITY BRC	SUPPLIES	1,004.60
General Fund	Concessions	Golf Course
- Total		
		3,626.78

Motor Fuel Tax Fund Public Works Motor Fuel Tax

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ROWE CONSTRUCTION	STREET RESURFACING	222,904.57
Motor Fuel Tax Fund	Public Works	Motor Fuel Tax
- Total		
		222,904.57

Library Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	86.00
Library Fund	- Total	
		86.00

Library Fund Library Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR COMPANIES	ADULT BOOKS	2,942.80
BAKER & TAYLOR COMPANIES	ANNUAL SUBSCRIPTION FEE	2,295.00
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	4,239.11
BAKER & TAYLOR COMPANIES	YA BOOKS	295.63
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	640.12
BARNES & NOBLE INC	NEWSPAPER,BOOKS	28.26
BRODART COMPANY	DVD PAK W/STRIP PACK CARD	120.94
CENGAGE LEARNING INC	AUG LARGE PRINT DIST 6PLN	43.49
CENGAGE LEARNING INC	SEPT BASIC 8 PLAN	157.44
CENGAGE LEARNING INC	SEPT BIOGRAPHY 2 PLAN	49.48

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CENGAGE LEARNING INC	SEPT CHRISTIAN FICTION 4	98.96
CENGAGE LEARNING INC	SEPT CHRISTIAN ROMANCE 2	47.23
CENGAGE LEARNING INC	SEPT CORE 8 PLAN	206.92
CENGAGE LEARNING INC	SEPT LARGE PRINT 6 PLAN	65.99
CENGAGE LEARNING INC	SEPT MYSTERY 6 PLAN	146.19
CENGAGE LEARNING INC	SEPT MYSTERY SAMPLER 3PLN	67.47
CENGAGE LEARNING INC	SEPT PEER PICKS 2 PLAN	47.23
CENGAGE LEARNING INC	SEPT REVIEWERS CHOICE 2PL	47.23
CENGAGE LEARNING INC	SEPT WHEELER HRDCVR 5PLAN	134.95
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	318.99
CLIFTONLARSONALLEN LLP	TECH & IT ASSESSMENT/NPL	2,142.80
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGE	50.00
CREATIVEBUG LLC	ANNUAL SUBSCRIPTION	1,654.00
CUSHINGS COMMERCIAL CARPETS INC	REPAIR & PATCH FLOORING	365.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	29.00
DEX YP	SEPTEMBER PRINT CHARGES	34.15
EBSCO SUBSCRIPTION SERVICES	EBSCO PACKAGE	3,979.00
EDUCATIONAL DEVELOPMENT CORPORATION	CHILDRENS BOOKS	2,931.72
Enoch Kindseth	REIMB. FOR MILEAGE TO/FRO	164.72
Enoch Kindseth	REIMB. FOR TOLLS TO/FROM	3.80
FRONTIER	PHONE SERVICE MONTHLY - L	255.84
KAVANAGH,SCULLY,SUDOW,WHITE	LEGAL SERVICES	405.00
LIBRARY IDEAS,LLC	CHILDRENS BOOKS	1,198.45
MENARDS	BATTERIES,FLASHLIGHTS	39.77
MIDWEST TAPE	ADVANCE DIGITAL PAYMENT	5,000.00
MIDWEST TAPE	DVD	16.99
MIDWEST TAPE	MUSIC CDS	27.98
MILLER JANITOR SUPPLY	PEROXY WIPES	55.80
MILLER JANITOR SUPPLY	TOWELS,TOILET PAPER	284.65
NEWS GAZETTE	ACCT.# 20000861 FOR NORMA	212.64
NEWSBANK INC	SUBSCRIPTION RENEWAL	1,349.00
NICOR GAS	ENERGY USAGE	111.84
PRODUCT LLC	BATHROOM DESIGN/NPL	2,000.00
PURITAN SPRINGS WATER	WATER SERVICE/NPL	46.69
RECORDED BOOKS LLC	AUDIOBOOKS	10,881.95
ROYAL PUBLISHING INC	NPL PROGRAM ADS	520.00
SAM LEMAN INC	OIL CHANGE,WINDOW REPAIR	209.41

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
SCHOLASTIC LIBRARY PUBLISHING	BOOKFLIX GOLD RENEWAL	3,104.00
The Saturday Evening Post	ACCT.#019399799 -NORMAL P	50.00
UNIQUE MANAGEMENT SERVICES INC	31 PLACEMENTS	277.45
WALMART COMMUNITY BRC	SEPT STMT/MISC SUPPLIES	2,266.11
WALZ LABEL AND MAILING SYSTEMS	EQUIPMENT WARRANTY	334.00
WILCOX ELECTRIC & SERVICE INC	REPAIR RG-6 CABLE	138.80
Library Fund	Library Administration - Total	52,133.99

Community Development Fd Community Development Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MCLEAN CO REG PLANNING COMM	FY2020 COMMUNITY DEV BLOC	5,080.85
Naitonal Community Development	NATIONAL COMM DEV ASSOC D	940.00
T/N PETTY CASH-FINANCE DEPT	MORTGAGE RELEASE	28.00
Community Development Fd Community Development Administration - Total		6,048.85

Debt Service & Proj. Res. Finance Financial Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
DIGITAL ASSURANCE CERTIFICATION LLC	ANNUAL FILING FEE	2,500.00
DIGITAL ASSURANCE CERTIFICATION LLC	COMPLIANCE MONITORING FEE	5,000.00
Debt Service & Proj. Res. Finance Financial Services - Total		7,500.00

Capital Investment Fund Other-Capital Investment Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
HITCHCOCK DESIGN GROUP	FINAL DESIGN/MAXWELL PK	2,076.41
Capital Investment Fund Other-Capital Investment Capital Investment - Total		2,076.41

Roadway Fund Engineering Public Benefit

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
SCANLON EXCAVTING & CONCRETE INC	SIDE WALK REMOVAL	51,988.75
Roadway Fund Engineering Public Benefit - Total		51,988.75

Roadway Fund Engineering Road & Bridge

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
FARNSWORTH GROUP	BRIDGE INSPECTION	516.00
ROWE CONSTRUCTION	STREET RESURFACING	821,364.64
Roadway Fund Engineering Road & Bridge - Total		821,880.64

Uptown TIF Fund Administration - City Mgr Uptown Project

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
PECKHAM GUYTON ALBERS & VIETS INC	TIF CONSULTING SERVICE	9,600.00

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Uptown TIF Fund	Administration - City Mgr Uptown Project - Total	9,600.00

Water Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BOCK, ZACHARY	REFUND-1297 HEALING STONE	34.25
FERGUSON WATERWORKS	1 1/2 WATER METERS	5,496.50
HOUBLER, JANE	REFUND-1570 HUNT DR A5	99.68
JOHN KAUFFMAN	REFUND-106 COLLEGE PK CT1	84.73
JOHN KAUFFMAN	REFUND-106 COLLEGE PK CT2	16.23
JOHN KAUFFMAN	REFUND-106 COLLEGE PK CT3	66.89
JOHN KAUFFMAN	REFUND-106 COLLEGE PK CT4	77.77
JOHN KAUFFMAN	REFUND-108 COLLEGE PK BWF	56.40
JOHN KAUFFMAN	REFUND-1513 WOODS AVE 1	77.65
JOHN KAUFFMAN	REFUND-1513 WOODS AVE 2	35.93
JOHN KAUFFMAN	REFUND-1513 WOODS AVE 3	88.51
JOHN KAUFFMAN	REFUND-1513 WOODS AVE 4	25.20
JOHN KAUFFMAN	REFUND-1513 WOODS AVE BWF	18.80
JOHN KAUFFMAN	REFUND-200 W SHELBOUNRE	254.60
LAGE, MARY ANN	REFUND-2102 DENTON LANE	39.53
RASCH, MARVIN	REFUND/1401 GODFREY DR	7,441.43
SK2 REDBIRD I, LLC	REFUND-301 W BEAUFORT ST	24.49
STUDER, RODRICK S	FINAL BILL REFUND	186.73
WATER PRODUCTS CO OF ILLINOIS	CURB BOXES,BAND CLAMP	1,740.00
YOUNG AMERICA	REFUND-102 N ORR DR 9	43.68
YOUNG AMERICA	REFUND-103 N ORR DR 7	15.82
YOUNG AMERICA	REFUND-104 W WILLOW ST	219.17
YOUNG AMERICA	REFUND-111 N ORR DR B	15.82
YOUNG AMERICA	REFUND-1117 N ORR DR B	15.82
YOUNG AMERICA	REFUND-113 N ORR DR A	15.82
YOUNG AMERICA	REFUND-117 N ORR DR C	15.82
YOUNG AMERICA	REFUND-13 DELAINE DR	76.79
YOUNG AMERICA	REFUND-206 W CYPRESS ST	159.04
YOUNG AMERICA	REFUND-701 KINGSLEY ST	154.22
YOUNG AMERICA	REFUND-903 HOVEY AVE	34.43
ZUBERI, FAISAL	REFUND/1167 BLUE BILL WAY	26.25
Water Fund	- Total	16,658.00

Water Fund Water Administration

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CASEY'S GARDEN SHOP INC	FLOWERS - J BURKHART BABY	73.00
DIGITAL COPY SYSTEMS LLC	BLACK & WHITE COPIES	51.06
OFFICE DEPOT INC	ENVELOPES	25.19
OFFICE DEPOT INC	FORKS	8.50
OFFICE DEPOT INC	HEADSET FIT KIT	73.95
OFFICE DEPOT INC	OFFICE SUPPLIES	68.25
OFFICE DEPOT INC	SHIPPING LABELS	48.30
UNITED STATES POSTAL SERVICE	PI 83 ANNUAL RENEWAL	235.00
VERIZON WIRELESS	WATER DCU SERVICE MONTHLY	225.08
ZONES INC	HEADSETS	1,183.30
Water Fund	Water Administration - Total	1,991.63

Water Fund Water Treatment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AIR PRODUCTS AND CHEMICALS INC	LIQUID CARBON DIOXIDE	2,071.00
BRENNTAG MID-SOUTH INC	HYDROFLUOSILICIC ACID	7,754.40
BRENNTAG MID-SOUTH INC	LIQUID CHLORINE	1,756.00
CINTAS CORPORATION #396	LAB TOWEL RENTAL	105.16
CONTROL-TECH INC	SOLENOID VALVES	246.52
CORN BELT ENERGY CORP	ENERGY USAGE	2,597.92
CRAWFORD, MURPHY, & TILLY, INC.	LIME SILO AIR SWEEP	3,105.70
ENGLAND WINDOW & DOOR	DOOR RUBBER GLAZING	111.00
EVOQUA WATER TECHNOLOGIES LLC	SODIUM CHLORITE	4,045.40
FISHER SCIENTIFIC	LAB SUPPLIES	16.06
HACH COMPANY	CHLORINE	271.92
HACH COMPANY	LAB SUPPLIES	155.85
HAWKINS INC	LIQUID PHOSPHATE	1,635.90
ILLINOIS SECTION AWWA	DAN SACRY	60.00
ILLINOIS SECTION AWWA	MARK COWLES	60.00
ILLINOIS SECTION AWWA	PETER SMITH	60.00
MCMASTER-CARR SUPPLY CO	STRUCTURAL GLASS SEALANT	114.48
MENARDS	4' KNOT WIRE CUP BRUSH	7.99
MENARDS	AIR CHISEL,WRENCH	41.92
MENARDS	DRAIN OPENER	14.97
MENARDS	DRYWALL KNIVES	56.68
MENARDS	MISC SUPPLIES	149.08
MENARDS	MORTAR MIX	18.75
MENARDS	OUTLETS,SWITCHPLATE	20.00

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MENARDS	PAINTING SUPPLIES	68.68
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	35,181.69
MOTION INDUSTRIES INC	BEARINGS	68.86
NICOR GAS	ENERGY USAGE	74.20
OFFICE DEPOT INC	NETGEAR PROSAFE	22.99
PDC LABORATORIES INC	DISINFECTANT	200.00
PDC LABORATORIES INC	FLUORIDE BY PROBE	18.00
PDC LABORATORIES INC	GUARD DOG PROGRAM FEE	250.00
POLLARD WATER	FLEXAPRENE TUBE	119.98
SCBAS INC	HYDROSTATIC TEST,O-RINGS	67.12
SELECT SCREENPRINTS INC	T-SHIRTS & SWEATSHIRTS	807.00
SHERWIN-WILLIAMS CO	PRIMER PAINT	20.14
SPRINGFIELD ELECTRIC CO	RELAYS,SOCKETS	53.13
STREAKWAVE WIRELESS, INC.	ANTENNA,SMARTAMP 1W RADIO	226.62
Tyler Scheirer	REIMBURSE - JEANS FOR TYL	131.96
US ALUMINATE COMPANY INC	LIQUID ALUMINUM SULFATE	4,022.42
USA BLUEBOOK	D-CHLORINE TABLETS	198.79
VIKING CHEMICAL COMPANY	SODIUM HYPOCHLORITE	98.80
VWR INTERNATIONAL INC	LITH CHLORIDE ANHYD	77.70
WATER PRODUCTS CO OF ILLINOIS	CLA-VAL REBUILD KITS	208.50
Water Fund	Water Treatment - Total	66,393.28

Water Fund Water Distribution

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Andy Fislar	REIMBURSE - ANDY FISLAR F	135.98
AZ COMMERCIAL	CONNECTORS	19.23
DIAMOND VOGEL PAINT	CHIP BRUSH 4"	34.32
IL Public Service Institute	NOAH WYATT	695.00
ILLINOIS SECTION AWWA	ANDREW FISLAR	60.00
ILLINOIS SECTION AWWA	BEN FREITAG	60.00
ILLINOIS SECTION AWWA	BRETT DENNY	60.00
ILLINOIS SECTION AWWA	DEREK AUTH	60.00
ILLINOIS SECTION AWWA	JASON SIMMONS	36.00
ILLINOIS SECTION AWWA	NOAH WYATT	36.00
ILLINOIS SECTION AWWA	SCOTT DUNHAM	60.00
ILLINOIS SECTION AWWA	TROY KNOLLENBERG	60.00
MARTIN EQUIPMENT OF IL INC	COUPLER	164.05
MATHIS KELLY CONSTRUCTION	FIBER EXP JT	13.11

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MCLEAN COUNTY ASPHALT	SCREENED BLACK DIRT	494.76
MENARDS	BATTERY CHARGER,BATTERIES	140.91
MENARDS	BOTTLE JACK,PRY BAR	30.85
MENARDS	FLEXZILLA CORD	77.99
MENARDS	LUMBER	13.98
MENARDS	MEASURING TAPE,HAMMER	52.24
MENARDS	PAINT SUPPLIES	134.95
MENARDS	PLAY SAND	7.96
MENARDS	WHITE PAINT	3.98
MIDWEST CONSTRUCTION RENTALS	EAR PLUGS	32.00
MIDWEST EQUIPMENT II	OIL	13.00
MOTION INDUSTRIES INC	HYD HOSE ENDS	166.14
PRAIRIE MATERIAL SALES INC	CONCRETE	4,462.55
RED WING SHOE STORE	BOOTS/DEREK AUTH	150.00
SEILER INSTRUMENT & MFG CO INC	TRIMBLE VRS NOW 1YR GNSS	1,650.00
VALLEY VIEW INDUSTRIES INC	ROAD ROCK	1,315.54
WATER PRODUCTS CO OF ILLINOIS	CAST IRON CURB BOX	1,042.15
WATER PRODUCTS CO OF ILLINOIS	COUPLINGS	596.44
WATER PRODUCTS CO OF ILLINOIS	CURB BOXES	228.00
WATER PRODUCTS CO OF ILLINOIS	DEEP SOCKET FOR SADDLES	152.23
WATER PRODUCTS CO OF ILLINOIS	FLANGE W/GASKETS	80.00
WATER PRODUCTS CO OF ILLINOIS	METER FLANGE	145.00
WATER PRODUCTS CO OF ILLINOIS	MJ PLUGS,GASKETS	360.40
WATER PRODUCTS CO OF ILLINOIS	REED TUBE CUTTER	117.12
WATER PRODUCTS CO OF ILLINOIS	STRAPS	28.00
WATER PRODUCTS CO OF ILLINOIS	TELESCOPING METER	432.50
Water Fund	Water Distribution	- Total
		13,422.38

Water Capital Investment Water Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CRAWFORD, MURPHY, & TILLY, INC.	BRYAN STREET WATERMAIN	312.50
CRAWFORD, MURPHY, & TILLY, INC.	DESIGN FREIGHT ELEVATOR	1,329.95
CRAWFORD, MURPHY, & TILLY, INC.	HERSHEY RD WATERMAIN EXT	7,819.62
CRAWFORD, MURPHY, & TILLY, INC.	PRESSURE ZONE WATERMAIN	2,646.00
FARNSWORTH GROUP	WELL21 TEST HOLE DRILLING	8,353.00
GEORGE GILDNER CO	BRYAN ST WATERMAIN	59,399.17
GEORGE GILDNER CO	RIDGE AREA WATERMAIN	181,930.50
RAMSEY GEOTECHNICAL ENGINEERING LLC	CONCRETE TESTING	180.00

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
RAMSEY GEOTECHNICAL ENGINEERING LLC	WATER MAIN PROJECT	2,172.50
RP COATINGS INC	RECOAT CLARIFER NO 2	22,420.00
TREASURER, STATE OF ILLINOIS	IEPA PERMIT FEES	240.00
Water Capital Investment	Water Capital Investment - Total	286,803.24

Sewer Fund Sewer Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	VINYL TUBE	2.15
ANDERSON ELECTRIC INC	PUMP STATION REPAIRS	471.44
CORN BELT ENERGY CORP	ENERGY USAGE	3,459.82
E J EQUIPMENT INC	QUICK CONNECTORS	447.05
E J EQUIPMENT INC	TV TRUCK CAMERA POLES	566.67
EVERGREEN FS INC.	LP GAS BULK 13.8GAL @ \$2.	40.43
EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL AIRPORT RD	900.00
MARTIN SULLIVAN, INC.	MISC SUPPLIES	59.11
MATHIS KELLY CONSTRUCTION	CHALK LINE,EDGER	68.11
MATHIS KELLY CONSTRUCTION	MISC SUPPLIES	39.86
MCLEAN COUNTY ASPHALT	SCREENED BLACK DIRT	165.48
MENARDS	EYE BOLTS	1.06
MENARDS	HOSE MENDER,SHOWER WAND	43.92
MENARDS	LUMBER	63.23
MENARDS	PLUMBERS PUTTY,NOTEBOOK	2.71
MENARDS	VEN STEEL GLOVES	26.55
MENARDS	WORK PANTS	119.97
MIDWEST CONSTRUCTION RENTALS	AIR FILTER KITS,PLUGS	20.49
MIDWEST CONSTRUCTION RENTALS	DRILL BITS	40.10
MIDWEST CONSTRUCTION RENTALS	FINISH BROOM,HAMMER	65.99
MOTION INDUSTRIES INC	HYD HOSE ENDS,SOCKETS	116.51
NORTHERN SAFETY CO INC	SAFETY GLOVES	147.88
REDNECK INC	GREASE CAP	6.78
VERIZON WIRELESS	SEWER MESSAGE BOARD SERVI	19.86
WHERRY MACHINE & WELDING INC	BRACKET REPAIR	36.00
Sewer Fund	Sewer Administration - Total	6,931.17

Sewer Capital Investment Sewer Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CRAWFORD, MURPHY, & TILLY, INC.	SANITARY SEWER SYSTEM	1,699.52
HOERR CONSTRUCTION INC	SEWER REHABILITATION	5,724.07

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
HOERR CONSTRUCTION INC	STORM SEWER CLEANING	41,622.62
Sewer Capital Investment Sewer	Capital Investment - Total	49,046.21

Stormwater Management Fd Stormwater Management Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
DAVE CAPODICE	SCREENED TOPSOIL	153.45
MATHIS KELLY CONSTRUCTION	WOOD STAKES	27.45
PRAIRIE MATERIAL SALES INC	CONCRETE	2,819.90
WATER PRODUCTS CO OF ILLINOIS	7" MANHOLE GRATE COVER	258.00
WATER PRODUCTS CO OF ILLINOIS	FRAME W/GRATE & CURB BOX	1,248.00
WATER PRODUCTS CO OF ILLINOIS	GASKETED PVC PIPES	554.95
Stormwater Management Fd Stormwater Management Administration	- Total	5,061.75

Stormwater Management Fd Stormwater Management Capital

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CLARK DIETZ INC	SUGAR CREEK STABILIZATION	13,427.17
HOERR CONSTRUCTION INC	STORM SEWER CLEANING	29,122.88
Stormwater Management Fd Stormwater Management Capital	- Total	42,550.05

Health & Dental Ins Fund Administration - City Mgr Health Insurance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BENISTAR	RETIREE PREMIUM SHARE	19,528.30
INTERACTIVE HEALTH SOLUTIONS	HEALTH EVALUATIONS	180.00
STANDARD INSURANCE COMPANY	MONTHLY BENEFIT FOR LIFE	7,751.22
VSP	MONTHLY BENEFITS	22.99
Health & Dental Ins Fund Administration - City Mgr Health Insurance	- Total	27,482.51

Gen Veh Replacement Fund Facilities Management Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
HEARTLAND PARKING INC	UPTOWN GARAGE REPAIRS	28,744.48
WILCOX ELECTRIC & SERVICE INC	ANNEX GENERATOR	5,600.00
Gen Veh Replacement Fund Facilities Management Administration	- Total	34,344.48

Gen Veh Replacement Fund Information Technology Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
DELL MARKETING LP	OUT OF WARRANTY REPAIRS	149.00
MNJ TECHNOLOGIES DIRECT INC	HARDWARE SUPPORT	769.00
MNJ TECHNOLOGIES DIRECT INC	LASER JET PRINTER	2,309.00
Gen Veh Replacement Fund Information Technology Administration	- Total	3,227.00

Gen Veh Replacement Fund Police Administration

Report to Receive and File Town of Normal Expenditures for Payment as of 09/12/2019-10/02/2019

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
JAMES R COLLINS JR	CONCRETE PAD - K9 KENNEL	2,300.00
RAY O'HERRON CO INC	CLOTHING/EQUIPMENT	657.00
Gen Veh Replacement Fund Police	Administration - Total	2,957.00
Overall - Total		3,805,667.68

TOWN COUNCIL ACTION REPORT

October 3, 2019

Resolution to Accept Water Treatment Plant Chemical Bids from November 2019 Through October 2020

PREPARED BY: John Burkhart, Director of Water

REVIEWED BY: Pamela S. Reece, City Manager
Tyler Scheirer, Treatment Plant Supervisor

BUDGET IMPACT: Funds are available in account number 502-8020-434.35-60 of the Water Department's FY2019-20 and FY2020-21 budgets. The actual cost will be determined by quantities required during the contract period.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Bid Tabulation

BACKGROUND

The Water Department receives bids for water treatment chemicals each year. Bids are taken for a one year supply of each chemical to be delivered on an as needed basis throughout the term of the contract.

DISCUSSION/ANALYSIS

Bids for water treatment chemicals were received and opened by the Town Clerk on September 19, 2019 at 11:00 am with 15 bidders responding. A recap of the bids is attached showing last year's suppliers and cost, as well as bids from this year. Recommendations for award are listed below and highlighted in bold on the bid tabulation.

<u>Product</u>	<u>Supplier</u>	<u>Cost</u>
Lime	Mississippi Lime	\$187.29/ton
Carbon Dioxide	Air Products	\$104.00/ton
Aluminum Sulfate	USALCO	\$187.95/wet ton
Phosphate blend	Hawkins	\$0.425/lb
Polyphosphate	Hawkins	\$0.475/lb
Sodium Chlorite	Hawkins	\$0.89/lb
Fluoride	Alexander Chemical	\$0.1783/lb
Chlorine – ton cylinder	Alexander Chemical	\$472.00/ton
Sodium hypochlorite	Hawkins	\$0.19/lb

No bidders were eligible for the local purchasing preference policy.

TOWN COUNCIL ACTION REPORT

Other than the phosphate bids, staff is recommending the low bidder for each chemical. Because the bid specifications required that the phosphate bid be awarded at a combined price for both phosphate products, Hawkins is the recommended vendor. Viking did not provide a bid for the required phosphate blend.

Staff is recommending the award of the chemical bids to the listed low bidders. These bids represent an overall 5.03% increase in chemical costs at current usage rates.

RESOLUTION NO. _____

RESOLUTION TO ACCEPT WATER TREATMENT PLANT CHEMICAL BIDS FOR NOVEMBER 2019 THROUGH OCTOBER 2020

- WHEREAS, The Town of Normal is a Home Rule Unit of local government with authority to legislate in matters concerning its local government and affairs; and
- WHEREAS, The Town purchases various chemicals for the treatment of water by the Water Department; and
- WHEREAS, Each year, the Water Department goes through the bidding process for a one-year supply of each chemical to be derived on an as-needed basis throughout the ensuing year; and
- WHEREAS, Bids for each chemical for the ensuing year were opened and read on September 19, 2019, and, based on those bid responses, the Town Staff has identified the lowest responsible bidder for each chemical; and
- WHEREAS, It is in the best interest of the health, safety and welfare of the citizens of Normal to purchase water-treatment chemicals in accordance with the lowest responsible bids submitted by suppliers.

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

SECTION 1. That the Town of Normal authorizes the City Manager or his designee to purchase water-treatment chemicals in accordance with the recommendations of Town Staff set forth in the Town Council Action Report dated October 3, 2019 and titled "*Resolution to Accept Water Treatment Plant Chemical Bids for November 2019 Through October 2020*," including all attachments thereto, which is incorporated in this resolution by reference.

ADOPTED this ____ day of _____, 2019.

APPROVED:

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

ATTEST:

Town Clerk

(Seal)

BID TABULATION, WATER TREATMENT CHEMICALS, BID OPENING 09-19-19

Unit Prices

CHEMICAL	LIME	CO2	ALUM	Phos Blend	Poly phos	ADOX 3125	FLUORIDE	CHLORINE/TON	Sodium Hypo
UNITS	TON	TON	Pound	POUND	POUND	POUND	POUND	TON	POUND
QUANTITY PER SHIPMENT	20	15-20	4000 gal	55 gal	55 gal	55 gal	4000 gal	4	55 gal
Last year unit cost	\$175.26	\$109.00	\$180.78	\$0.4250	\$0.4750	\$0.8950	\$0.1800	\$439.00	\$0.189
Last year supplier	Mississippi	Air Products	USALCO	Hawkins	Hawkins	Evoqua	Brenntag	Brenntag	Viking
% Change from last year	6.86%	-4.59%	3.96%	0.00%	0.00%	-0.56%	-0.94%	7.52%	0.53%
Air Products and Chemicals Inc.		\$104.00							
Alexander Chemical							\$0.1783	\$472.00	
Brenntag Mid South								\$482.00	
Carmeuse	\$239.81								
Carus				\$0.440	\$0.480				
ChemTrade Chemicals			\$235.23						
Continental Carbonic									
Custom Chemical Solutions									
DPC Enterprises									
Evoqua Water Tech.						\$0.894			
F2 Industries LLC									
General Chemical/Chemtrade									
Geo Specialties									
Hawkins				\$0.425	\$0.475	\$0.890	\$0.220	\$525.00	\$0.190
Hickman Williams									
International Dioxide									
Kemira									
Key Chemical Inc.									
Lhoist NA	\$255.83								
Maccarb Inc.									
Matheson Tri-Gas									
Mississippi Lime	\$187.29								
Mosaic Fishhawk									
NALCO									
Pencco							\$0.187		
Poet EP									
Praxair									
Rowell Chemical									
Shannon Chemical				\$0.947	\$0.947				
USALCO			\$187.95						
Univar							\$0.190		\$0.225
Viking				No Bid	\$0.457			\$505.00	\$0.263

New Business

TOWN COUNCIL ACTION REPORT

October 3, 2019

Open Discussion with Connect Transit Board of Trustees Representatives

PREPARED BY: Eric Hanson, Assistant City Manager

REVIEWED BY: Pamela S. Reece, City Manager

BUDGET IMPACT: N/A

STAFF RECOMMENDATION: No Council Action is Required

BACKGROUND

Following significant dialogue by the council and community members regarding Connect Transit and its current operations, the TON invited representatives of the Connect board to provide a comprehensive overview of their operations and corresponding utilization data in an effort to answer questions and update the public on its operations. At Council's June 17, 2019 meeting, representatives from Connect Transit presented information about the public transit operation. Connect Transit Trustee Julie Hile, a Town of Normal appointee, participated in the conversation along with General Manager Isaac Thorne and Operations Manager Martin Glaze. The presentation from the June 17th meeting is available on the Town's website, www.normal.org.

In addition to the operational updates Connect provided to both Normal and Bloomington in June, Connect Transit formed a community working group to identify potential improvements to the system. Since creating the Connect to the Future Working Group, the volunteers participating on the Working Group have continued to develop strategies and introduce solutions to best prepare the public transit system in providing quality, affordable service for years to come. The Working Group is on track to finalize recommendations by January 2020. To demonstrate public support of the working group and its mission, Council adopted a resolution in support of the Connect to the Future Working Group at Council's July 15, 2019 meeting.

DISCUSSION/ANALYSIS

In response to continued public dialogue by council since the June 17th presentation and to address any ongoing operational concerns raised regarding the system, Connect Transit Board Representatives Mr. Michael McCurdy (Chair and Town Appointee) and Ryan Whitehouse (Vice Chairman and Bloomington Appointee) will be present to update council and respond to ongoing questions about the system. In addition, an update on the process and progress to date of the Connect to the Future Working group will be provided.

KEYWORDS: Connect Transit