

PROPOSED AGENDA FOR TOWN COUNCIL MEETING  
November 3, 2008  
7:00 p.m.

5:15 p.m. Council Tour of Marriott Hotel and Conference Center  
6:55 p.m. Special Meeting of Normal Local Liquor Commission

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. OMNIBUS VOTE AGENDA  
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
  - A. Approval of the Minutes of the Regular Meeting of October 20, 2008
  - B. Approval of Town of Normal Expenditures for Payment as of October 29, 2008
  - C. Motion to Accept the Low Bid from M/C United Fence Company in the Amount of \$18,445 for the Installation of Fencing at Maxwell Park South Ball Diamonds, and Authorization of Staff to Enter into an Agreement with M/C United for the Project
  - D. Motion to Accept a Bid from Chief City Mechanical to Install New Internal Water Lines at the Community Activity Center
  - E. Motion to Waive the Formal Bid Process and Accept a Quote from Eckhardt Builders in the Amount of \$17,979.52 for the Installation of Eight Ciralights at the Community Activity Center
  - F. Motion Accepting a Proposal Submitted by The Hile Group for Facilitation Services Associated with the Development of a Community Sustainability Plan and Approving a Required Budget Amendment
  - G. Resolution Authorizing an Extension and Rate Adjustment to a Contract with Laesch Electric, Inc. for Traffic Control Equipment and Highway Lighting Maintenance
  - H. Ordinance Amending Section 6.4-16 of the Fire Prevention Code to Include Language Regulating the Installation and Use of Outdoor Heaters in Public Assembly Areas

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

None

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, 100 EAST PHOENIX AVENUE, NORMAL, MCLEAN COUNTY, ILLINOIS – MONDAY, OCTOBER 20, 2008.

1. CALL TO ORDER:

Mayor Chris Koos called the Regular Meeting of the Normal Town Council to order at 7:00 p.m., Monday, October 20, 2008.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

PRESENT: Mayor pro tem Sonja Reece and Councilmembers Adam Nielsen, Jeff Fritzen, Chuck Scott, Jason Chambers, and Cheryl Gaines. Also present were City Manager Mark Peterson, Assistant City Manager Pamela Reece, Corporation Counsel Steve Mahrt, and Town Clerk Wendy Briggs.

ABSENT: Mayor Chris Koos.

3. PLEDGE OF ALLEGIANCE:

Mayor pro tem Sonja Reece led the Pledge of Allegiance to the Flag.

4. OMNIBUS VOTE AGENDA:

Mayor pro tem Reece excused herself from voting on any bills submitted by BroMenn Healthcare and any bills she may have incurred while performing Council duties.

No items were removed from the Omnibus Vote Agenda.

MOTION:

Councilmember Chambers moved, seconded by Councilmember Gaines, the Council Approve the Omnibus Vote Agenda.

AYES: Nielsen, Fritzen, Scott, Chambers, Gaines, Reece.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

A. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF OCTOBER 6, 2008: Omnibus Vote.

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF OCTOBER 15, 2008: Omnibus Vote.

C. MOTION TO ACCEPT THE WATER TREATMENT PLANT CHEMICAL BIDS FOR NOVEMBER, 2008, THROUGH OCTOBER, 2009: Omnibus Vote.

- D. MOTION TO APPROVE THE PAYMENT OF \$2,440 FROM CDBG FUNDS FOR WATER SERVICE CONNECTION FEES FOR THE HABITAT SUBDIVISION, 415, 419, AND 419 ½ W. VERNON: Omnibus Vote.
- E. MOTION TO WAIVE THE FORMAL BIDDING PROCESS AND ACCEPT AN EMERGENCY REPAIR ORDER QUOTATION FROM THYSSENKRUPP ELEVATOR TO COMPLETE REPAIRS OF THE ELEVATOR AT THE CHILDREN'S DISCOVERY MUSEUM AND APPROVE A RELATED BUDGET ADJUSTMENT: Omnibus Vote.
- F. MOTION TO AUTHORIZE THE PREPARATION OF THE 2008 PROPERTY TAX LEVY ORDINANCE: Omnibus Vote.
- G. A RESOLUTION TO WAIVE THE FORMAL BID PROCESS AND TO AUTHORIZE EXECUTION OF AN AGREEMENT WITH RESOURCE MANAGEMENT ASSOCIATES (RMA) TO PERFORM TESTING SERVICES PERTAINING TO THE FIRE LIEUTENANT PROMOTIONAL PROCESS: Resolution No. 4277: Omnibus Vote.
- H. A RESOLUTION TO WAIVE THE FORMAL BID PROCESS AND AUTHORIZE EXECUTION OF AN AGREEMENT WITH RESOURCE MANAGEMENT ASSOCIATES (RMA) TO PERFORM TESTING SERVICES PERTAINING TO THE POLICE SERGEANT PROMOTIONAL PROCESS: Resolution No. 4278: Omnibus Vote.
- I. RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS IN THE ORIGINAL, FIRST, AND SECOND ADDITIONS TO NORTH FIELDS SUBDIVISION FOR MAINTENANCE: Resolution No. 4279: Omnibus Vote.
- J. RESOLUTION ACCEPTING EASEMENT FOR WATER MAIN PURPOSES – FIRST ADDITION TO THE OAKS ON HOVEY PUD: Resolution No. 4280: Omnibus Vote.
- K. RESOLUTION ACCEPTING EASEMENT FOR WATER MAIN PURPOSES – GRACE BAPTIST CHURCH: Resolution No. 4281: Omnibus Vote.
- L. CONDITIONAL RESOLUTION APPROVING A FINAL PLAT FOR THE KINGS MILL ACRES SUBDIVISION: Resolution No. 4282: Omnibus Vote.
- M. RESOLUTION CONDITIONALLY AND PARTIALLY APPROVING THE FINAL PLAN FOR THE WILLOW TRAILS APARTMENTS PLANNED UNIT DEVELOPMENT IN THE TOWN OF NORMAL: Resolution No. 4283: Omnibus Vote.
- N. ORDINANCE REZONING PROPERTY EAST OF AIRPORT ROAD AND NORTH OF THE VINEYARDS I SUBDIVISION IN NORMAL, ILLINOIS: Ordinance No. 5218: Omnibus Vote.
- O. ORDINANCE REZONING PROPERTY IN THE INTERCHANGE CITY WEST SUBDIVISION: Ordinance No. 5219: Omnibus Vote.

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA:

None.

GENERAL ORDERS

6. RESOLUTION AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH ROGER AND SHERRILLYN TAYLOR AND KUP TCHENG FOR FAÇADE RENOVATIONS AT 111 TO 115 WEST NORTH STREET AND TO APPROVE AN ASSOCIATED BUDGET ADJUSTMENT: Resolution No. 4284:

MOTION:

Councilmember Nielsen moved, seconded by Councilmember Gaines, the Council Adopt a Resolution Authorizing the Execution of a Redevelopment Agreement with Roger and Sherrillyn Taylor and Kup Tcheng for Façade Renovations at 111 to 115 West North Street and to Approve an Associated Budget Adjustment.

Councilmember Fritzen posed questions for clarification purposes concerning the project, which questions were responded to by City Manager Mark Peterson and Uptown Development Director Wayne Aldrich. Councilmember Nielsen stated he appreciated the work being done on these buildings and looked forward to this project.

AYES: Nielsen, Fritzen, Scott, Chambers, Gaines, Reece.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

7. RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH FELMLEY DICKERSON COMPANY FOR FAÇADE RENOVATIONS TO 111 TO 115 WEST NORTH STREET IN THE AMOUNT OF \$221,811.00: Resolution No. 4285:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember Chambers, the Council Adopt a Resolution Authorizing the Execution of an Agreement with Felmley Dickerson Company for Façade Renovations to 111 to 115 West North Street in the Amount of \$221,811.00.

AYES: Nielsen, Fritzen, Scott, Chambers, Gaines, Reece.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

8. RESOLUTION ACCEPTING THE LOW BID OF \$2,212,000 AND APPROVAL OF A CONTRACT WITH JOHNSTON CONTRACTORS, INC., FOR THE FAIRVIEW FAMILY AQUATIC CENTER RENOVATION PROJECT: Resolution No. 4286:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember Nielsen, the Council Adopt a Resolution Accepting the Low Bid of \$2,212,000 and Approval of a Contract with Johnston Contractors, Inc., for the Fairview Family Aquatic Center Renovation Project.

Councilmember Chambers voiced his appreciation for the value engineering on this project. City Manager Mark Peterson gave a very brief overview of the project.

AYES: Nielsen, Fritzen, Scott, Chambers, Gaines, Reece.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

NEW BUSINESS

9. MOTION TO APPROVE AN APPOINTMENT TO THE BLOOMINGTON-NORMAL ASAHIKAWA SISTER CITIES COMMITTEE:

MOTION:

Councilmember \$ moved, seconded by Councilmember \$, the Council Approve a Recommended Appointment to the Bloomington-Normal Asahikawa Sister Cities Committee.

AYES: Nielsen, Fritzen, Scott, Chambers, Gaines, Reece.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

Councilmember Gaines announced Mr. Walter Allen had been appointed to the Asahikawa Sister Cities Committee to fill the unexpired term of Mr. Joe Reid, who is moving from a Town of Normal Appointment to a City of Bloomington appointment; said term to expire in March of 2009.

10. CONCERNS:

1. TIME TO TALK DAY:

Councilmember Gaines stated October 15 was "Time to Talk Day" and indicated the Mayor had issued a proclamation for this worthwhile endeavor.

2. UNITED WAY:

Councilmember Gaines stated she was a director of an agency that benefited from the United Way funding and wanted to publicly thank staff and employees for their recent United Way fun-filled fundraising event referred to as "Town Idol."

Mayor pro tem Reece echoed the comments made by Councilmember Gaines and further thanked the Town's own "Alice Cooper," City Manager Mark Peterson, for his outstanding performance.

3. ISU HOMECOMING WEEK:

Councilmember Scott thanked everyone in the community that had been involved in the events held in conjunction with Illinois State University Homecoming and indicated the week had been an outstanding culmination of events for both the university and the community.

4. 2008 ILLINOIS STATE UNIVERSITY ATHLETICS HALL OF FAME:

Councilmember Scott congratulated Councilmember Fritzen for being inducted into the 2008 Illinois State University Athletics Hall of Fame.

11. ADJOURNMENT:

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

MOTION:

Councilmember Scott moved, seconded by Councilmember Gaines, the Regular Meeting of the Normal Town Council be Adjourned.

AYES: Nielsen, Fritzen, Scott, Chambers, Gaines, Reece.

NAYS: None.

ABSENT: Koos.

Motion declared carried.

Mayor pro tem Reece adjourned the Regular Meeting of the Normal Town Council at 7:22 p.m., Monday, October 20, 2008.



| <u>Vendor Name</u>  | <u>Description</u>        | <u>Transaction Amount</u>  |
|---|---------------------------|--|
| <b><u>General Fund</u></b>  |                           |  |
| FIACCHINO, JOE  | FINAL DESIGN PAYMENT - HK | \$5,000.00   |
| ONSRUD, CRAIG   | PRO SHOP INV PMT 10/5-10/ | \$2,142.81   |
| ONSRUD, CRAIG   | PRO SHOP TAX PMT 10/5-10/ | \$159.59   |
|   |                           | <b>General Fund Total</b>  |
|   |                           | <b>\$7,302.40</b>  |
| <b><u>General Fund Mayor &amp; Council Administration</u></b>                 |                           |  |
| EYE TO EYE PRODUCTIONS  | SEPT/OCT COUNCIL MEETINGS | \$3,000.00   |
| EDC OF B-N AREA   | ONE VOICE DEPOSIT - KOOS  | \$500.00   |
| COSI  | EAB WORK SESSION DINNER   | \$166.70   |
| Ronald Frazier  | ARTWORK                   | \$375.00   |
|   |                           | <b>General Fund Mayor &amp; Council Administration Total</b>                 |
|   |                           | <b>\$4,041.70</b>  |
| <b><u>General Fund Administration - City Mgr Boards &amp; Commissions</u></b> |                           |  |
| TWIN CITY AWARDS  | NAME PLATE, BADGES        | \$86.00  |
| McLean Co. India Association  | HRC AD/INDIA ASSOCIATION  | \$275.00   |
|   |                           | <b>General Fund Administration - City Mgr Boards &amp; Commissions Total</b> |
|   |                           | <b>\$361.00</b>  |
| <b><u>General Fund Administration - City Mgr City Manager</u></b>             |                           |  |
| T/N PETTY CASH-FINANCE DEPT   | WOMEN'S DIVISION DINNER   | \$17.00  |
| EDC OF B-N AREA   | ONE VOICE DEPOSIT - PETER | \$500.00   |
| ROHAN-STRACK ENTERPRISES  | LUNCH MEETING             | \$89.00  |
| ROHAN-STRACK ENTERPRISES  | LUNCH MEETING             | \$139.40   |
| PARKWAY AUTO LAUNDRY  | M1                        | \$7.00   |
|   |                           | <b>General Fund Administration - City Mgr City Manager Total</b>             |
|   |                           | <b>\$752.40</b>  |
| <b><u>General Fund Administration - City Mgr Uptown Project</u></b>           |                           |  |
| TRAFFIC SIGN STORE  | UPTWN, COFFEHOUSE SIGNS   | \$111.00   |
| AMERENIP  | 108 E BEAUFORT            | \$172.02   |
| AMERENIP  | 104 E BEAUFORT            | \$207.79   |
| DAILY VIDETTE   | UPTWN AD (HOMECOMING)     | \$100.00   |
| AM PRIDE COMMUNICATIONS INC   | AMERICAN CONCIERGE MAG    | \$1,525.50   |
| EASTLAND MALL LLC   | MONTHLY BILL FOR UPTOWN   | \$25.00  |
| EASTLAND MALL LLC   | ADVERTISING BROCHURES-NOV | \$25.00  |
| FEDEX   | ONE MAIN/MESIROW FINANCIA | \$23.20  |
| PRO-TYPE PRINTING INC   | 08 CONSTRUCTN ACTION PLAN | \$444.00   |
|   |                           | <b>General Fund Administration - City Mgr Uptown Project Total</b>           |
|   |                           | <b>\$2,633.51</b>  |
| <b><u>General Fund Administration - City Mgr General Expense Dept.</u></b>    |                           |  |
| IL DEPT OF EMPLOYMENT SECURITY  | BENEFITS: 7/01-9/30/08    | \$2,198.00   |
| IL DEPT OF EMPLOYMENT SECURITY  | THIRD QUARTER 2008 CREDIT | (\$98.55)  |
| T/N PETTY CASH-FINANCE DEPT   | NORMAL IDOL VIDEO TAPES   | \$11.79  |
| T/N PETTY CASH-FINANCE DEPT   | U.W.LOTTERY PRIZE         | \$20.00  |
| JACK B TEPLITZ & ASSOCIATES   | RETAINER- 1 NML PLAZA TIF | \$3,000.00   |
| PECKHAM GUYTON ALBERS & VIETS   | 1 NRML PLAZA TIF- TO 9/26 | \$3,001.52   |
| GLT 89FM RADIO  | "RADIO FACES" SPONSORSHIP | \$1,250.00   |
| ILLINOIS SYMPHONY ORCHESTRA   | TABLE SPONSORSHIP         | \$750.00   |
| UNITED STATES POSTAL SERVICE  | FALL 2008 NEWSLINE POSTAG | \$3,090.36   |
| KROGER-INDY CUSTOMER CHARGES  | SUPLIES - ADMIN           | \$128.62   |
| WALMART COMMUNITY BRC   | UW EVENT SUPPLIES         | \$102.29   |
| WASHBURN FLOWERS  | HELIUM & WEIGHTS FOR BALL | \$10.00  |
| WEAVER'S RENT-ALL   | DUNK TANK                 | \$150.00   |
| BROMENN COMMUNITY WELLNESS  | SEPT WELLNESS, FASTING CT | \$6,633.39   |
| CONTEMPORARY BUSINESS FORMS   | MECHANICAL PENCILS        | \$432.12   |
| NV ULTRALOUNGE LTD  | FOOD FOR UW EVENT         | \$613.45   |
| JOHN SHEA CUSTOM RENOVATIONS  | ROOFING - 305 E PINE ST   | \$16,000.00  |
| EDC OF B-N AREA   | MONTHLY CONTRIBUTION      | \$6,666.66   |
| S & S PAINT AND BODY INC  | VIN 4A4MM21SX7E075862     | \$1,574.85   |
| KURT'S AUTOBODY REPAIR SHOP IN  | VIN 1GCCS19EX782196006    | \$1,117.40   |
| MCLEAN COUNTY UNIT DISTRICT 5   | REFUND                    | \$325.00   |
| MISC FIRE DEPT  | AMBULANCE SERVICE REFUND  | \$206.00   |
| MISC FIRE DEPT  | AMBULANCE SERVICE REFUND  | \$76.72  |
| MISC FIRE DEPT  | AMBULANCE SERVICE REFUND  | \$311.25   |
| MISC FIRE DEPT  | AMBULANCE SERVICE REFUND  | \$274.00   |

| <u>Vendor Name</u>  | <u>Description</u>          | <u>Transaction Amount</u> |
|---|-----------------------------|---------------------------|
| MISC FIRE DEPT  | AMBULANCE SERVICE REFUND    | \$63.74                   |
| MISC FIRE DEPT  | AMBULANCE SERVICE REFUND    | \$233.58                  |
| FELIX TSAO  | REFUND OV AMOUNT            | \$100.00                  |
| SUWADA DANIELS  | REFUND                      | \$60.00                   |
| SRINIVAS GARAPATI   | REFUND-BIDDY BB             | \$60.00                   |
| ANDY HEDBERG  | REFUND HEDBURG- CANCELLED   | \$125.00                  |
| DAVID BORTELL   | REFUND BORTELL - PROGRAM    | \$130.00                  |
| MAYOL PLUMBING, HEATING, & A/C  | GL# 224 FURNACE WORK        | \$68.00                   |
| BRADY LUMBER & CONSTRUCTION I   | GL# 225 ROOFING COMPLETE    | \$10,000.00               |
| <b>General Fund Administration - City Mgr General Expense Dept. Total</b> |                             | <b>\$58,685.19</b>        |
| <b><u>General Fund Town Clerk Administration</u></b>                      |                             |                           |
| IIMC  | IIMC DUES FOR CLERK & DEP   | \$225.00                  |
| WIDMER INTERIORS  | RECEPTIONIST'S CHAIR        | \$551.76                  |
| <b>General Fund Town Clerk Administration Total</b>                       |                             | <b>\$776.76</b>           |
| <b><u>General Fund Corporation Counsel Administration</u></b>             |                             |                           |
| A.R.D.C.  | 6185690 1983 KARPLUS        | \$289.00                  |
| WEST GROUP  | SUBSCRIPTION CHARGES        | \$116.57                  |
| T/N PETTY CASH-FINANCE DEPT   | PARKING FEES                | \$17.55                   |
| <b>General Fund Corporation Counsel Administration Total</b>              |                             | <b>\$423.12</b>           |
| <b><u>General Fund Facility Management Administration</u></b>             |                             |                           |
| AMERENIP  | ELECTRIC SERVICE            | \$1,716.06                |
| AMERENIP  | 207 S LINDEN                | \$131.55                  |
| CORN BELT ENERGY CORP   | WATER TOWER                 | \$44.73                   |
| AMERENIP  | ELECTRIC SERVICE            | \$101.43                  |
| AMERENIP  | 112 PARKINSON               | \$15.53                   |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$86.77                   |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$64.08                   |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$241.48                  |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$414.66                  |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$70.90                   |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$55.41                   |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$84.97                   |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$67.95                   |
| CAPITOL GROUP, INC  | LL-1A CONTROL CARTRIDGE     | \$337.75                  |
| MENARDS   | LIGHTS, BATTERY B-UP, (NFD) | \$301.56                  |
| MENARDS   | 1/2 HP PUMP, ALARM SWITCH   | \$184.80                  |
| MENARDS   | CABLE TIES, TESTER KIT,     | \$197.03                  |
| SPRINGFIELD ELECTRIC CO   | CAT53 RISER BLUE, JACKS     | \$135.01                  |
| SHERWIN-WILLIAMS CO   | PAINT SUPPLIES - CDM        | \$95.01                   |
| U S MECHANICAL SERVICES   | REPAIRS - CDM               | \$425.00                  |
| U S MECHANICAL SERVICES   | FURNACE SRV - 900 S LINDN   | \$160.00                  |
| XCELL MECHANICAL SYSTEMS  | A/C UNIT - CDM              | \$265.00                  |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$8.49                    |
| ACE HARDWARE  | SUPPLIES - FAC MGMT         | \$13.49                   |
| CRESCENT ELECTRIC SUPPLY CO   | GE MH LAMPS                 | \$127.57                  |
| MENARDS   | SUPPLIES - FM               | \$57.69                   |
| MENARDS   | STRAW BALES, CORN SHOCKS    | \$25.95                   |
| PARKWAY AUTO LAUNDRY  | ENDEAVOR-LADEEN             | \$7.00                    |
| SPRINGFIELD ELECTRIC CO   | 130V INCAND LAMPS           | \$33.84                   |
| SPRINGFIELD ELECTRIC CO   | BASE FLUORESCENT LAMPS      | \$366.90                  |
| BATTERIES PLUS  | 6V LITHIUM                  | \$43.08                   |
| <b>General Fund Facility Management Administration Total</b>              |                             | <b>\$5,880.69</b>         |
| <b><u>General Fund Purchasing Administration</u></b>                      |                             |                           |
| UNITED PARCEL SERVICE   | REPLENISH DEPOSIT BALANCE   | \$900.00                  |
| <b>General Fund Purchasing Administration Total</b>                       |                             | <b>\$900.00</b>           |
| <b><u>General Fund Purchasing Office Supply</u></b>                       |                             |                           |
| IKON OFFICE SOLUTIONS   | TYPE K STAPLES              | \$58.99                   |
| IKON OFFICE SOLUTIONS   | STAPLES ( C HALL)           | \$160.99                  |
| W M PUTNAM COMPANY  | DVD SUPPLIES - NPD          | \$897.37                  |

| <u>Vendor Name</u>   | <u>Description</u>        | <u>Transaction Amount</u> |
|--|---------------------------|---------------------------|
| W M PUTNAM COMPANY   | CREDIT - MARKER           | (\$14.21)                 |
| W M PUTNAM COMPANY   | SUPPLIES - C HALL         | \$38.92                   |
| W M PUTNAM COMPANY   | DATE STAMP FOR FINANCE    | \$55.96                   |
| BLOOMINGTON OFFSET PROCESS                                       | LETTERHEAD STATIONERY     | \$1,487.00                |
| QUILL CORPORATION  | BUSINESS CARDS            | \$54.36                   |
| QUILL CORPORATION  | VARIOUS PENS              | \$153.68                  |
| QUILL CORPORATION  | MONTHLY PLANNERS          | \$47.96                   |
| QUILL CORPORATION  | ANNUAL CALENDARS/PLANNERS | \$2,154.73                |
| QUILL CORPORATION  | AA BATTERIES, 1/2" TAPE   | \$51.91                   |
| WALZ LABEL AND MAILING SYSTEM                                    | INK CART, DBL TAPES       | \$150.00                  |
| MIDLAND PAPER  | T/N BOND STATIONERY       | \$3,047.84                |
| <b>General Fund Purchasing Office Supply Total</b>               |                           | <b>\$8,345.50</b>         |
| <b><u>General Fund Information Technology Administration</u></b> |                           |                           |
| COMMUNICATION REVOLVING FUNI ACCT T8889158                       |                           | \$444.25                  |
| ROUTE 24 COMPUTERS INC   | INTERNET FEES 10/13-11/13 | \$72.00                   |
| MCLEAN CO INFORMATION SERVICE ACCT T8880050 AUG08                |                           | \$219.35                  |
| GOVCONNECTION INC  | SMARTNET                  | \$536.64                  |
| GOVCONNECTION INC  | SMARTNET                  | \$185.76                  |
| GOVCONNECTION INC  | SMARTNET                  | \$3,137.28                |
| GOVCONNECTION INC  | SMARTNET                  | \$4,717.10                |
| GOVCONNECTION INC  | SMARTNET                  | \$1,031.14                |
| VERIZON NORTH  | ACCT 12 1184 2781306525 0 | \$298.98                  |
| NEXTEL COMMUNICATIONS  | ACCT 183003087            | \$8,965.46                |
| VERIZON - NJ   | ACCT 1410420866-08281     | \$470.00                  |
| JOHN CHERRY  | JCHERRY-VMWARE TRAINING08 | \$704.62                  |
| BLOOMINGTON OFFSET PROCESS                                       | SHUT OFF NOTICE           | \$420.00                  |
| FEDEX  | MAILING TO EXECUTIME-MHIT | \$35.25                   |
| GOVCONNECTION INC  | HP BLK INK CART           | \$64.56                   |
| GOVCONNECTION INC  | INKJET CARTRIDGE          | \$30.22                   |
| MNJ TECHNOLOGIES DIRECT INC                                      | TONERS                    | \$1,213.00                |
| MNJ TECHNOLOGIES DIRECT INC                                      | HP LASER JET INK          | \$140.00                  |
| CDS OFFICE TECHNOLOGIES  | PANASONIC TOUCHBOOKS-FIRE | \$14,698.80               |
| <b>General Fund Information Technology Administration Total</b>  |                           | <b>\$37,384.41</b>        |
| <b><u>General Fund Human Resources Administration</u></b>        |                           |                           |
| Mercy Davison  | WELLNESS REIMB/FINAL      | \$14.40                   |
| Karen Dorris   | WELLNESS RIEMB/FIRST      | \$11.10                   |
| Jamie Wehrheim   | WELLNESS REIMB/FIRST      | \$11.10                   |
| Jennifer Williams  | WELLNESS REIMB/FIRST      | \$22.20                   |
| Mindy Vaughn   | WELLNESS REIMB/ FIRST     | \$22.20                   |
| Tom Sennett  | WELLNESS REIMB/FULL       | \$90.00                   |
| BROMENN MEDICAL GROUP  | BAT & DRUG TESTS          | \$375.00                  |
| <b>General Fund Human Resources Administration Total</b>         |                           | <b>\$546.00</b>           |
| <b><u>General Fund Inspections Administration</u></b>            |                           |                           |
| FEDEX  | CNU IL AWARDS             | \$26.03                   |
| IEEE   | IEEE MEMBERSHIP           | \$172.00                  |
| T/N PETTY CASH-FINANCE DEPT                                      | ICC CONFERENCE LUNCH      | \$6.29                    |
| Rand Veerman   | IAEI MEETING              | \$20.00                   |
| <b>General Fund Inspections Administration Total</b>             |                           | <b>\$224.32</b>           |
| <b><u>General Fund Police Narcotics Enforcement</u></b>          |                           |                           |
| DENNISON CORPORATION   | REPAIRS N64 (03 WINDSTAR) | \$1,061.22                |
| WALMART COMMUNITY BRC  | VICE SUPPLIES             | \$29.88                   |
| U.S.BANK   | OVERNITE SHIPPING - VICE  | \$34.20                   |
| IL STATE POLICE/ASSET SEIZURE                                    | ASSET FORFEITURE          | \$259.00                  |
| IL STATE POLICE/ASSET SEIZURE                                    | ASSET FORFEITURE          | \$398.00                  |
| IL STATE POLICE/ASSET SEIZURE                                    | ASSET FORFEITURE          | \$12.00                   |
| IL STATE POLICE/ASSET SEIZURE                                    | ASSET FORFEITURE          | \$1.75                    |
| IL STATE POLICE/ASSET SEIZURE                                    | ASSET FORFEITURE          | \$654.00                  |
| IL STATE POLICE/ASSET SEIZURE                                    | ASSET FORFEITURE          | \$1,260.00                |
| IL STATE POLICE/ASSET SEIZURE                                    | ASSET FORFEITURE          | \$13.52                   |

| <u>Vendor Name</u>            | <u>Description</u> | <u>Transaction Amount</u> |
|-------------------------------|--------------------|---------------------------|
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$14.05                   |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$55.10                   |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$219.75                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$600.00                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$1,061.00                |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$535.00                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$222.10                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$139.00                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$700.00                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$562.78                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$192.00                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$10.00                   |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$70.00                   |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$29.00                   |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$7.00                    |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$43.00                   |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$100.00                  |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$60.00                   |
| IL STATE POLICE/ASSET SEIZURE | ASSET FORFEITURE   | \$347.00                  |

**General Fund Police Narcotics Enforcement Total**      \$8,690.35

**General Fund Police Administration**

|                                 |                           |             |
|---------------------------------|---------------------------|-------------|
| GALLS INCORPORATED              | POLYESTER VEST            | \$25.00     |
| GALLS INCORPORATED              | BOOTS                     | \$112.99    |
| GALLS INCORPORATED              | BOOTS                     | \$112.99    |
| GALLS INCORPORATED              | MOCK TURTLENECKS          | \$58.95     |
| GALLS INCORPORATED              | MOCK TURTLENECKS          | \$102.09    |
| RAY O'HERRON CO INC             | BELT, HOLSTER - PD        | \$209.38    |
| RAY O'HERRON CO INC             | SHIRTS - PD               | \$207.25    |
| RAY O'HERRON CO INC             | BELTS, SHIRTS - PD        | \$134.35    |
| RAY O'HERRON CO INC             | JACKET - PD               | \$216.59    |
| RAY O'HERRON CO INC             | DK NAVY CAP               | \$60.66     |
| RAY O'HERRON CO INC             | LS SHIRTS (SCAGLIONE)     | \$237.25    |
| RAY O'HERRON CO INC             | HOLSTER                   | \$64.95     |
| RAY O'HERRON CO INC             | BOOTS (KOSCIELAK)         | \$101.61    |
| RAY O'HERRON CO INC             | NAMEBAR, SERVING BAR      | \$29.00     |
| RAY O'HERRON CO INC             | NAME BAR, SERVING BAR     | \$31.20     |
| RAY O'HERRON CO INC             | NAME BAR, SERVING BAR     | \$29.00     |
| RAY O'HERRON CO INC             | NAME BAR, SERVING BAR     | \$31.54     |
| RAY O'HERRON CO INC             | NAMEBAR, SERVING BAR      | \$29.00     |
| RAY O'HERRON CO INC             | NAMEBAR, SERVING BAR      | \$29.00     |
| 10-8 OUTFITTERS                 | UNIFORM (W DOBSON)        | \$95.32     |
| AT&T                            | MONTHLY SERVICE           | \$31.24     |
| AMERENIP                        | ELECTRIC SERVICE          | \$81.00     |
| MCLEAN COUNTY TREASURER         | CENTRAL COMM CNTR- OCT/08 | \$54,133.83 |
| PURITAN SPRINGS WATER           | SERVICE: 10/3 - 10/30     | \$7.00      |
| PURITAN SPRINGS WATER           | SERVICE: 10/17-11/13      | \$69.45     |
| SECRETARY OF STATE-INDEX DEPT   | NOTARY BOND FEE           | \$10.00     |
| SEYFARTH, SHAW ATTORNEYS        | PBPA DISCUSSIONS          | \$91.25     |
| STERICYCLE INC                  | MONTHLY SERVICE           | \$26.28     |
| VAN GUNDY AGENCY                | NOTARY BOND FEE           | \$100.00    |
| U.S.BANK                        | CID BACKGROUND INFO       | \$30.00     |
| T/N POLICE PENSION FUND         | ANGUS 10/31/08            | \$162.40    |
| ALL PURPOSE POLYGRAPH           | SRV- OCT 6TH (T ANDERSON) | \$100.00    |
| WILLIAM M. ANGUS JR             | MILITARY PAY-ANGUS        | \$303.74    |
| IL ASSOC OF PROPERTY/EVIDENCE M | 09 DUES- HENDERSON        | \$25.00     |
| PARKWAY AUTO LAUNDRY            | CAR WASHES - NPd          | \$273.00    |
| SECTY OF STATE-MOTOR VEH DIV    | LICENSE STICKER RENEWAL   | \$78.00     |
| SUPREME RADIO COMMUNICATIONS    | XTS STARCOM KNOB BROKEN   | \$80.92     |
| TASER INTERNATIONAL             | X26 TASER                 | \$650.00    |

| <u>Vendor Name</u>                              | <u>Description</u>         | <u>Transaction Amount</u> |
|---|----------------------------|---------------------------|
| FEDEX   | EVIDENCE SHIPMENTS         | \$170.38                  |
| P F PETTIBONE & COMPANY                         | TRAFFIC CITATION TICKETS   | \$1,691.36                |
| PRO-TYPE PRINTING INC                           | YOUTH INTERVENTION PROGRAM | \$323.00                  |
| U.S.BANK  | CRIME ANALYSIS PUBLICATION | \$55.25                   |
| U.S.BANK  | MEALS/LODGING DURING TRNG  | \$667.88                  |
| U.S.BANK  | CAREER FAIR REGISTRAION (  | \$400.00                  |
| U.S.BANK  | MEALS - TRNG.              | \$20.24                   |
| U.S.BANK  | MEALS/LODGING DURING TRNG  | \$177.26                  |
| U.S.BANK  | MEALS/LODGING/FUEL DURING  | \$1,378.61                |
| STATE POLICE SERVICES FUND                      | BASIC TRAINING - RIZZI     | \$2,286.83                |
| ACE HARDWARE                                    | STAPLE GUN, STAPLES, KEY   | \$62.48                   |
| OFFICE DEPOT CREDIT PLAN                        | DIVIDERS/SLEEVES; CERTIFI  | \$43.74                   |
| WALMART COMMUNITY BRC                           | CPA.YOUTH INT. OFFICE & C  | \$228.72                  |
| U.S.BANK  | DVD SOFTWARE - EVIDENCE/V  | \$126.48                  |
| OTTO ENGINEERING                                | EARPHONES W/TUBE           | \$199.44                  |
| Sgt. Kevin Henderson                            | SHIFT RECOGNITION (3-11 P  | \$35.50                   |
| WAL-MART PORTRAIT STUDIOS                       | NEW EMPLOYEE PHOTOS        | \$64.92                   |
| <b>General Fund Police Administration Total</b> |                            | <b>\$66,103.32</b>        |
| <b>General Fund Fire Foreign Fire Tax</b>       |                            |                           |
| PAUL MARTIN                                     | GRIDDLE                    | \$29.88                   |
| PAUL MARTIN                                     | COFFEE MAKER               | \$173.48                  |
| <b>General Fund Fire Foreign Fire Tax Total</b> |                            | <b>\$203.36</b>           |
| <b>General Fund Fire Prevention</b>             |                            |                           |
| CLASSIC APPAREL INC                             | WORK SHIRTS - FIRE         | \$232.85                  |
| HINES PRODUCTS CORP                             | 9"X13" FIRE TAKE HOME BAG  | \$23.00                   |
| HINES PRODUCTS CORP                             | 9"X13" FIRE TAKE HOME BAG  | \$230.00                  |
| <b>General Fund Fire Prevention Total</b>       |                            | <b>\$485.85</b>           |
| <b>General Fund Fire Administration</b>         |                            |                           |
| WEST SIDE CLOTHING                              | CLOTHING - NFD             | \$479.00                  |
| FEDEX   | ACCUMED SHIPMENTS          | \$129.12                  |
| ACCUMED BILLING INC                             | SERVICES FOR SEPT,2008     | \$4,725.30                |
| AMERENIP  | ELECTRIC SERVICE           | \$683.16                  |
| AMERENIP  | KINGSLEY SIREN             | \$12.32                   |
| AMERENIP  | PINE ST. SIREN             | \$12.20                   |
| CORN BELT ENERGY CORP                           | IRONWOOD SIREN             | \$25.79                   |
| CORN BELT ENERGY CORP                           | W COLLEGE SIREN            | \$26.62                   |
| CORN BELT ENERGY CORP                           | PARKSIDE SIREN             | \$26.90                   |
| CORN BELT ENERGY CORP                           | FIRE STATION 3             | \$869.67                  |
| CORN BELT ENERGY CORP                           | CD SIREN                   | \$26.54                   |
| CORN BELT ENERGY CORP                           | RAAB RD SIREN              | \$23.70                   |
| MUNICIPAL EMERGENCY SERVICES                    | 8 WATT SPOT LAMP ASSEMBLY  | \$14.00                   |
| MUNICIPAL EMERGENCY SERVICES                    | ALUMINIZED TRIM            | \$105.00                  |
| JOE'S TOWING & RECOVERY                         | TOW FIRE VEHICLE #19       | \$12.00                   |
| SCBAS INC                                       | FIT TEST                   | \$35.00                   |
| SUPREME RADIO COMMUNICATIONS                    | VHF DISPLAY CHECKED        | \$55.00                   |
| GLOBAL EMERGENCY PRODUCTS                       | IN RELAY SPST              | \$30.52                   |
| GLOBAL EMERGENCY PRODUCTS                       | IN LIGHT MARKER            | \$75.63                   |
| BROMENN HEALTHCARE                              | CPR CARDS                  | \$37.50                   |
| HAWTHORN SUITES                                 | HOTEL ACCOMMODATIONS       | \$301.88                  |
| VILLAGE OF ARLINGTON HEIGHTS                    | FIRE ACADEMY               | \$1,700.00                |
| HOLIDAY INN EXPRESS-PALATINE                    | ACCOMODATIONS-PEMBERTON    | \$521.70                  |
| GUY EASTERWOOD                                  | ADVANCE MEAL MONEY         | \$115.00                  |
| JEFF SIEGMUND                                   | ADVANCE MEAL MONEY         | \$90.00                   |
| GREG MOHR                                       | REIM MEAL MONEY            | \$75.00                   |
| TODD DENSLow                                    | REIM MEAL MONEY            | \$75.00                   |
| BRIAN TOBIN                                     | MEAL MONEY - 2 WEEKS       | \$230.00                  |
| SKIPP SCHAEFBAUER                               | ADVANCE MEAL MONEY         | \$90.00                   |
| AZ COMMERCIAL                                   | FLARES                     | \$11.98                   |
| AZ COMMERCIAL                                   | FLARES                     | (\$11.98)                 |

| <u>Vendor Name</u>  | <u>Description</u>        | <u>Transaction Amount</u> |
|---|---------------------------|---------------------------|
| AZ COMMERCIAL   | FLARES                    | \$11.98                   |
| MISC FIRE DEPT  | BATTERY CHARGER           | \$69.40                   |
| OSF MEDICAL GROUP   | PHARMACY - SEPT           | \$247.58                  |
| BOUND TREE MEDICAL LLC  | INJECTION GUNS            | \$354.00                  |
| BOUND TREE MEDICAL LLC  | OXYGEN DUFFEL BAGS        | \$301.17                  |
| BOUND TREE MEDICAL LLC  | BD VACUTAINER             | \$33.32                   |
| BOUND TREE MEDICAL LLC  | MEDICAL SUPPLIES - FIRE   | \$96.90                   |
| MEDLINE INDUSTRIES INC  | MEDICAL SUPPLIES          | \$90.21                   |
| MEDLINE INDUSTRIES INC  | MEDICAL SUPPLIES          | \$888.71                  |
| MEDLINE INDUSTRIES INC  | MEDICAL SUPPLIES - NFD    | \$32.60                   |
| <b>General Fund Fire Administration Total</b>                 |                           | <b>\$12,729.42</b>        |
| <b><u>General Fund Public Works Public Benefit</u></b>        |                           |                           |
| F&W LAWN CARE & LANDSCAPING                                   | MOWING-502 BRADLEY        | \$157.00                  |
| <b>General Fund Public Works Public Benefit Total</b>         |                           | <b>\$157.00</b>           |
| <b><u>General Fund Public Works Engineering</u></b>           |                           |                           |
| MATHIS KELLY CONSTRUCTION                                     | HARD HAT                  | \$10.62                   |
| TESTING SERVICE CORP  | CONSTITUTION TRAIL CNTR   | \$108.00                  |
| TESTING SERVICE CORP  | VINEYARDS SUBDIV- 3RD ADD | \$37.50                   |
| TESTING SERVICE CORP  | MAIN/RAAB TRAFFIC SIGNALS | \$112.50                  |
| DARNALL PRINTING  | BUSINESS CARDS-J.WEGER    | \$46.25                   |
| WHITE CAP INDUSTRIES  | REPLACEMENT PARTS         | \$156.05                  |
| <b>General Fund Public Works Engineering Total</b>            |                           | <b>\$470.92</b>           |
| <b><u>General Fund Public Works Waste Removal</u></b>         |                           |                           |
| WEST SIDE CLOTHING  | BOOTS, SHIRTS (PW)        | \$192.00                  |
| WEST SIDE CLOTHING  | SWEATSHIRT (PW)           | \$45.00                   |
| WEST SIDE CLOTHING  | WORK BOOTS (PW)           | \$113.60                  |
| Danny Cochran   | REIMBURSEMENT: 5 PR JEANS | \$188.51                  |
| TIRE SHREDDERS UNLIMITED-IL                                   | 250 PASSENGER TIRES       | \$250.00                  |
| 1ST AYD CORPORATION   | GLASS CLEANER             | \$106.61                  |
| <b>General Fund Public Works Waste Removal Total</b>          |                           | <b>\$895.72</b>           |
| <b><u>General Fund Public Works Administration</u></b>        |                           |                           |
| AMERENIP  | ELECTRIC SERVICE          | \$1,093.38                |
| <b>General Fund Public Works Administration Total</b>         |                           | <b>\$1,093.38</b>         |
| <b><u>General Fund Public Works Equipment Maintenance</u></b> |                           |                           |
| MENARDS   | LEATHER GLOVES            | \$30.35                   |
| DENNISON CORPORATION  | MOTOR ASSEMBLY            | \$51.86                   |
| DENNISON CORPORATION  | KNOB-LIGHTING             | \$9.47                    |
| DENNISON CORPORATION  | REPAIRS TO N49            | \$259.36                  |
| FASTENAL COMPANY  | BOLTS FOR S-36            | \$28.25                   |
| FASTENAL COMPANY  | BOLTS FOR SHOP            | \$16.30                   |
| MUTUAL WHEEL CO   | CREDIT ON CORE            | (\$80.00)                 |
| MUTUAL WHEEL CO   | LENS KIT                  | \$24.92                   |
| MUTUAL WHEEL CO   | PARTS                     | \$75.50                   |
| TERMINAL SUPPLY CO  | CIRCUIT BREAKERS, RELAYS  | \$261.55                  |
| TERMINAL SUPPLY CO  | CIRCUIT BREAKERS, RELAYS  | \$72.02                   |
| DON OWEN TIRE SERVICE   | REPLACE ONE STUD          | \$68.00                   |
| REDNECK INC   | JACK FOR S77              | \$83.16                   |
| PRAIRIE INT'L TRUCKS INC                                      | BELT (RES19)              | \$46.17                   |
| PRAIRIE INT'L TRUCKS INC                                      | PULLEY, BOLT              | \$75.79                   |
| CARQUEST AUTO PARTS OF BLM IL I                               | BRAKE PAD AND ROTORS      | \$154.57                  |
| CARQUEST AUTO PARTS OF BLM IL I                               | WASHER SOLVENT & PS FLUID | \$64.44                   |
| CARQUEST AUTO PARTS OF BLM IL I                               | AUTO BATTERY              | \$85.48                   |
| CARQUEST AUTO PARTS OF BLM IL I                               | CREDIT - CORE RETURN      | (\$10.00)                 |
| ADVANCE AUTO PARTS  | AUTO SUPPLIES             | \$58.78                   |
| <b>General Fund Public Works Equipment Maintenance Total</b>  |                           | <b>\$1,375.97</b>         |
| <b><u>General Fund Public Works Streets</u></b>               |                           |                           |
| WEST SIDE CLOTHING  | JEANS,JACKET,SHIRTS       | \$510.00                  |
| WEST SIDE CLOTHING  | JACKET,BIBS, SW/SHIRT     | \$234.00                  |
| MIDWEST CONSTRUCTION RENTALS                                  | GLOVES                    | \$95.40                   |

| <u>Vendor Name</u>  | <u>Description</u>        | <u>Transaction Amount</u> |
|---|---------------------------|---------------------------|
| BROMENN MEDICAL GROUP   | EMPLOYEE PHYSICAL         | \$60.00                   |
| AMERENIP  | ELECTRIC SERVICE          | \$16,800.01               |
| CORN BELT ENERGY CORP   | STREET LIGHTS             | \$5,876.10                |
| AMERENIP  | ELECTRIC SERVICE          | \$1,751.26                |
| CORN BELT ENERGY CORP   | TRAFFIC SIGNALS           | \$506.70                  |
| MIDWEST EQUIPMENT II  | STARTER GRIP              | \$22.48                   |
| MIDWEST EQUIPMENT II  | OIL TANK                  | \$32.16                   |
| MIDWEST EQUIPMENT II  | O-RING                    | \$6.21                    |
| MIDWEST EQUIPMENT II  | SPARK PLUG, SHOP LABOR    | \$36.79                   |
| MATHIS KELLY CONSTRUCTION   | STAKE PULLER              | \$61.88                   |
| MATHIS KELLY CONSTRUCTION   | MURIATIC ACID             | \$43.88                   |
| REDNECK INC   | CLEVIS CHAIN, SNAPPER PIN | \$56.86                   |
| MENARDS   | WOOD LATHE                | \$4.89                    |
| TRAFFIC SIGN STORE  | STREET NAME, LOADING ZONE | \$613.00                  |
| MATHIS KELLY CONSTRUCTION   | DOME PAVER TILE           | \$258.39                  |
| MCLEAN COUNTY CONCRETE  | CONCRETE                  | \$454.76                  |
| MCLEAN COUNTY CONCRETE  | CREDIT FOR DUMP CONCRETE  | (\$7.92)                  |
| MCLEAN COUNTY CONCRETE  | CLASS S I CONCRETE        | \$4,114.45                |
| <b>General Fund Public Works Streets Total</b>                              |                           | <b>\$31,531.30</b>        |
| <b><u>General Fund Parks &amp; Recreation Tournament</u></b>                |                           |                           |
| MID-ILLINI UMPIRE ASSOCIATION   | '08 APPRECIATION PARTY    | \$100.00                  |
| <b>General Fund Parks &amp; Recreation Tournament Total</b>                 |                           | <b>\$100.00</b>           |
| <b><u>General Fund Parks &amp; Recreation Recreation/Youth Programs</u></b> |                           |                           |
| AMERENIP  | ELECTRIC SERVICE          | \$43.84                   |
| MENARDS   | SUPPLIES - PARKS/REC      | \$17.96                   |
| MINERVA SPORTSWEAR  | TINY TUMBLERS SHIRTS      | \$121.50                  |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$19.56                   |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$19.56                   |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$109.50                  |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$34.83                   |
| SCHOOL SHOP   | SUPPLIES (RISING STARS)   | \$5.99                    |
| SCHOOL SHOP   | SUPPLIES - SM WONDERS     | \$14.03                   |
| <b>General Fund Parks &amp; Recreation Recreation/Youth Programs Total</b>  |                           | <b>\$386.77</b>           |
| <b><u>General Fund Parks &amp; Recreation Administration</u></b>            |                           |                           |
| PARKWAY AUTO LAUNDRY  | CAR WASHES - PARKS/REC    | \$14.00                   |
| PRO-TYPE PRINTING INC   | OCT FUNDAMENTAL TIMES     | \$477.00                  |
| DOUG WIGGS  | FOOD REIMBURSEMENT-NRPA C | \$15.00                   |
| <b>General Fund Parks &amp; Recreation Administration Total</b>             |                           | <b>\$506.00</b>           |
| <b><u>General Fund Parks &amp; Recreation Recreation/Special Events</u></b> |                           |                           |
| A B HATCHERY & GARDEN CENTER  | STRAW BALES-HAUNTED TRAIL | \$200.00                  |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$177.06                  |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$97.46                   |
| ILLINOIS PORTABLE TOILETS   | SERVICE- HAUNTED TRAIL    | \$123.00                  |
| <b>General Fund Parks &amp; Recreation Recreation/Special Events Total</b>  |                           | <b>\$597.52</b>           |
| <b><u>General Fund Parks &amp; Recreation Golf Course</u></b>               |                           |                           |
| NICOR GAS   | IRNWD CLBHSE              | \$21.03                   |
| CORN BELT ENERGY CORP   | IRNWD CLBHSE              | \$1,067.90                |
| CINTAS CORPORATION #396   | JANITORIAL SUPPLIES       | \$27.03                   |
| CINTAS CORPORATION #396   | JANITORIAL SUPPLIES       | \$27.03                   |
| CINTAS CORPORATION #396   | JANITORIAL SUPPLIES       | \$97.18                   |
| CINTAS CORPORATION #396   | JANITORIAL SUPPLIES       | \$27.03                   |
| MENARDS   | SUPPLIES - PARKS/REC      | \$17.68                   |
| <b>General Fund Parks &amp; Recreation Golf Course Total</b>                |                           | <b>\$1,284.88</b>         |
| <b><u>General Fund Parks &amp; Recreation Recreation/Athletic Prog</u></b>  |                           |                           |
| AMERENIP  | ELECTRIC SERVICE          | \$987.52                  |
| FEDEX KINKO'S   | BOND, LAMINATION (P/REC)  | \$104.04                  |
| MENARDS   | SUPPLIES - PARKS/REC      | \$17.50                   |
| PERSONALIZED AWARDS LLC   | FALL SOFTBALL PLAQUES     | \$482.78                  |
| <b>General Fund Parks &amp; Recreation Recreation/Athletic Prog Total</b>   |                           | <b>\$1,591.84</b>         |

| <u>Vendor Name</u>  | <u>Description</u>        | <u>Transaction Amount</u> |
|---|---------------------------|---------------------------|
| <b><u>General Fund Parks &amp; Recreation Aquatics</u></b>                  |                           |                           |
| AMERENIP  | ELECTRIC SERVICE          | \$1,751.24                |
| AMERENIP  | ELECTRIC SERVICE          | \$678.96                  |
| <b>General Fund Parks &amp; Recreation Aquatics Total</b>                   |                           | <b>\$2,430.20</b>         |
| <b><u>General Fund Parks &amp; Recreation Recreation/Teen Programs</u></b>  |                           |                           |
| IL PARK & RECREATION ASSOC  | SKI TRIP 08 (LIFT FEES)   | \$1,365.00                |
| MINERVA SPORTSWEAR  | VOLLEYBALL T-SHIRTS       | \$767.00                  |
| MINERVA SPORTSWEAR  | VOLLEYBALL T-SHIRTS       | \$273.00                  |
| MINERVA SPORTSWEAR  | YOUTH T-SHIRTS            | \$520.00                  |
| READ'S SPORTING GOODS   | TAPE,VOLLEYBALL SUPPLIES  | \$99.70                   |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$77.06                   |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$89.50                   |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$16.58                   |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$32.10                   |
| <b>General Fund Parks &amp; Recreation Recreation/Teen Programs Total</b>   |                           | <b>\$3,239.94</b>         |
| <b><u>General Fund Parks &amp; Recreation Rec.- Before/After School</u></b> |                           |                           |
| FIRST STUDENT INC   | PARKSIDE TO MILLER ZOO    | \$201.72                  |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/27-10/17   | \$220.80                  |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/27-10/17   | \$253.20                  |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/28-10/17   | \$134.80                  |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/27-10/17   | \$293.05                  |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/27-10/17   | \$54.15                   |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/27-10/17   | \$212.00                  |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/27-10/17   | \$284.80                  |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/27-10/17   | \$381.60                  |
| MCLEAN COUNTY UNIT DISTRICT 5   | MILK PROGRAM 8/27-10/17   | \$159.60                  |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$1,906.73                |
| <b>General Fund Parks &amp; Recreation Rec.- Before/After School Total</b>  |                           | <b>\$4,102.45</b>         |
| <b><u>General Fund Parks &amp; Recreation Theater</u></b>                   |                           |                           |
| AMERENIP  | ACCT # 83436-98003 THEATE | \$876.33                  |
| MOTION PICTURE PROJECTION SER'  | ANNUAL PROJECTOR MAINT    | \$1,850.00                |
| REGENT COMMUNICATIONS INC   | CARDINAL BASEBALL- #69489 | \$25.00                   |
| REGENT COMMUNICATIONS INC   | THEATER ADS (#69489)      | \$125.00                  |
| ORIGINAL SMITH PRINTING CO  | OCT-DEC 08 SCHEDULE       | \$1,462.00                |
| FILM JOURNAL INTERNATIONAL  | RENEWAL FOR NORMAL THEATE | \$65.00                   |
| TECHNICOLOR   | FILM MATERIALS            | \$21.77                   |
| SKY COURIER INC   | PRIORITY TRANSPORT        | \$21.61                   |
| SONY PICTURES CLASSICS INC  | GUAR - BRICK LANE         | \$150.00                  |
| SONY PICTURES CLASSICS INC  | GUAR - NOT ONE LESS       | \$150.00                  |
| FEDEX   | FILM SHIPMENTS            | \$40.28                   |
| DHL DANZAS AIR & OCEAN  | CASABLANCA/TO HAVE & NOT  | \$112.75                  |
| DHL DANZAS AIR & OCEAN  | IMITATION OF LIFE         | \$111.45                  |
| DHL DANZAS AIR & OCEAN  | CASABLANCA                | \$112.75                  |
| THINKFILM   | THEN SHE FOUND ME         | \$532.00                  |
| DHL EXPRESS (USA) INC   | FILM DELIVERY             | \$43.22                   |
| BURKLUND DISTRIBUTORS INC   | CANDY FOR RESALE/#17304   | \$308.04                  |
| GOLD MEDAL- CHICAGO   | CANDY - PARKS & REC       | \$759.24                  |
| PEPSI COLA GENERAL BOTTLERS   | SODA - THEATER / #63019   | \$171.00                  |
| WALMART COMMUNITY BRC   | SUPPLIES                  | \$136.40                  |
| <b>General Fund Parks &amp; Recreation Theater Total</b>                    |                           | <b>\$7,073.84</b>         |
| <b><u>General Fund Parks &amp; Recreation Golf Course Maintenance</u></b>   |                           |                           |
| SPECIALTY AERATION TURF SERVIC  | AERATION GREENS           | \$2,800.00                |
| CORN BELT ENERGY CORP   | IRNWD MAINT.              | \$290.25                  |
| CORN BELT ENERGY CORP   | IRNWD IRRIG.              | \$674.28                  |
| CROSS IMPLEMENT INC   | LABOR                     | \$268.51                  |
| AZ COMMERCIAL   | SUPPLIES - PARKS/REC      | \$23.96                   |
| AZ COMMERCIAL   | SUPPLIES - PARKS/REC      | (\$23.96)                 |
| AZ COMMERCIAL   | SUPPLIES - PARKS/REC      | \$23.96                   |
| LIFEGUARD STORE INC   | WINDSHIRTS, T-SHIRTS      | \$154.00                  |



| <u>Vendor Name</u>   | <u>Description</u>        | <u>Transaction Amount</u> |
|--|---------------------------|---------------------------|
| LIFEGUARD STORE INC  | WINDSHIRTS, T-SHIRTS      | \$145.00                  |
| MILLER JANITOR SUPPLY  | GARBAGE LINERS - 16NPRIM  | \$47.16                   |
| EVERGREEN FS INC.  | UNLEADED GAS (2184451)    | \$1,554.21                |
| EVERGREEN FS INC.  | DIESELEX GOLD (2184451)   | \$1,143.09                |
| STARK EXCAVATING   | TOP DRESSING/SAND         | \$916.15                  |
| HELENA CHEMICAL CO   | INSTRATA, FUEL CHARGE     | \$10.00                   |
| HELENA CHEMICAL CO   | INSTRATA, FUEL CHARGE     | \$739.50                  |
| <b>General Fund Parks &amp; Recreation Golf Course Maintenance Total</b> |                           | <b>\$8,766.11</b>         |
| <b><u>General Fund Parks &amp; Recreation Children's Disc Museum</u></b> |                           |                           |
| AMERENIP   | ELEC SVC 9/15-10/13 CDM   | \$4,957.23                |
| AM PRIDE COMMUNICATIONS INC  | 1/3 PAGE AD- WINTER 08/09 | \$1,543.75                |
| COURIER  | TOURISM AD (CDM)          | \$270.00                  |
| TRI-VALLEY HIGH SCHOOL   | YEARBOOK AD               | \$40.00                   |
| AVANTI'S ITALIAN RESTAURANT  | PIZZA, GONDOLAS - CDM     | \$171.50                  |
| BARNES & NOBLE INC   | SERIOUS FARM-#7029937 CDM | \$12.00                   |
| GRAINGER INC   | INV-9701196355,9701553423 | \$165.38                  |
| MENARDS  | SUPPLIES - PARKS/REC      | \$316.73                  |
| TWIN CITY UPHOLSTERY   | DENTIST CHAIR, FOOT STOOL | \$514.50                  |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$67.72                   |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$8.43                    |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$4.56                    |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$110.15                  |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$15.80                   |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$89.56                   |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$24.78                   |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$19.65                   |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$78.09                   |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$66.89                   |
| DATA MANAGEMENT INC  | VISITOR GUIDES            | \$107.60                  |
| STERLING PUBLISHING CO INC   | BOOKS (INCLUDES CREDIT)   | \$12.95                   |
| RANDOM HOUSE, INC.   | FOR EXHIBITS - CDM        | \$7.99                    |
| PRAIRIE FARMS DAIRY INC  | MILK & JUICE ORDERS-CDM   | \$95.16                   |
| BETHANY THOMAS   | PARKING & BJHS SUPPLIES   | \$32.99                   |
| STERLING PUBLISHING CO INC   | BOOKS (INCLUDES CREDIT)   | \$285.72                  |
| RANDOM HOUSE, INC.   | BOOKS FOR RESALE - CDM    | \$481.83                  |
| RANDOM HOUSE, INC.   | FOR EXHIBITS - CDM        | \$171.86                  |
| GEOCENTRAL   | FOSSILS, CALCITE - CDM    | \$129.60                  |
| GEOCENTRAL   | FOSSILS, CALCITE - CDM    | \$10.97                   |
| NASHVILLE WRAPS LLC  | GIFT WRAP                 | \$62.30                   |
| ABDALLAH CANDIES INC   | CANDIES FOR CDM (CHI1402) | \$204.95                  |
| ABDALLAH CANDIES INC   | CANDIES FOR CDM (CHI1402) | \$13.47                   |
| <b>General Fund Parks &amp; Recreation Children's Disc Museum Total</b>  |                           | <b>\$10,094.11</b>        |
| <b><u>General Fund Parks &amp; Recreation Parks Maintenance</u></b>      |                           |                           |
| WEST SIDE CLOTHING   | JEANS - MIKE BARR         | \$108.00                  |
| T/N EMPLOYEES CREDIT UNION   | JOHNSON OCT               | \$50.00                   |
| CLINT JOHNSON  | MILITARY PAY-JOHNSON      | \$588.37                  |
| AMERENIP   | ELECTRIC SERVICE          | \$472.81                  |
| AMERENIP   | ELECTRIC SERVICE          | \$290.41                  |
| AMERENIP   | ELECTRIC SERVICE          | \$43.36                   |
| AMERENIP   | ELECTRIC SERVICE          | \$492.79                  |
| AMERENIP   | ELECTRIC SERVICE          | \$13.50                   |
| AMERENIP   | ELECTRIC SERVICE          | \$0.01                    |
| AMERENIP   | ELECTRIC SERVICE          | \$95.18                   |
| CORN BELT ENERGY CORP  | SHED @ CHAMPION           | \$43.87                   |
| CORN BELT ENERGY CORP  | MXWELL W.CONCES           | \$1,380.10                |
| CORN BELT ENERGY CORP  | SIGN-IRNWD PK             | \$29.98                   |
| CORN BELT ENERGY CORP  | HORSESHOE PIT             | \$127.61                  |
| CORN BELT ENERGY CORP  | SIGN W.COLL               | \$23.46                   |
| CORN BELT ENERGY CORP  | MXWELL PK SHEL            | \$77.38                   |

| <u>Vendor Name</u>            | <u>Description</u>        | <u>Transaction Amount</u> |
|-------------------------------|---------------------------|---------------------------|
| CORN BELT ENERGY CORP         | MAXWLL S.BALL             | \$85.60                   |
| CORN BELT ENERGY CORP         | MAXWLL S.CONCES           | \$132.14                  |
| CORN BELT ENERGY CORP         | IRNWD BB DIAM             | \$143.58                  |
| CORN BELT ENERGY CORP         | MXWLL PK TENNIS           | \$67.51                   |
| CORN BELT ENERGY CORP         | SAFETY TOWN               | \$21.23                   |
| CORN BELT ENERGY CORP         | MXWLL FLD 1-4             | \$2,052.07                |
| JOPAC COMPANIES               | L/SPIN-ON                 | \$14.27                   |
| KOENIG BODY & EQUIPMENT INC   | CHAIN HOLDERS             | \$44.00                   |
| KOENIG BODY & EQUIPMENT INC   | CHAIN HOLDERS             | \$4.84                    |
| CRESCENT ELECTRIC SUPPLY CO   | COATED MHLAMP (LESS DISC) | \$24.81                   |
| CRESCENT ELECTRIC SUPPLY CO   | GE MH LAMP (LESS DISC)    | \$22.12                   |
| MCLEAN COUNTY MATERIALS CO    | 5/8" GRAVEL               | \$46.41                   |
| MENARDS                       | SUPPLIES - PARKS/REC      | \$74.38                   |
| MENARDS                       | SUPPLIES - PARKS/REC      | \$412.17                  |
| MENARDS                       | SUPPLIES - PARKS/REC      | \$785.92                  |
| SPRINGFIELD ELECTRIC CO       | HYDR ROCK GUARD (FELL PK) | \$297.28                  |
| SPRINGFIELD ELECTRIC CO       | HYDR LENS (FELL PARK)     | \$156.00                  |
| SPRINGFIELD ELECTRIC CO       | HYDR GASKETS (FELL PARK)  | \$32.30                   |
| SPRINGFIELD ELECTRIC CO       | FREIGHT CHARGES           | \$9.87                    |
| PRO SOURCE ONE                | ROUNDUP PRO T&O 2.5G      | \$235.00                  |
| BOBCAT OF PEORIA INC          | HYD FILTER, ELEMENT FILTR | \$73.71                   |
| SHERWIN-WILLIAMS CO           | PAINT SUPPLIES            | \$36.57                   |
| SHERWIN-WILLIAMS CO           | PERFORMER REV TIP         | \$17.77                   |
| SHERWIN-WILLIAMS CO           | SPR EXT SA ULTRA (2 GAL)  | \$65.56                   |
| NEVCO SCOREBOARD COMPANY      | MPCX RECEIVER, B/B CNTRLR | \$6.31                    |
| NEVCO SCOREBOARD COMPANY      | MPCX RECEIVER, B/B CNTRLR | \$1,196.00                |
| HOME DEPOT CREDIT SERVICES    | SUPPLIES                  | \$130.87                  |
| TRAFFIC SIGN STORE            | BLK/WHT RAILRD CROSSBUCK  | \$92.50                   |
| SHERWIN WILLIAMS FKA MAB PAIN | SPR EXT SA ULTRA (4 GAL)  | \$118.64                  |
| SUNRISE ENVIRNONMENTAL        | VANDAL REMOVER            | \$111.12                  |
| SUNRISE ENVIRNONMENTAL        | VANDAL REMOVER            | \$23.57                   |
| AZ COMMERCIAL                 | SUPPLIES - PARKS/REC      | \$44.05                   |
| AZ COMMERCIAL                 | SUPPLIES - PARKS/REC      | (\$44.05)                 |
| AZ COMMERCIAL                 | SUPPLIES - PARKS/REC      | \$44.05                   |
| DUNMIRE EQUIPMENT CO          | SEAL KIT                  | \$111.15                  |
| DUNMIRE EQUIPMENT CO          | DIP CYL SEAL KIT          | \$52.65                   |
| DUNMIRE EQUIPMENT CO          | DIPPER CYL. ROD           | \$357.40                  |
| DUNMIRE EQUIPMENT CO          | DIPPER CYL. ROD           | \$34.16                   |
| NAPA AUTO PARTS               | SWITCH                    | \$14.14                   |
| DON OWEN TIRE SERVICE         | FLAT REPAIR               | \$21.58                   |
| DON OWEN TIRE SERVICE         | TUBE                      | \$42.20                   |
| MIDWEST EQUIPMENT II          | PAWL                      | \$2.77                    |
| MIDWEST EQUIPMENT II          | SPARK PLUGS, ROUND FILES  | \$20.35                   |
| BOBCAT OF PEORIA INC          | LABOR TO REPAIR WINDOW    | \$32.50                   |
| ADVANCE AUTO PARTS            | SUPPLIES - PARKS/REC      | \$136.11                  |
| ILLINOIS PORTABLE TOILETS     | TOILET RENTAL             | \$2,295.00                |
| AZ COMMERCIAL                 | SUPPLIES - PARKS/REC      | \$3.99                    |
| AZ COMMERCIAL                 | SUPPLIES - PARKS/REC      | (\$3.99)                  |
| AZ COMMERCIAL                 | SUPPLIES - PARKS/REC      | \$3.99                    |
| DENNISON CORPORATION          | HANDLE                    | \$10.16                   |
| DRUMMOND AMERICAN CORP        | SWELL SMELL               | \$139.73                  |
| DRUMMOND AMERICAN CORP        | SWELL SMELL               | \$139.73                  |
| ILLINOIS STANDARD PARTS INC   | BOLTS                     | \$79.23                   |
| MCLEAN COUNTY CONCRETE        | CONCRETE                  | \$129.93                  |
| MENARDS                       | SUPPLIES - PARKS/REC      | \$254.11                  |
| MENARDS                       | SUPPLIES - PARKS/REC      | \$16.08                   |
| MILLER JANITOR SUPPLY         | HEAVY DUTY GARBAGE LINERS | \$123.40                  |
| EVERGREEN FS INC.             | DIESELEX GOLD - 4675450   | \$1,210.34                |
| GROWING GROUNDS               | BOXWOODS, VIBURNUM        | \$750.33                  |

| <u>Vendor Name</u>   | <u>Description</u>        | <u>Transaction Amount</u> |
|--|---------------------------|---------------------------|
| GROWING GROUNDS  | ROSES, SEDUM              | \$125.68                  |
| GROWING GROUNDS  | HYDRANGEA, MISCANTHUS     | \$118.11                  |
| OWEN NURSERY & FLORIST   | ROSES                     | \$122.09                  |
| OWEN NURSERY & FLORIST   | CAT MINT,PURPL CORALBELLS | \$50.08                   |
| OWEN NURSERY & FLORIST   | PERENNIALS                | \$2.25                    |
| OWEN NURSERY & FLORIST   | SEDUM - NPR               | \$16.78                   |
| HOMETOWN TRUE VALUE  | CULTIVATOR ATTACHMENT     | \$152.99                  |
| <b>General Fund Parks &amp; Recreation Parks Maintenance Total</b>         |                           | <b>\$16,980.02</b>        |
| <b>General Fund Concessions Recreation</b>                                 |                           |                           |
| U S MECHANICAL SERVICES  | A/C SRV - CHAMP FIELDS    | \$85.00                   |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$613.45                  |
| <b>General Fund Concessions Recreation Total</b>                           |                           | <b>\$698.45</b>           |
| <b>General Fund Concessions Golf Course</b>                                |                           |                           |
| PEPSI COLA GENERAL BOTTLERS  | SODA - IRNWOOD / #84871   | \$251.17                  |
| WALMART COMMUNITY BRC  | SUPPLIES                  | \$963.45                  |
| RA-JAC DISTRIBUTING  | BEER ORDER - IRNWD/#751   | \$151.50                  |
| <b>General Fund Concessions Golf Course Total</b>                          |                           | <b>\$1,366.12</b>         |
| General Fund   |                           | \$311,211.84              |
| <b>Motor Fuel Tax Fund Public Works Motor Fuel Tax</b>                     |                           |                           |
| STARK EXCAVATING   | TOWANDA/SHELBOURNE INTRSC | \$54,892.59               |
| TESTING SERVICE CORP   | TOWANDA & SHELBOURNE INTR | \$37.50                   |
| MCLEAN COUNTY TITLE CO   | SERVICE - LUEDTKE         | \$125.00                  |
| MCLEAN COUNTY TITLE CO   | SERVICE - PINEHURST DEV   | \$125.00                  |
| MCLEAN COUNTY TITLE CO   | SERVICE - DOROTHY ROWLEY  | \$125.00                  |
| MCLEAN COUNTY TITLE CO   | SERVICE - F ROWLEY        | \$125.00                  |
| <b>Motor Fuel Tax Fund Public Works Motor Fuel Tax Total</b>               |                           | <b>\$55,430.09</b>        |
| Motor Fuel Tax Fund  |                           | \$55,430.09               |
| <b>Community Development Fd Community Development Administration</b>       |                           |                           |
| LANDMARK LAUNDRY   | UNITY CENTER RENT - NOV08 | \$1,250.00                |
| COMCAST CORPORATION  | UNITY CENTER              | \$24.95                   |
| LANA J MILLER  | DP-0916-212               | \$3,000.00                |
| WILLIAMS ASSOCIATES ARCHITECTS   | FFAC - SEPT,2008          | \$9,290.93                |
| <b>Community Development Fd Community Development Administration Total</b> |                           | <b>\$13,565.88</b>        |
| Community Development Fd   |                           | \$13,565.88               |
| <b>Debt Service &amp; Proj. Res.</b>                                       |                           |                           |
| RECOVERY SOLUTIONS I, LLC  | COMMERCE BANK PORTION     | \$1,900.00                |
| <b>Debt Service &amp; Proj. Res. Total</b>                                 |                           | <b>\$1,900.00</b>         |
| Debt Service & Proj. Res.  |                           | \$1,900.00                |
| <b>Capital Investment Fund Other-Capital Investment Capital Investment</b> |                           |                           |
| A J GALLAGHER RISK MGMT SVCS   | BUILDER'S RISK POLICY     | \$3,061.00                |
| GALLAGHER BENEFIT SERVICES INC   | BUILDER'S RISK POLICY     | \$3,061.00                |
| GALLAGHER BENEFIT SERVICES INC   | BUILDER'S RISK POLICY     | (\$3,061.00)              |
| TESTING SERVICE CORP   | COLLEGE AVE BRIDGE        | \$337.50                  |
| ROWE CONSTRUCTION  | SHEPARD ROAD              | \$13,014.34               |
| MCLEAN COUNTY CONCRETE   | CONCRETE (TKT-394304)     | \$563.03                  |
| NORTHERN WATER WORKS SUPPLY  | 1 1/2" METER-UNDERWOOD PK | \$1,106.75                |
| AMCO FENCE COMPANY INC   | FENCE INSTALLATION - FELL | \$680.00                  |
| CRESCENT ELECTRIC SUPPLY CO  | QUICK SET CEMENT          | \$32.46                   |
| KIRBY RISK ELECTRICAL SUPPLY   | ELECTRICAL SUPPLIES       | \$221.31                  |
| KIRBY RISK ELECTRICAL SUPPLY   | ELECTRICAL SUPPLIES       | \$58.42                   |
| KIRBY RISK ELECTRICAL SUPPLY   | ELECTRICAL SUPPLIES       | \$59.97                   |
| KIRBY RISK ELECTRICAL SUPPLY   | ELECTRICAL SUPPLIES       | \$2.75                    |
| KIRBY RISK ELECTRICAL SUPPLY   | ELECTRICAL SUPPLIES       | \$2.46                    |
| KIRBY RISK ELECTRICAL SUPPLY   | HAUNTED TRL ELECT PROJECT | \$30.56                   |
| MCLEAN COUNTY CONCRETE   | CONCRETE - LINDEN         | \$2,165.50                |
| MCLEAN COUNTY CONCRETE   | CONCRETE (LINDEN)         | \$4,201.07                |
| MCLEAN COUNTY CONCRETE   | CONCRETE - P&R            | \$1,126.06                |
| MENARDS  | SUPPLIES - PARKS/REC      | \$647.03                  |

| <u>Vendor Name</u>   | <u>Description</u>        | <u>Transaction Amount</u> |
|--|---------------------------|---------------------------|
| SPRINGFIELD ELECTRIC CO  | HUBS, BX STD OPN BASE,    | \$375.06                  |
| SPRINGFIELD ELECTRIC CO  | WIRING FOR HAUNTED TRAIL  | \$1,087.90                |
| SPRINGFIELD ELECTRIC CO  | ELEC FOR TRAIL            | \$25.12                   |
| SPRINGFIELD ELECTRIC CO  | HUBS, ELEC COVERS         | \$423.43                  |
| ILLINOIS PRAIRIE ELECTRIC INC  | REPAIR WIRING - FV RSTRM  | \$748.74                  |
| MOBILE AUDIO   | HAUNTED TRAIL SUPPLIES    | \$325.00                  |
| MOBILE AUDIO   | HAUNTED TRAIL SUPPLIES    | \$195.00                  |
| <b>Capital Investment Fund Other-Capital Investment Capital Investment Total</b> |                           | <b>\$30,490.46</b>        |
|  |                           | Capital Investment Fund   |
|  |                           | \$30,490.46               |
| <b>Junction Center Federal Grants SAFETEA-LU</b>                                 |                           |                           |
| STARK EXCAVATING   | UPTOWN ROAD PROJ - SEPT   | \$463,344.45              |
| STARK EXCAVATING   | FELL AVE & BEAUFORT PROJ  | \$26,873.00               |
| <b>Junction Center Federal Grants SAFETEA-LU Total</b>                           |                           | <b>\$490,217.45</b>       |
| <b>Junction Center State Grants DCEO-02-120363</b>                               |                           |                           |
| STARK EXCAVATING   | UPTWN UTILITY REPLACEMNT  | \$4,811.88                |
| <b>Junction Center State Grants DCEO-02-120363 Total</b>                         |                           | <b>\$4,811.88</b>         |
| <b>Junction Center Other-Capital Investment Junction Center</b>                  |                           |                           |
| STARK EXCAVATING   | UPTOWN ROAD PROJ - SEPT   | \$184,442.30              |
| STARK EXCAVATING   | FELL AVE & BEAUFORT PROJ  | \$14,221.39               |
| <b>Junction Center Other-Capital Investment Junction Center Total</b>            |                           | <b>\$198,663.69</b>       |
|  |                           | Junction Center           |
|  |                           | \$693,693.02              |
| <b>Uptown Roads Other-Capital Investment Roads &amp; Storm Sewers</b>            |                           |                           |
| STARK EXCAVATING   | UPTOWN ROAD PROJ - SEPT   | \$17,977.14               |
| TESTING SERVICE CORP   | UPTWN STREETScape (II)    | \$3,005.00                |
| STARK EXCAVATING   | UPTWN UTILITY REPLACEMNT  | \$38,412.78               |
| <b>Uptown Roads Other-Capital Investment Roads &amp; Storm Sewers Total</b>      |                           | <b>\$59,394.92</b>        |
|  |                           | Uptown Roads              |
|  |                           | \$59,394.92               |
| <b>Uptown Program/Planning Other-Capital Investment Consultants/Studies/Misc</b> |                           |                           |
| JACK B TEPLITZ & ASSOCIATES  | REDEVELOPMENT PROJ AREAS  | \$7,083.58                |
| <b>Program/Planning Other-Capital Investment Consultants/Studies/Misc Total</b>  |                           | <b>\$7,083.58</b>         |
|  |                           | Uptown Program/Planning   |
|  |                           | \$7,083.58                |
| <b>Hotel Conference/Parking Other-Capital Investment Hotel Site</b>              |                           |                           |
| JQH NORMAL DEVELOPMENT LLC   | MARRIOTT CENTER, GARAGE   | \$854,226.00              |
| JQH NORMAL DEVELOPMENT LLC   | MARRIOTT CENTER, GARAGE   | \$173,500.00              |
| JQH NORMAL DEVELOPMENT LLC   | MARRIOTT CENTER, GARAGE   | \$150,168.00              |
| <b>Hotel Conference/Parking Other-Capital Investment Hotel Site Total</b>        |                           | <b>\$1,177,894.00</b>     |
|  |                           | Hotel Conference/Parking  |
|  |                           | \$1,177,894.00            |
| <b>Office/Retail B Other-Capital Investment Office/Retail B</b>                  |                           |                           |
| RECOVERY SOLUTIONS I, LLC  | TOWN PORTION              | \$1,900.00                |
| <b>Office/Retail B Other-Capital Investment Office/Retail B Total</b>            |                           | <b>\$1,900.00</b>         |
|  |                           | Office/Retail B           |
|  |                           | \$1,900.00                |
| <b>Water Fund</b>  |                           |                           |
| WATER PRODUCTS CO OF ILLINOIS  | 2-HOLE ARCH CURB BOXES    | \$396.00                  |
| WATER PRODUCTS CO OF ILLINOIS  | TAP SLEEVE, TAPPING VLVE  | \$735.50                  |
| WATER PRODUCTS CO OF ILLINOIS  | FIRE HYDRANT              | \$1,865.00                |
| WATER PRODUCTS CO OF ILLINOIS  | HYDRANT (HOOVER)          | \$1,765.00                |
| WATER PRODUCTS CO OF ILLINOIS  | 4" CUTTING IN VALVE       | \$560.80                  |
| WATER PRODUCTS CO OF ILLINOIS  | 3/4" STRGT METER CONN'S   | \$413.00                  |
| WATER PRODUCTS CO OF ILLINOIS  | 4" DUAL SLEEVES           | \$652.00                  |
| WATER PRODUCTS CO OF ILLINOIS  | 60' COPPER TUBE           | \$342.60                  |
| WATER RESOURCES INC  | SINGLE & DUAL PORT MTU'S  | \$10,300.00               |
| NORTHERN WATER WORKS SUPPLY  | AWWA STRAINER             | \$702.75                  |
| NORTHERN WATER WORKS SUPPLY  | TRU/FLO CMPD MTR, STRAINR | \$2,397.37                |
| NORTHERN WATER WORKS SUPPLY  | TRU/FLO CMPD MTR          | \$2,533.40                |
| NORTHERN WATER WORKS SUPPLY  | 3" TRU/FLO CMPD MTR       | \$2,397.37                |
| SOY CAPITAL BANK AND TRUST   | 607 S MAIN REFUND         | \$25.00                   |
| REDBIRD APARTMENTS   | 708 GOLFCREST N BWF RFND  | \$19.04                   |

| <u>Vendor Name</u>            | <u>Description</u>        | <u>Transaction Amount</u> |
|-------------------------------|---------------------------|---------------------------|
| SCHIMELFFENIG, STEVE & GINNIE | 705 DALE REFUND           | \$6.44                    |
| BODY DYNAMICS FITNESS EQUIP   | 406 KAYS DR REFUND        | \$35.50                   |
| LUU, TAN                      | 3055 BLUE HERON RD REFUND | \$10.19                   |
| STALTER, STEPHANIE            | 1421 HANSON DR REFUND     | \$11.00                   |
| JONES, JUILANE                | 107 N MAPLE #3 REFUND     | \$5.49                    |
| COLDWELL BANKER/MATT ZENOR    | 1278 BERKLEY RD REFUND    | \$8.17                    |
| REDBIRD APARTMENTS            | 1502 NORTHBROOK 9I REFUND | \$41.44                   |
| YOUNT, GREG                   | 403 KAYS DR REFUND        | \$46.92                   |
| HICKS, AARON                  | 15 1/2 DELAINE REFUND     | \$6.68                    |

**Water Fund Total** \$25,276.66

**Water Fund Water Administration**

|                            |                    |          |
|----------------------------|--------------------|----------|
| NEXTEL COMMUNICATIONS      | WATER ADMIN        | \$66.00  |
| BLOOMINGTON OFFSET PROCESS | STATEMENT FORMS    | \$980.00 |
| MAIL PROCESSING ASSOCIATES | CASS CERTIFICATION | \$48.53  |

**Water Fund Water Administration Total** \$1,094.53

**Water Fund Water Distribution**

|                               |                           |            |
|-------------------------------|---------------------------|------------|
| JULIE INC                     | JULIE LOCATES             | \$306.10   |
| AMERENIP                      | ELECTRIC SERVICE          | \$412.53   |
| MCLEAN COUNTY ASPHALT         | BITUMINOUS SURFACE        | \$363.80   |
| MCLEAN COUNTY CONCRETE        | CONCRETE - MAIN/DIVISION  | \$269.86   |
| MCLEAN COUNTY CONCRETE        | CONCRETE - WILLOW/WALNUT  | \$108.28   |
| MCLEAN COUNTY CONCRETE        | CONCRETE (MAPLE/WILLOW)   | \$86.62    |
| MCLEAN COUNTY CONCRETE        | CONCRETE (VERNON)         | \$108.28   |
| MCLEAN COUNTY CONCRETE        | FLOWABLE MIX              | \$600.00   |
| MCLEAN COUNTY CONCRETE        | FLOWABLE MIX              | \$550.00   |
| MCLEAN COUNTY CONCRETE        | HOT PATCH MIX             | \$385.00   |
| MCLEAN COUNTY MATERIALS CO    | FILL SAND                 | \$27.14    |
| NEXTEL COMMUNICATIONS         | WATER DISTRIBUTION        | \$1,287.00 |
| PRO-TYPE PRINTING INC         | 2000 HYDRANT MAINT REPORT | \$101.00   |
| PRO-TYPE PRINTING INC         | BOIL ORDER NOTICES        | \$109.00   |
| ALEXANDER LUMBER COMPANY      | 2X4 (ACCT TN004)          | \$4.07     |
| WATER PRODUCTS CO OF ILLINOIS | 12" EXT FOR HYDRANT       | \$322.67   |
| WATER PRODUCTS CO OF ILLINOIS | 24" HYDRANT EXTENSION     | \$397.97   |
| WATER PRODUCTS CO OF ILLINOIS | 20" VALVE BX EXT          | \$34.10    |
| WATER PRODUCTS CO OF ILLINOIS | 3-STRAND WIRE, 3/4 GASKET | \$24.00    |
| WATER PRODUCTS CO OF ILLINOIS | 3-STRAND WIRE, 3/4 GASKET | \$300.00   |
| WATER PRODUCTS CO OF ILLINOIS | 4" OMEGA COUPLINGS        | \$399.90   |
| WATER PRODUCTS CO OF ILLINOIS | VALVES, O'RINGS           | \$247.26   |
| WATER PRODUCTS CO OF ILLINOIS | RUBBER VALVE SEAT         | \$133.44   |
| AZ COMMERCIAL                 | IN-LINE H, TERM BUTT WP   | \$8.98     |
| AZ COMMERCIAL                 | IN-LINE H, TERM BUTT WP   | (\$8.98)   |
| AZ COMMERCIAL                 | IN-LINE H, TERM BUTT WP   | \$8.98     |
| MENARDS                       | DROP CLOTH, BUNGEE CORDS  | \$22.75    |
| NORTHERN WATER WORKS SUPPLY   | STRAINER KIT, FLG GSKT    | \$6.22     |
| NORTHERN WATER WORKS SUPPLY   | STRAINER KIT, FLG GSKT    | \$21.08    |
| NORTHERN WATER WORKS SUPPLY   | STRAINER KIT              | \$27.15    |
| NORTHERN WATER WORKS SUPPLY   | STRAINER, ACC KIT, FLGGSK | \$6.22     |
| NORTHERN WATER WORKS SUPPLY   | STRAINER, ACC KIT, FLGGSK | \$21.08    |
| EVERGREEN FS INC.             | DELUXE SEED (#4675500)    | \$324.00   |
| WATER PRODUCTS CO OF ILLINOIS | LOCATOR, TRANSMITTER      | \$3,980.00 |

**Water Fund Water Distribution Total** \$10,995.50

**Water Fund Water Treatment**

|                      |                          |             |
|----------------------|--------------------------|-------------|
| WEST SIDE CLOTHING   | PANTS - RICE / WTR       | \$24.00     |
| RED WING SHOE STORE  | BOOTS - CHRIS PIPP /WTR  | \$120.00    |
| RED WING SHOE STORE  | BOOTS - DEREK AUTH / WTR | \$120.00    |
| RED WING SHOE STORE  | BOOTS - B LUESCHEN / WTR | \$120.00    |
| PDC LABORATORIES INC | RADIUM,COLIFORM,FLUORIDE | \$556.22    |
| AMERENIP             | ELECTRIC SERVICE         | \$12,310.45 |
| NICOR GAS            | 107 E MULBERRY - SEPT 08 | \$162.37    |

| <u>Vendor Name</u>             | <u>Description</u>        | <u>Transaction Amount</u> |
|--------------------------------|---------------------------|---------------------------|
| NICOR GAS                      | 1012 S ADELAIDE ST - SEPT | \$28.78                   |
| CORN BELT ENERGY CORP          | PUMP STATION - SEPT 08    | \$861.74                  |
| CORN BELT ENERGY CORP          | HERSHEY RD BOOSTER PUMP - | \$659.95                  |
| CORN BELT ENERGY CORP          | RECORDING EQUIPMENT SEPT  | \$21.93                   |
| MORRIS TICK COMPANY INC        | 2" TUBING, FLAT-HOT ROLL  | \$45.04                   |
| ROGERS SUPPLY COMPANY          | GAS VENTS                 | \$179.35                  |
| ROGERS SUPPLY COMPANY          | MOTOR                     | \$201.43                  |
| SHERWIN WILLIAMS FKA MAB PAIN' | PAINT SUPLIES/1901-8152-9 | \$45.07                   |
| WATER PRODUCTS CO OF ILLINOIS  | 4 MJ GASKETS              | \$30.00                   |
| WATER PRODUCTS CO OF ILLINOIS  | 16" FLANGE GASKET         | \$22.00                   |
| AZ COMMERCIAL                  | ANTIFREEZE                | \$21.96                   |
| AZ COMMERCIAL                  | ANTIFREEZE                | (\$21.96)                 |
| HERITAGE MACHINE & WELDING IN  | CUT MATERIAL              | \$30.04                   |
| HERITAGE MACHINE & WELDING IN  | CUT MATERIAL              | \$93.25                   |
| HERITAGE MACHINE & WELDING IN  | ALUMINUM PLATE            | \$23.92                   |
| KIRBY RISK ELECTRICAL SUPPLY   | ELECTRICAL SUPPLIES       | \$231.00                  |
| KIRBY RISK ELECTRICAL SUPPLY   | ELECTRICAL SUPPLIES       | \$92.90                   |
| KIRBY RISK ELECTRICAL SUPPLY   | ELECTRICAL SUPPLIES RETRN | (\$74.32)                 |
| SMITH ECOLOGICAL SYSTEMS       | VAC REG MAINT KIT         | \$307.94                  |
| SPRINGFIELD ELECTRIC CO        | HUBS, BLANK COVERS        | \$43.74                   |
| SPRINGFIELD ELECTRIC CO        | SLAKER SPARE PARTS        | \$76.56                   |
| SPRINGFIELD ELECTRIC CO        | ELECTRICAL REFERENCE BOOK | \$18.68                   |
| ADVANCE AUTO PARTS             | ANTIFREEZE                | \$21.96                   |
| DRYDON EQUIPMENT INC           | HEXACON CIRCUIT BOARD     | \$4,297.00                |
| DRYDON EQUIPMENT INC           | HEXACON CIRCUIT BOARD     | \$43.53                   |
| NEXTEL COMMUNICATIONS          | WATER TREATMENT           | \$99.00                   |
| MICKEY'S LINEN                 | TWL/SUPPLIES (#4474-1)    | \$31.17                   |
| NICOR GAS                      | WEST RESERVOIR - SEPT 08  | \$22.48                   |
| AZ COMMERCIAL                  | RED CREAM HARD, LIGHTWGHT | \$10.98                   |
| AZ COMMERCIAL                  | RED CREAM, LIGHTWEIGHT BO | \$21.97                   |
| AZ COMMERCIAL                  | 8 PC SCREWD               | \$29.99                   |
| AZ COMMERCIAL                  | CREDIT - 8 PC SCREW RETRN | (\$29.99)                 |
| AZ COMMERCIAL                  | 8 PC SCREWD               | \$29.99                   |
| AZ COMMERCIAL                  | DURALAST WIN              | \$17.98                   |
| AZ COMMERCIAL                  | RED CREAM HARD, LIGHTWGHT | (\$10.98)                 |
| AZ COMMERCIAL                  | RED CREAM HARD, LIGHTWGHT | \$10.98                   |
| AZ COMMERCIAL                  | RED CREAM, LIGHTWEIGHT BO | (\$21.97)                 |
| AZ COMMERCIAL                  | RED CREAM, LIGHTWEIGHT BO | \$21.97                   |
| AZ COMMERCIAL                  | 8 PC SCREWD               | (\$29.99)                 |
| AZ COMMERCIAL                  | 8 PC SCREWD               | \$29.99                   |
| AZ COMMERCIAL                  | CREDIT - 8 PC SCREW RETRN | \$29.99                   |
| AZ COMMERCIAL                  | CREDIT - 8 PC SCREW RETRN | (\$29.99)                 |
| AZ COMMERCIAL                  | 8 PC SCREWD               | (\$29.99)                 |
| AZ COMMERCIAL                  | 8 PC SCREWD               | \$29.99                   |
| AZ COMMERCIAL                  | DURALAST WIN              | (\$17.98)                 |
| AZ COMMERCIAL                  | DURALAST WIN              | \$17.98                   |
| FASTENAL COMPANY               | ELECTRICAL SUPPLIES       | \$16.60                   |
| FASTENAL COMPANY               | ELECTRICAL SUPPLIES       | \$11.80                   |
| FASTENAL COMPANY               | S/S TRUBOLTS              | \$49.88                   |
| FASTENAL COMPANY               | ACRYLIC A7 CART (BLM0440) | \$27.51                   |
| FASTENAL COMPANY               | SUPPLIES - WATER          | \$25.54                   |
| BRADFORD SUPPLY CO             | SUPPLIES - WATER          | \$58.02                   |
| CRESCENT ELECTRIC SUPPLY CO    | B-LINE CHANNEL (W/DISC)   | \$140.21                  |
| CRESCENT ELECTRIC SUPPLY CO    | SPRING NUT                | \$12.19                   |
| CRESCENT ELECTRIC SUPPLY CO    | IDEC RELAY, SOCKET        | \$22.40                   |
| GRAINGER INC                   | UTILITY PUMP              | \$73.67                   |
| GRAINGER INC                   | SOLDERING GUN TIPS        | \$22.25                   |
| HACH COMPANY                   | DPD TOT CHLORINE          | \$147.95                  |
| HERITAGE MACHINE & WELDING IN  | STEEL BAR, CUT MATERIAL   | \$54.60                   |

| <u>Vendor Name</u>                                | <u>Description</u>        | <u>Transaction Amount</u> |
|---|---------------------------|---------------------------|
| HERITAGE MACHINE & WELDING IN                     | STEEL BAR, CUT MATERIAL   | \$76.80                   |
| HERITAGE MACHINE & WELDING IN                     | ALUMINUM PLATE, CUT       | \$33.92                   |
| MCMASTER-CARR SUPPLY CO                           | GALVANIZED STEEL SNAP     | \$26.45                   |
| MCMASTER-CARR SUPPLY CO                           | INLINE BALL JOINT         | \$12.78                   |
| MENARDS   | GAL BODY FILLER, SPREADER | \$16.12                   |
| MENARDS   | PLEATED FILTERS           | \$28.94                   |
| MENARDS   | PAINT SUPPLIES            | \$29.32                   |
| MENARDS   | POWER SUPPLY CORDS        | \$15.96                   |
| MENARDS   | SUPPLIES - WATER          | \$17.63                   |
| MENARDS   | ROLLERS                   | \$11.31                   |
| MENARDS   | 18" CANE BOLT HEAVY DUTY  | \$19.98                   |
| MENARDS   | PVC REDUCER               | \$6.53                    |
| MENARDS   | DGR BELLED                | \$0.89                    |
| ROGERS SUPPLY COMPANY                             | GAS VENTS (CUST #5525)    | \$130.77                  |
| SIEMENS WATER TECHNOLOGIES CO                     | CHEMICALS FOR TRTMT PLNT  | \$176.70                  |
| WALMART COMMUNITY BRC                             | SUPPLIES FOR TREATMENT PL | \$21.90                   |
| WILKENS-ANDERSON COMPANY                          | FILTER PAPERS, BUFFER     | \$422.30                  |
| SETON IDENTIFICATION PRODUCTS                     | NFPA SIGN KIT W/NBRS/SMBL | \$185.55                  |
| ALLIED ELECTRONICS INC                            | LAMPS FOR SLAKERS         | \$197.48                  |
| ALLIED ELECTRONICS INC                            | LAMPS FOR SLAKERS         | \$6.54                    |
| ENVIRONMENTAL RESOURCE ASSOC                      | COLIFORM MICROBE, HETEROT | \$554.53                  |
| WESLEY ENTERPRISES INC                            | 4" MINI COVER, BRUSHES    | \$201.54                  |
| OFFICE DEPOT                                      | PC301 CARTRIDGES          | \$32.01                   |
| MISSISSIPPI LIME COMPANY                          | GRAN STANDARD QUICKLIME   | \$3,323.46                |
| MISSISSIPPI LIME COMPANY                          | 25.59 TN LIME             | \$3,147.57                |
| MISSISSIPPI LIME COMPANY                          | 26.59 TN LIME             | \$3,270.57                |
| MISSISSIPPI LIME COMPANY                          | 26.30 TN LIME             | \$3,234.90                |
| MISSISSIPPI LIME COMPANY                          | 25.39 TN LIME             | \$3,122.97                |
| MISSISSIPPI LIME COMPANY                          | 25.67 TN LIME             | \$3,157.41                |
| AIR LIQUIDE AMERICA CORP                          | CARBON DIOXIDE BULK       | \$1,127.32                |
| JCI JONES CHEMICALS INC                           | CHLORINE                  | \$1,880.00                |
| <b>Water Fund Water Treatment Total</b>           |                           | <b>\$46,100.87</b>        |
| <b><u>Water Fund Water Capital Investment</u></b> |                           |                           |
| STARK EXCAVATING                                  | UPTOWN ROAD PROJ - SEPT   | \$8,226.00                |
| STARK EXCAVATING                                  | UPTWN UTILITY REPLACEMNT  | \$49,662.83               |
| <b>Water Fund Water Capital Investment Total</b>  |                           | <b>\$57,888.83</b>        |
| <b>Water Fund</b>                                 |                           | <b>\$141,356.39</b>       |
| <b><u>Sewer Fund Sewer Administration</u></b>     |                           |                           |
| WEST SIDE CLOTHING                                | JEANS,JACKET, BIBS- SEWER | \$403.00                  |
| Chris Scott                                       | REIMBURSEMENT FOR HOODED  | \$50.63                   |
| AMERENIP  | ELECTRIC SERVICE          | \$556.56                  |
| CORN BELT ENERGY CORP                             | SEWER LIFT STATIONS       | \$2,149.56                |
| JULIE INC   | SEPT LOCATES              | \$306.10                  |
| NEXTEL COMMUNICATIONS                             | SEWER                     | \$425.00                  |
| WATER PRODUCTS CO OF ILLINOIS                     | HVY WALL SEWER, PVC/CI    | \$205.80                  |
| BRADFORD SUPPLY CO                                | SEAMLESS NIPPLE           | \$34.68                   |
| KOLDAIRE EQUIPMENT COMPANY                        | BAGS FOR ICE              | \$54.00                   |
| MCLEAN COUNTY CONCRETE                            | FLOWABLE MIX              | \$75.00                   |
| MENARDS   | CFLS - AIRPORT            | \$25.32                   |
| MENARDS   | SLEDGEHAMMER              | \$19.65                   |
| MIDWEST EQUIPMENT II                              | REPAIR BLOWER, NEW ROPE   | \$19.00                   |
| ADVANCE AUTO PARTS                                | ANTI SEIZE (PUMP BYPASS)  | \$12.88                   |
| Mike Myers  | REIMBURSEMENT FOR CAMERA  | \$128.60                  |
| <b>Sewer Fund Sewer Administration Total</b>      |                           | <b>\$4,465.78</b>         |
| <b><u>Sewer Fund Sewer Capital Investment</u></b> |                           |                           |
| STARK EXCAVATING                                  | TRAILS-SUNSET LAKE L/STA  | \$17,775.00               |
| STARK EXCAVATING                                  | UPTWN UTILITY REPLACEMNT  | \$50,928.84               |
| <b>Sewer Fund Sewer Capital Investment Total</b>  |                           | <b>\$68,703.84</b>        |

| <u>Vendor Name</u>  | <u>Description</u>       | <u>Transaction Amount</u> |
|---|--------------------------|---------------------------|
|   | Sewer Fund               | \$73,169.62               |
| <b><u>Parking Fund College Ave Parking Deck Administration</u></b>                    |                          |                           |
| AMERENIP  | ELECTRIC SERVICE         | \$4,702.77                |
| <b>Parking Fund College Ave Parking Deck Administration Total</b>                     |                          | <b>\$4,702.77</b>         |
|   | Parking Fund             | \$4,702.77                |
| <b><u>Health &amp; Dental Ins Fund Administration - City Mgr Health Insurance</u></b> |                          |                           |
| INNOVIANT INC   | PRESCRIPTION DRUGS       | \$14,116.40               |
| <b>Health &amp; Dental Ins Fund Administration - City Mgr Health Insurance Total</b>  |                          | <b>\$14,116.40</b>        |
|   | Health & Dental Ins Fund | \$14,116.40               |
| <b><u>Gen Veh Replacement Fund Information Technology Administration</u></b>          |                          |                           |
| DM MATTSON INC  | UPGRADE TOWN HALL VICON  | \$7,995.92                |
| DM MATTSON INC  | UPGRADE CDM              | \$3,641.55                |
| CDS OFFICE TECHNOLOGIES   | TOUGHBOOKS - NPD         | \$69,209.85               |
| <b>Gen Veh Replacement Fund Information Technology Administration Total</b>           |                          | <b>\$80,847.32</b>        |
|   | Gen Veh Replacement Fund | \$80,847.32               |
| <b>Grand Total</b>  |                          | <b>\$2,666,756.29</b>     |



# TOWN COUNCIL ACTION REPORT

October 30, 2008

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## ***A Motion To Accept the Low Bid From M/C United Fence Company In the Amount of \$18,445 For the Installation of Fencing at Maxwell Park South Ball Diamonds, and Authorization of Staff To Enter Into an Agreement With M/C United for the Project.***

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**PREPARED BY:** Garry Little, Director of Parks and Recreation

**REVIEWED BY:** Mark R. Peterson, City Manager

**BUDGET IMPACT:** Funds in the amount of \$40,000 are budgeted for FY 2008-09 in line item #325-9820-452.57-05 for the project. Other planned expenditures will include replacement of outfield fencing next spring and the replacement of a damaged field lighting pole at the complex.

**STAFF RECOMMENDATION:** Approval

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### **BACKGROUND**

The Maxwell Park South ball diamonds were constructed in the late 1980s and have provided individuals involved in both softball and baseball play with quality fields for the last 30 years. The fields are an integral part of the inventory of the Parks and Recreation Department fields that are used extensively by local leagues, Unit 5 Schools, Heartland Community College, as well as during both national and regional tournament play.

Due to age and the extensive use by the public, the sideline and backstop fence mesh have become damaged from balls and have deteriorated from age. Staff is recommending that the fencing fabric on the sideline, backstop and outfield fencing be replaced on both diamonds. The replacement of the fencing for these two fields would coincide with the recent upgrades to the bleachers and the press box at the complex, and create a much better image to the users and the general public. The fabric on the outfield fencing will be replaced next spring after a field lighting pole has been replaced and tree work is accomplished along the outside of the fencing.

### **DISCUSSION/ANALYSIS**

Staff prepared specifications and bids for the fencing project, which was advertised in the local media. Contacts were also made to local fencing companies concerning the proposed project and bid. Bids were opened on September 11, 2008 at City Hall. Three bids for the project were received and are shown below.

|                               |             |
|-------------------------------|-------------|
| M/C United Fence Company, LLC | \$18,445.00 |
| Amco Fence Company            | \$21,440.00 |

*TOWN COUNCIL ACTION REPORT*

Hohulin Bros. Fence Company

\$27,875.00

The bids were within the estimate prepared by staff for the project. Staff recommends acceptance of the low bid from M/C United Fence Company, Inc. and requests authorization to enter into an agreement with M/C United for the project.

# **TOWN COUNCIL ACTION REPORT**

October 30, 2008

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## ***Motion to Accept a Bid From Chief City Mechanical to Install New Internal Water Lines at the Community Activity Center***

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**PREPARED BY:** Geoff Fruin, Assistant to the City Manager

**REVIEWED BY:** Mark R. Peterson, City Manager  
John Schoenbrun, Building Maintenance Supervisor

**BUDGET IMPACT:** Sufficient funds for this project are budgeted in the capital line item 325-9820-419.27.10

**STAFF RECOMMENDATION:** Approval

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### **BACKGROUND**

The 2007-08 Community Investment Plan included funds to install new water lines inside of the Community Activity Center. The existing water lines in the building are beginning to show signs of deterioration. In the past several years the Facilities Management staff has had to patch several lines that have developed leaks.

The water line project is part of a larger investment in the Community Activity Center this year. Over the winter months, the Town will also coordinate a large-scale day lighting installation in the Social Room of the Activity Center. In the spring of 2009, the Town hopes to install refurbished solar panels from the Amtrak building on the roof of the Community Activity Center. Assuming a successful refurbishing of these panels, the Town would then look to tie the panels into the electricity grid, thus offsetting current utility bills.

### **DISCUSSION/ANALYSIS**

The Town recently solicited bids for the installation of new internal water lines at the Community Activity Center. The plans include the abandoning of the existing water lines that are deteriorating. The following two bids on the project were received by the Town:

1. Chief City Mechanical - \$30,316
2. Bacon Plumbing - \$39,600

The Town is recommending the Council accept the low bid of \$30,316 from Chief City Mechanical. Sufficient funds are included in the approved budget document. Assuming Council approval the project will commence over the winter months.

# **TOWN COUNCIL ACTION REPORT**

October 30, 2008

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## ***Motion to Waive the Formal Bid Process and Accept a Quote from Eckhardt Builders in the Amount of \$17,979.52 for the Installation of Eight Ciralights at the Community Activity Center***

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**PREPARED BY:** Geoff Fruin, Assistant to the City Manager

**REVIEWED BY:** Mark R. Peterson, City Manager  
John Schoenbrun, Building Maintenance Supervisor

**BUDGET IMPACT:** Sufficient funds for this project are budgeted in the capital line item 325-9820-419.27.10

**STAFF RECOMMENDATION:** Approval

---

### **BACKGROUND**

The 2007-08 Community Investment Plan included funds to install Ciralights in the Social Room of the Community Activity Center. Ciralights are an advanced day lighting technology that utilizes mirrors to amplify and reflect natural daylight into large open spaces, thus eliminating or greatly reducing the need for traditional electric powered lighting.

Use of Ciralights, or other similar products, is rapidly growing across the United States. Effective day lighting can improve the quality of light in a facility and also greatly reduce the demand for electricity. Through the aid of the Ciralight company, staff has determined that eight units are needed to fully cover the Social Room in the Community Activity Center.

### **DISCUSSION/ANALYSIS**

The Town has experimented with smaller-scale day lighting units in the Police Department and has been pleased with the results of those lighting units. The light quality provided by these units is much greater than traditional fluorescent or incandescent lighting. Furthermore, it has only been in rare instances where the need for traditional lighting was needed to supplement the day lighting provided by those units.

The Ciralights will greatly reduce the need for traditional electric lighting of the largest room in the Community Activity Center. As a result, the Town expects to realize a fairly significant savings in the monthly electricity bill. After the installation of the lights, staff will better be able to quantify such savings and estimate a precise pay-back period.

The Ciralight Company helped staff identify the only local contractor, Eckhardt Builders of Bloomington, with experience installing these units. Because of the complex installation, staff feels it is critically important to contract this job with a company that has worked with these units in the past and that has

## *TOWN COUNCIL ACTION REPORT*

the proper training provided by the Ciralight company. For this reason staff is recommending that Council waive the formal bidding process and approve a contract with Eckhardt Builders in the amount of \$17,979.52.

Assuming Council approval staff will closely evaluate the effectiveness of the Ciralights, as it is believed that this technology may have great potential in future municipal buildings.

# **TOWN COUNCIL ACTION REPORT**

October 30, 2008

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## ***Motion Accepting a Proposal Submitted by The Hile Group for Facilitation Services Associated with the Development of a Community Sustainability Plan and Approval of a Required Budget Amendment***

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**PREPARED BY:** Mark R. Peterson, City Manager

**BUDGET IMPACT:** As no funds are included in the FY 2008-09 budget for this project, a budget amendment allocating \$47,500 from General Fund Reserve to fund this initiative would be required.

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Hile Group Proposal

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### **BACKGROUND**

As part of the Town Council's 2008 Strategic Plan, which was developed in November of last year, one of the top priority projects identified by the Council in that plan was to undertake the development of a Community Sustainability Plan. After discussing this item during the mid-year planning retreat this past August, Council indicated its preference to utilize a community-based process for the development of this plan which would solicit the input of numerous community stakeholder groups. At Council's direction, staff contacted The Hile Group of Normal to solicit their interest in facilitating this process. As a result of this contact, Julie Hile met with the Council during a special work session on September 2, 2008, to receive input from the Council on their expectations as to what the Community Sustainability Plan should include. Based upon the feedback received during that work session, Ms. Hile has submitted the attached proposal for facilitating a community based process to develop a Sustainability Plan.

### **DISCUSSION/ANALYSIS**

Staff has reviewed the proposal submitted by Ms. Hile and we find it to be consistent with what we believe to be the Council's expectations for a Community Sustainability Plan. As is outlined in the proposal, she anticipates the process will span eight to ten months and will involve a number of large group and small group work sessions. The proposal also projects a cost for the service to be a minimum of \$42,500 and a maximum of \$47,500 depending on the number of committee meetings that are convened. Currently, the FY 2008-09 operating budget contains no funding for this process, but there are adequate funds available in the General Fund Reserve account to cover for this expense.

Staff, therefore, recommends that the Council accept the attached proposal and authorize a budget amendment in the amount of \$47,500 to cover the maximum cost of this engagement.



## **Hile Group Facilitation of the Development of a Community Sustainability Plan**

Town of Normal  
October 29, 2008

This proposal summarizes work solicited by the Town of Normal of the Hile Group (HG) related to the facilitation of a process whose primary work product will be recommendations for the Town's first formal Community Sustainability Plan. We understand that the public process that produces the plan is of the utmost import and should be treated at the same priority level as the Sustainability Plan itself.

Following you will find a summary of HG's understanding of the project drawn largely from the September 2, 2008 Mayor and Town Council work session on the topic. Our proposal also includes a description of the likely Project Team, a menu of prospective activities related to Community Sustainability Plan development, a recommended timeframe for completion of the work, and estimated costs for HG's participation in the effort.

### ***Scope and Focus of the Community Sustainability Plan Development Process***

The Community Sustainability Plan that Council envisions has been described by one current Councilman as, "really, a way of describing what this Council has been doing for several years." Council has further articulated the effort as a process for structuring the numerous diverse projects related to Uptown Renewal into a "cohesive Master Plan with guiding principles which strategize and tie it all together."

This project is also intended to offer Normal to figure out, collectively, what it *thinks* about sustainability. Questions sure to be addressed along the way include:

- What *is* sustainability as currently practiced by the Town?
- What do we want sustainability to be in the Town's future practice, and why?
- What is the public's knowledge of the Town's current sustainability practices? Perception of them? Participation in them?
- What do we want the Town's process of public engagement with sustainability to look like? What are our goals for that engagement?
- Where are the local synergies around sustainability: what are local institutions, organizations, etc. doing on the issue already?
- What is the plan for our follow through and maximum return on investment on sustainability projects already underway? Integration among them?
- Who are local sustainability champions? What are they doing, and how might they be able to help the Town?
- What are the short-, mid-, and long-term benefits and costs of sustainability as we come to define it?



- How might the Town's sustainability practices provide citizens with guidance and support for practices they might put to work in their homes, schools, and businesses? For good reason, Council sees in the swirl of positive energy around the Uptown the growth of a "great story to tell the world." What our Town leaders call for now is the "getting of our own House in order," the "teasing out of new insights and opportunities," so we get that story right, live to it happily, and tell it well.

### **The Project Team**

Council has identified no less than 25 factors it would like factored into selection of the Community Sustainability Plan working group. Suffice it to say that we will convene a multi-perspectival, representative team of citizens for this work. We understand that two members of Council will sit on the group in a capacity similar to that of Councilmen Neilson and Scott on the Town's Uptown Parking Committee. Hile Group recommends the group be between 12 and 18 people in size—a substantial number, we know, and we view this as an unusually substantial effort. Town staff will provide support, coordination, research, and subject matter expertise, as needed.

### **The Process**

To be clear, Council solicited the Hile Group for facilitation of the Sustainability Plan development process precisely because of the skills we have brought to recent Parking Committee work, Uptown Normal Business Association strategic planning, and more. The process Council brainstormed about on September 2<sup>nd</sup> falls comfortably within the approach we have taken in supporting earlier citizen-group successes. Specific ideas from Council for this project include, but are not limited to:

- Assessment of current sustainability practices, resources,
- Gathering and review of best practices from Normal-like communities
- A lively, a-live plan that will work all across the community on a daily basis
- Consideration of and integration with other plans: the Comprehensive Plan, Land Use Plan, Parks & Recreation Plan, Uptown Master Plan, 2030 Vision
- Community education as we go
- A bringing together of and acknowledgment of community resources
- Ample opportunity for point and counterpoint
- Attention to cost-benefit and return on investment as a matter of course
- Building of a sustainment process for the sustainment process

So, the Committee will work the above-mentioned sustainability issues and provide the Mayor and the Town Council with a plan for the community's future, documenting what it has learned, and its recommendations for sustainability implementation.

### **Project Timeframe and Cost**

Based on prior work on the Town's behalf within the community, we expect the Community Sustainability Plan Development Process to span eight to ten months, with roughly ten full group meetings and a collection of small group work sessions to be confirmed within the first couple of meetings. We will set project plan, facilitate all large-





group meetings, design small group assignments and provide the groups with support as needed, and "hold the pen" as the work group deems necessary and helpful.

Cost for the services described above: \$42,500-\$47,500 depending on number of Committee meetings convened.

Project administrative costs will be added to this consulting fee. HG reserves the right to reassess its bid should the scope of the project change significantly from what we have understood in this proposal.

Mark, I appreciate the time you, the Mayor, and the Town Council have spent educating Hile Group about what you seek in a Community Sustainability Plan and the process for creating one. Your insights and guidance have already proven most useful. Thank you. Further, my Group and I agree strongly with you all that we may well find this to be, as Councilwoman Reese has observed, "a kind of defining moment for this community.

We are happy to answer any questions you might have, and we look forward to hearing back from you.

Sincerely yours,

Julie Hile

# **TOWN COUNCIL ACTION REPORT**

October 30, 2008

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## ***Resolution Authorizing an Extension and Rate Adjustment to a Contract with Laesch Electric, Inc. for Traffic Control Equipment and Highway Lighting Maintenance***

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**PREPARED BY:** Mike Hall, Director of Public Works

**REVIEWED BY:** Mark R. Peterson, City Manager  
Pam Reece, Assistant City Manager  
Al Slagell, Street Maintenance Supervisor  
Gene Brown, Town Engineer  
Wayne Hopper, Traffic Technician

**BUDGET IMPACT:** Sufficient funds in the amount of \$76,575 are currently available in the street maintenance budget expenditure account 001-7020-431.20-10.

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Proposed Resolution, Rate Adjustment Proposal

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### **BACKGROUND**

For the past fifteen years, the Town has contracted with Laesch Electric, Inc., of Towanda, IL to provide routine and emergency repair service of traffic control and highway lighting equipment.

This contract is for a one year period with a provision that allows the Town to extend the contract in one year increments and the contractor to submit updated labor, vehicle and equipment rates for Town approval at the time of extension. The current contract expired on September 28, 2008. Laesch Electric, Inc. has submitted a request for rate adjustment.

The Illinois Department of Transportation (IDOT) and the Town jointly share maintenance cost of fifteen of thirty-three signalized intersections within the Town by agreement. This agreement requires the Town to provide maintenance service, which it does by the subject contract with Laesch Electric, Inc. The Town then invoices IDOT for the state's share of the costs.

### **DISCUSSION/ANALYSIS**

Last year this contract's rates were adjusted reflecting an average annual percent increase of 6.9% for labor, 7.3% for vehicles and 8.4% for equipment. This year the contractor is proposing increases of 6.5% for labor, 5.0% for vehicles and 7.2% for equipment. This year's total contract amount is estimated at \$76,575.

## *TOWN COUNCIL ACTION REPORT*

The proposed rate increases are greater than the last five-year average percent increases of 5.2% for labor, but the proposed rate increases for equipment and vehicles are less than five-year averages of 8.4% and 7.7%.

Despite the contract rate increases over the previous five years, the total contract amount paid out for response and preventative maintenance has increased less than 5% annually. Staff has been able to control the amount of the contract by directly purchasing parts and materials to avoid the 15% contract markup and performing more preventative maintenance in-house. Also over the last ten years the traffic control system has been upgraded resulting in less response maintenance required for reliable operation.

Staff has been very satisfied with the level of service provided by Laesch Electric, Inc. Staff is also not aware of any other local electrical contractor that could provide the technically specialized service within the response times required for emergency repairs.

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

A RESOLUTION AUTHORIZING A CONTRACT EXTENSION AND RATE  
ADJUSTMENT WITH LAESCH ELECTRIC, INC. FOR TRAFFIC CONTROL  
EQUIPMENT AND HIGHWAY LIGHTING MAINTENANCE

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 of Normal entered into an agreement with Laesch Electric for traffic control equipment and highway lighting maintenance; and

WHEREAS, it is in the best interest of the health, safety and welfare of the citizens of Normal to authorize a Contract Extension and Rate Adjustment with Laesch Electric, Inc. for traffic control equipment and highway lighting maintenance.

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

SECTION ONE: That the Contract between the Town of Normal and Laesch Electric for traffic control equipment and highway lighting maintenance, be and the same is extended for one year and the proposed rate adjustments attached hereto in Exhibit A are approved.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2007.

APPROVED:

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

ATTEST:

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

(seal)

**LAESCH**  
**ELECTRIC**  
**Electrical Contractors**

Phone: (309) 829-8088  
Fax: (309) 728-2765

Office: 203 S Quincy • Towanda, IL 61776 • P.O. Box 167 • Towanda, IL 61776  
laeschelectric@aol.com

October 14, 2008

Attn: Mike Hall  
Town of Normal  
100 E. Phoenix Avenue  
Normal, IL 61761

Re: Traffic Signal Maintenance Renewal

Dear Mike,

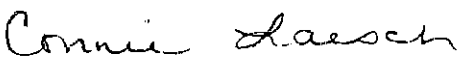
Enclosed you will find the proposed maintenance signal pricing for the upcoming renewal period.

The vehicle and equipment pricing reflects rising costs we continue to incur for maintenance and repairs. The labor pricing you see reflects the increases we have seen in our electricians' labor contract agreements, and the anticipated increases that will become effective in the labor contract that takes effect on December 1, 2008, as well as increases in our fixed overhead.

Please keep in mind; we continue to always respond with priority to the Town's needs. We maintain a 24-hour, 365-days a year response team, which includes our answering service, pagers, and cell phones. All of our on call electricians reside in Bloomington-Normal and have never exceeded the contract response time. In addition, over the last year, we have responded timely to the Town's JULIE locate needs, including many emergency calls requesting immediate service from Laesch Electric.

We look forward to providing this continued service to you in the future.

Sincerely,

  
Connie Laesch  
President

BB

LESTR2008TSMINTRENW.DWG

"Serving The Central Illinois Area"

# LAESCH ELECTRIC

**Electrical Contractors**

Phone: (309) 829-8088  
Fax: (309) 728-2765

Office: 203 S. Quincy • Towanda, IL 61776 • P.O. Box 167 • Towanda, IL 61776  
laeschelectric@aol.com

October 14, 2008

Attn: Mike Hall  
Town of Normal  
100 E. Phoenix Avenue  
Normal, IL 61761

Re: *Renewal of Traffic Signal Maintenance Account for 09-28-08 to 09-28-09*

*Preventative Maintenance:*

*Repair Charge 80.00 per hour*

*Response Maintenance:*

*Repair Charge 82.50 per hour*

*Regular Overtime 116.00 per hour*

*Sunday & Holidays 155.00 per hour*

*Vehicles: (includes fuel)*

*Line Truck 85.00 per hour*

*Flatbed Truck 40.00 per hour*

*Dump Truck 50.00 per hour*

*Panel Truck, Van, or Pick-up 26.00 per hour*

*Small Bucket Truck (less than 50-feet) 60.00 per hour*

*Big Bucket Truck (50-feet or greater) 80.00 per hour*

*Equipment:*

*Trencher with Backhoe & Plow 75.00 per hour*

*Cable Locator 21.00 per hour*

*Air Compressor with Tools 30.00 per hour*

*Arrow Board 12.50 per hour*

*Mini Excavator 68.00 per hour*

*Material Mark-Up = 15%*

TONBILLINGPRICESMS

"Serving The Central Illinois Area"

# **TOWN COUNCIL ACTION REPORT**

October 30, 2008

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## ***Ordinance Amending Section 6.4-16 of the Fire Prevention Code to Include Language Regulating the Installation and Use of Outdoor Heaters in Public Assembly Areas***

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**PREPARED BY:** Jim Watson, Fire Chief

**REVIEWED BY:** Pamela S. Reece, Assistant City Manager

**BUDGET IMPACT:** N/A

**STAFF RECOMMENDATION:** Approval

**ATTACHMENTS:** Proposed Ordinance and Building Board Minutes

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### **BACKGROUND**

We have recently begun to see a number of establishments that offer outdoor assembly areas for customers. The first such area to be approved was at the Pub II. The Pub II installed outdoor heaters that are permanently anchored and have pre-piped fuel systems with remote shutoffs to control fuel flow. The units at the Pub II were installed after discussions with the Fire Department and Building Inspection Department to address our Life Safety Concerns.

Since the installation of this system, other occupancies have begun looking at portable heating systems for their patio areas. Some proposed installations have raised life safety concerns, and we feel the need to establish standards to regulate the installation and use of those systems.

An ordinance regulating outdoor heating systems was drafted and presented to the Building Board for its review and approval. After discussion, the Board approved the draft ordinance with minor language changes. The minutes of that meeting are attached to this report.

### **DISCUSSION/ANALYSIS**

As noted above, some occupancies have begun to look at providing outdoor heating systems to their patio areas. The major problem we have encountered is that most of the units proposed by outdoor patio operators are portable heaters with portable LPG fuel cylinders designed for residential use.

The residential heaters are acceptable in the appropriate setting, but in venues where crowds may be more than just a few family members, and where alcohol may be served, we feel it is appropriate to establish standards regarding the installation of those systems in order to minimize or eliminate safety hazards. Specifications such as the height of the proposed unit, fuel source, emergency shutoffs, and anchor installations for the units need to be addressed to provide for public safety in commercial/mercantile settings.

## *TOWN COUNCIL ACTION REPORT*

At this time, the Pub II is the only business using the portable heating system addressed by this ordinance, and we are using the design of that system as a model for the proposed ordinance. The installation at the Pub II addresses Fire Department and building safety concerns.

Following adoption of the proposed ordinance, outdoor patio operators will be required to install their portable outdoor heaters using materials and methods that will provide a safe environment for the customers and the property.



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 6.4-16 OF THE MUNICIPAL CODE OF THE TOWN OF NORMAL, 1969 AS AMENDED REGARDING OUTDOOR HEATERS IN PUBLIC ASSEMBLY AREAS

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 of Normal has previously adopted a Fire Code to protect its citizens from dangers caused by fire; and

WHEREAS, portable gas, kerosene and propane heaters have become popular for both indoor and outdoor use; and

WHEREAS, there exists dangers associated with the use of combustion fuel portable heaters that can be reduced through proper use; and

WHEREAS, it would be a benefit to the health and safety of all people in the Town of Normal to reduce the risk of danger from the use of portable gas, kerosene and propane heaters in commercial areas:

NOW THEREFORE be it ordained by the President and Board of Trustees of the Town of Normal that the Municipal Code of the Town of Normal, 1969 as amended, be and is hereby further amended as follows:

SECTION ONE: That Section 6.4-16 is amended by adding a paragraph S as follows:

S. Combustion Heaters in Outdoor Public Assembly Areas:

1. A combustion heater is any heating unit that uses propane gas, natural gas, kerosene, or gasoline which is designed and intended to be used in various locations either indoors or outdoors.
2. For purposes of this section a "place of assembly" is any place used for a gathering of persons for deliberation, worship, entertainment, eating, drinking, amusement, awaiting transportation, sports, work breaks, or similar uses. A "place of assembly" excludes residential premises.
3. Wherever a combustion heater is used outdoors in a place of assembly, the heater must meet the following conditions:

A. The heater must be permanently attached to the ground, floor or wall such that it cannot be tipped or knocked over.

B. The heater must be provided with a permanent fuel supply that is piped to the unit that has a remote shut-off valve that is no closer than 20 feet from the unit. The remote shut-off may be closer than 20 feet from the unit if the remote shut-off is on the other side of a solid wall at least ten feet high with a minimum one-hour fire rating. Where multiple heaters are used in a single location, a single remote shut-off valve must be utilized and located no closer than 20 feet from any unit or on the other side of a solid wall at least 10 feet high with a minimum one-hour fire rating.

C. The heater must be listed for the use to which it is being put from an agency recognized for that purpose by either NFPA or International Code Council.

D. The unit must be located or screened such that persons cannot be accidentally burned by the unit.

E. The unit must be shut-off when there are no persons on the premises.

F. A minimum distance from combustibles must be maintained at the greater of those set forth by the listing company or the following:

- i. 16 inches above the reflector,
- ii. 30 inches below the reflector, and
- iii. 30 inches beside the reflector.

G. Overhead deflectors and burners must be a minimum of 84 inches above the ground.

SECTION TWO: That the Municipal Code, Town of Normal, Illinois, 1969, as previously amended and as amended herein shall remain in full force and effect.

SECTION THREE: That the Town Clerk be and she is hereby directed and authorized to publish this ordinance in pamphlet form as provided by law.

SECTION FOUR: That this ordinance shall take effect ten days after the date of its publication.

SECTION FIVE: That this Ordinance is adopted pursuant to Home Rule Authority granted the Town of Normal by Article 7, Section 6, of the Illinois Constitution, 1970.

APPROVED:

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

ATTEST:

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

(seal)

The foregoing ordinance was voted upon and passed by the President and Board of Trustees of the Town of Normal on the \_\_\_\_ day of \_\_\_\_\_, 2008, with \_\_\_\_\_ voting aye; \_\_\_\_\_ abstaining; \_\_\_\_\_ voting nay: and \_\_\_\_\_ absent.

|                    | AYE | NAY | OTHER |                     | AYE | NAY | OTHER |
|--------------------|-----|-----|-------|---------------------|-----|-----|-------|
| Councilwoman Reece |     |     |       | Councilman Chambers |     |     |       |
| Councilman Nielsen |     |     |       | Councilwoman Gaines |     |     |       |
| Councilman Fritzen |     |     |       | Mayor Koos          |     |     |       |
| Councilman Scott   |     |     |       |                     |     |     |       |

The foregoing ordinance was approved by the President and Board of Trustees of the Town of Normal on the \_\_\_\_ day of \_\_\_\_\_, 2008.

The foregoing ordinance was published in pamphlet form on the \_\_\_ day of \_\_\_\_\_, 2008.

**Town of Normal Building Board of Appeals  
Meeting Minutes of October 8, 2008  
Normal City Hall Conference Room C**

Members Present: Jeff Feid, Marty Behrens, Richard Nice, Brian Redd, Terry Sims, Russ Arbuckle, Jerry Everett, John Blum, Tom Anderson, Rick Boser

Members Absent: Randy Timm, Fred Hahn, Bob Hermes, Ken Frost

Staff Present: Greg Troemel, Scot Williams, Mike Beavers, Rand Veerman, Randy Schoolcraft, Glenn Rosecrans

Call to Order: The meeting was called to order by Chairman Jeff Feid at 5:35 pm. Mr. Feid noted a quorum and that the number of board members required to consider the proposed fire code changes were present. The meeting opened with introductions.

Minutes from the January 28, 2008 meeting were distributed for review. A motion to approve was made by Marty Behrens, second by Terry Simms. Motion carried.

The purpose of the meeting was to review and consider an amendment to the Fire Code as it relates to the installation and use of outdoor portable heaters. Director of inspections Greg Troemel and Chief Fire Inspector Glenn Rosecrans provided an overview of the impetus behind the proposal, and reviewed the proposed code amendment.

Currently none of the adopted codes have specific language that clearly regulates the installation and use of portable heaters in outdoor spaces. The primary concern to date has been the potential hazards associated with a heating device in an area that may be crowded, dark, noisy, and where the occupants may be under the influence of alcohol.

In short, the proposed amendment is meant to address the growing popularity of the heating appliances in outdoor assembly locations. To date, the PUB II has installed the heaters in a manner acceptable to the Fire Department. A few other similar businesses have expressed interest in doing the same, or have used heaters in a manner not acceptable to the Fire Department.

After staff representatives reviewed the points of the ordinance, the board raised several questions or asked for clarification on the following items.

1. Reconsider the term “portable” heaters in the definitions section of the ordinance.
2. Amend the ordinance to include all non-residential assembly or gathering areas. This would include break areas for eating, smoking, etc. beyond beer gardens.
3. Establish minimum combustible clearance distances in the absence of manufacturer’s specifications.
4. A readily identifiable master shut off to the heaters be included as an installation requirement.

After further discussion it was agreed these modifications would adequately address the board's questions or concerns. Troemel indicated staff would work with the Legal Department to redraft the ordinance as discussed. The board would receive a copy of the amended proposal and reconfirm their approval by an e-mail vote. Troemel noted that those members absent and without the benefit of the discussion would not be included in the official vote.

In other business, staff provided an update on the following code related items:

- PEX Pilot Program. This is a controlled program that allows the use of plastic water supply piping in a building. Staff noted a few homes and apartment buildings had used the material.
- The recent approval of the 2009 IRC including fire sprinklers in single family homes effective in January 2011. The fire industry made a hard push at the code hearing in Minneapolis.
- Brief discussion on the possible implementation of overhead sewers in new developments. This could reduce costs to developers and builders and reduce future burdens on the sanitary sewer system.

Motion to Adjourn: Motion to adjourn by Rick Boser, second by Russ Arbuckle. The meeting was adjourned at 6:40 p.m.

Respectfully Submitted By,

Greg Troemel  
Staff Representative