

PROPOSED AGENDA FOR TOWN COUNCIL MEETING

May 15, 2017

7:00 p.m.

5:30 p.m. Tour of New Fire Station on Main Street (Meet on North Side – Osage St.)

6:55 p.m. Special Meeting of the Normal Local Liquor Commission

7:00 p.m. Presentation of Proclamation Pertaining to “Bike to Work Day”

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 Inauguration and Seating of the President of the Board of Trustees and Three Trustees for the Town of Normal of May 1, 2017

Approval of the Minutes of the Regular Meeting of May 1, 2017

B. Approval of Town of Normal Expenditures for Payment as of May 10, 2017

C. Resolution Awarding a Bid to Diamond Vogel Paints of Bloomington, IL for the Purchase of Pavement Paint and Beads for an Estimated Total Cost of \$37,075

D. Resolution Awarding the Bid for Concrete to the Low Bidder, Stark Materials Co., Inc., at a Price per Cubic Yard of \$96.63 for High Early Mix and \$87.50 for S.I. Mix

E. Resolution Authorizing the Purchase of a Smithco Sweep Star 60 Riding Self-Propelled Sweeper from Burris Equipment

F. Resolution to Accept Bids and Authorize Staff to Enter into a Contract with TSI Commercial Floor Covering Inc. for the Replacement of Carpeting on the Second Floor of the Children’s Discovery Museum and Fitness Room Flooring at the Community Activity Center in the Amount of \$57,220

G. Resolution to Waive the Formal Bidding Process and Authorizing Staff to Renew an Elevator Service Contract Including Associated Contract Modifications with KONE Inc. in the Amount of \$28,133.04

H. Resolution Waiving the Formal Bidding Process and Authorizing the City Manager to Execute a Contract for the Installation of Shade Structures for the Athletic Fields at Champion Fields through the US Communities Government Purchasing Alliance at a Not to Exceed Cost of \$95,000

I. Resolution to Reimburse Young America Realty for Emergency Repair Expenses Incurred at 504 W. Willow Street Related to a Sewer Main Blockage

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

6. Resolution Conditionally Approving an Amended Site Plan for Grossinger Motors (1430 Ft. Jesse)

NEW BUSINESS

7. Motion to Approve an Appointment to the Human Relations Commission

CONCERNS

ADJOURNMENT

ADDENDUM

Minutes of the May 4, 2017 Planning Commission Meeting

Omnibus Vote

INAUGURATION AND SEATING OF THE PRESIDENT OF THE BOARD OF TRUSTEES AND THREE TRUSTEES FOR THE TOWN OF NORMAL, HELD IN THE COUNCIL CHAMBERS, CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE, NORMAL, MCLEAN COUNTY, ILLINOIS, MAY 1, 2017.

The Town Clerk administered the Official Oath of Office to President of the Board of Trustees Christopher Koos.

The Town Clerk administered the Official Oath of Office to Trustees Kevin McCarthy, Scott Preston, and Chamberly Cummings.

The President and Trustees were then seated at the Council Table.

Wendellyn J. Briggs, CMC
Town Clerk

MINUTES OF THE REGULAR MEETING OF THE NORMAL TOWN COUNCIL HELD IN THE COUNCIL CHAMBERS, NORMAL CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE, NORMAL, MCLEAN COUNTY, ILLINOIS – MONDAY, MAY 1, 2017.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:06 p.m., Monday, May 1, 2017.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

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

ABSENT: None.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. OMNIBUS VOTE AGENDA:

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

A. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF APRIL 17, 2017:

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF APRIL 26, 2017:

C. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF REFUSE CONTAINER LIDS FROM SCHAFFER SYSTEMS INTERNATIONAL, INC., IN THE AMOUNT OF \$15,043.50: Resolution No. 5422:

D. RESOLUTION TO AWARD THE BID FOR THE WATER TREATMENT PLANT CLARIFIER NO. 1 RECOATING PROJECT, INCLUDING ALTERNATIVES, TO RP COATINGS, INCORPORATED AT A TOTAL COST OF \$385,000: Resolution No. 5423:

E. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF A NEW COMMAND STAFF VEHICLE IN THE FIRE DEPARTMENT THROUGH STATE JOINT PURCHASING VENDOR MORROW BROTHERS FORD OF GREENFIELD, ILLINOIS, IN THE AMOUNT OF \$27,984: Resolution No. 5424:

- F. RESOLUTION AUTHORIZING EXTRA WORK PAYMENT IN THE AMOUNT OF \$60,052.33 TO ROWE CONSTRUCTION, A DIVISION OF UNITED CONTRACTORS MIDWEST, INC., AND APPROVAL OF AN ASSOCIATED BUDGET ADJUSTMENT OF \$47,901.33 FOR THE STORM SEWER CROSSING CONSTRUCTION AT BROADWAY AVENUE AND OAK STREET RELATED TO THE HIGH SPEED RAIL PROJECT: Resolution No. 5425:
- G. RESOLUTION TO APPROPRIATE \$250,000 OF THE TOWN'S ALLOTMENT OF MOTOR FUEL TAX FUNDS FOR TIMBER PILE REPAIRS ON BELT DRIVE BRIDGE: Resolution No. 5426:
- H. RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH UNION PACIFIC RAILROAD COMPANY FOR THE PASSENGER RAIL PLATFORMS AT THE UPTOWN STATION CONTINGENT ON A ONE-TIME MAXIMUM FEE OF \$15,000: Resolution No. 5427:

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

No items were removed from the Omnibus Vote Agenda.

MOTION:

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

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

NAYS: None.

Motion declared carried.

Items A, B, C, D, E, F, G, and H were approved by the Omnibus Vote Agenda.

5. ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA:

No items were removed from the Omnibus Vote Agenda.

PUBLIC COMMENT:

Mr. Ron Ulmer, 1114 N. Linden Street, Normal, IL, posed questions concerning Item F on the agenda, specifically concerning permits on previous projects in the area and possible compensation for the use by the contractor of private property in the area.

GENERAL ORDERS:

6. RESOLUTION REVOKING THE SOUTH COTTAGE VILLAGE PUD (SOUTH AND EAST OF HOVEY AND COTTAGE): Resolution No. 5428:

MOTION:

Councilmember Preston moved, seconded by Councilmember McCarthy, the Council Adopt the Resolution Revoking the South Cottage Village PUD (South and East of Hovey and Cottage).

City Manager Mark Peterson requested staff provide a brief overview of Items 6, 7, 8, 9 and 10. Town Planner Mercy Davison explained the background of this project and the historic actions the Council has taken on the property. Ms. Davison then outlined the current requests for developing the property, including revoking the original Planned Unit Development, two rezonings, a Site Plan, and a Preliminary Development Plan.

Councilmember Lorenz posed questions for clarification purposes concerning the private streets within the development, which questions were responded to by Ms. Davison. Councilmember McCarthy questioned the landscaping, prairie plantings and drainage swale to be provided in the area. Ms. Davison indicated it has yet to be determined if there would be a need for a drainage swale. Ms. Davison further explained the proposed location of the tree plantings in the development, as well as the screening between the development and the Dollar General Store.

Ms. Davison highlighted the parking lot areas within the development in response to questions posed by Councilmember Fritzen. Water Director Greg Troemel explained the property would be managed by First Site as far as parking enforcement, snow removal, and general maintenance.

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

NAYS: None.

Motion declared carried.

7. ORDINANCE REZONING PROPERTY IN THE TOWN OF NORMAL – 1000 SOUTH COTTAGE AVENUE: Ordinance No. 5689:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember Preston, the Council Approve the Ordinance Rezoning Property in the Town of Normal – 1000 South Cottage Avenue.

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

NAYS: None.

Motion declared carried.

8. RESOLUTION APPROVING A SITE PLAN FOR 1000 SOUTH COTTAGE AVENUE: Resolution No. 5429:

MOTION:

Councilmember McCarthy, moved, seconded by Councilmember Fritzen, the Council Adopt a Resolution Approving a Site Plan for 1000 South Cottage Avenue.

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

NAYS: None.

Motion declared carried.

9. ORDINANCE REZONING PROPERTY IN THE TOWN OF NORMAL – SOUTH AND EAST OF 1000 S. COTTAGE AVENUE (FORMERLY SOUTH COTTAGE VILLAGE PUD): Ordinance No. 5690:

MOTION:

Councilmember Preston moved, seconded by Councilmember McCarthy, the Council Approve the Ordinance Rezoning Property in the Town of Normal – South and East of 1000 S. Cottage Avenue (Formerly South Cottage Village PUD).

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

NAYS: None.

Motion declared carried.

10. RESOLUTION CONDITIONALLY APPROVING A PRELIMINARY DEVELOPMENT PLAN FOR THE J & M PUD (SOUTH AND EAST OF 1000 S. COTTAGE AVE.): Resolution No. 5430:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Lorenz, the Council Adopt a Resolution Conditionally Approving a Preliminary Development Plan for the J & M PUD (South and East of 1000 S. Cottage Ave.).

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

NAYS: None.

Motion declared carried.

11. RESOLUTION AMENDING A REDEVELOPMENT AGREEMENT WITH MR. NICOLAS AFRICANO PERTAINING TO THE DEMOLITION OF THE FORMER ISSCS ADMINISTRATION BUILDING AND THE RENOVATION OF THE FORMER ISSCS INFIRMARY BUILDING WITHIN THE ONE NORMAL PLAZA PLANNED UNIT DEVELOPMENT: Resolution No. 5431:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember McCarthy, the Council Adopt a Resolution Amending a Redevelopment Agreement with Mr. Nicolas Africano

Pertaining to the Demolition of the Former ISSCS Administration Building and the Renovation of the Former ISSCS Infirmary Building Within the One Normal Plaza Planned Unit Development.

Councilmember McBride posed questions for clarification purposes concerning a breach of contract and what incidents could rectify a breach of contract. Corporation Counsel Brian Day gave a brief explanation of the alternatives available at this time for the project and responded to questions from Council concerning time-lines involved in the alternatives. Considerable Council discussion ensued concerning their disappointment the project has not been completed as per the original Development Agreement, as this building is a nuisance in the neighborhood.

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

NAYS: None.

Motion declared carried.

NEW BUSINESS:

There were no items to be considered under New Business.

12. CONCERNS:

1. MAYOR PRO TEM:

Mayor Koos announced he has designated Councilmember Jeff Fritzen as Mayor Pro Tem. Councilmember Fritzen will serve in this capacity on occasions when the Mayor is absent.

2. BROADWAY AND OAK STREET RAILROAD CROSSING CONCERNS:

Councilmember Fritzen requested an explanation from Staff on the issues Mr. Ulmer commented on earlier in the meeting. Public Works Director Wayne Aldrich offered clarification on the matters Mr. Ulmer discussed.

3. WELCOME:

Councilmember Lorenz welcomed a special guest to the community from Germany, Ms. Johanna Trinkaus.

4. WELCOME TO NEW COUNCIL:

Councilmember McBride welcomed the newest Councilmember to the table, Ms. Chamberly Cummings.

13. ADJOURNMENT:

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

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Lorenz, the Regular Meeting of the Normal Town Council be Adjourned.

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

NAYS: None.

Motion declared carried.

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council at 7:55 p.m., Monday, May 1, 2017.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund		
MISC GENERAL REFUND/REIMB	USE TAX REFUND-OUTSIDE CI	\$201.75
CARY FREY	START UP MONIES-CHAMPION	\$1,000.00
LA DANA HOSEA	CAC DEPOSIT REFUND	\$100.00
STEVE FILLIPPONE	GOLF PASS REFUND	\$1,200.00
BEVERLY SPENCER	MAXWELL DAY CAMP REFUND	\$190.00
YODER OIL INC	DIESEL FUEL	\$13,861.93
YODER OIL INC	GASOHOL	\$14,488.00
B-N WATER RECLAMATION DISTRICT	APRIL 2017 TAP-ON FEES	\$5,950.00
CITY OF BLOOMINGTON	APRIL 2017 USE TAX	\$61,490.22
ONSRUD, CRAIG	PRO SHOP INV PMT 4/9-4/22	\$2,128.14
ONSRUD, CRAIG	PRO SHOP TAX PMT 4/9-4/22	\$187.14
General Fund Total		\$100,797.18
General Fund Mayor & Council Administration		
EDC OF B-N AREA	BN BY THE NUMBERS - MCCAR	\$25.00
CARDMEMBER SERVICE	CAKE AND PUNCH	\$82.82
CARDMEMBER SERVICE	CNU REGISTRATION, DC FLY	\$1,775.00
DARNALL PRINTING	BUSINESS CARDS, NOTE PADS	\$160.75
FASTSIGNS	CAR MAGNET - C. CUMMINGS	\$58.00
General Fund Mayor & Council Administration Total		\$2,101.57
General Fund Administration - City Mgr Communications		
ILLINOIS SHAKESPEARE FESTIVAL	BIKE SHARE ADVERTISEMENT	\$450.00
CARDMEMBER SERVICE	FACEBOOK AD	\$50.00
CARDMEMBER SERVICE	MAIN STREET NOW CONFERENC	\$1,081.55
CARDMEMBER SERVICE	WOMEN OF DISTINCTIN	\$55.00
PIP PRINTING	BIKE SHARE 309 POSTERS	\$43.58
General Fund Administration - City Mgr Communications Total		\$1,680.13
General Fund Administration - City Mgr City Manager		
CARDMEMBER SERVICE	REFRESHMENTS FOR SISTER C	\$73.91
CARDMEMBER SERVICE	LUNCH MEETING	\$20.77
CARDMEMBER SERVICE	CDM BD. LUNCH	\$229.99
CARDMEMBER SERVICE	CONFERENCE EXPENSE	\$128.65
CARDMEMBER SERVICE	LUNCH MEETING	\$55.97
CARDMEMBER SERVICE	CONF. REG., LUNCH MEETING	\$299.60
CARDMEMBER SERVICE	WOMEN OF DISTINCTION, VIS	\$365.59
Sally Heffernan	MILEAGE - ITIA CONFERENCE	\$73.94
Manufacturers News, Inc.	ILL. MANUFACTURERS DIRECT	\$222.90
ALLY FINANCIAL	EV LEASE	\$172.63
ALLY FINANCIAL	EV LEASE	\$172.64
General Fund Administration - City Mgr City Manager Total		\$1,816.59
General Fund Administration - City Mgr Uptown Project		
CARDMEMBER SERVICE	LADDER, FANS, BENCHES	\$1,207.79
CARDMEMBER SERVICE	NATIONAL MAIN STREETS ANN	\$350.00
CARDMEMBER SERVICE	CLOTHING FOR UPTOWN LOGO	\$285.37
CARDMEMBER SERVICE	POSTERS	\$241.50
CARDMEMBER SERVICE	CANOPY, BENCHES	\$1,589.83
CARDMEMBER SERVICE	CLOTHING FOR UPTOWN LOGO	\$129.57
CARDMEMBER SERVICE	TRAIN TICKET, LUNCH	\$45.70
CARDMEMBER SERVICE	POSTER BOARD	\$39.19
PATRICK J CAMPBELL	LOUNGEABOUT MAY 11, 2017	\$300.00
BLOOMINGTON OFFSET PROCESS	UIPTOWN MAPS	\$2,631.33
PIP PRINTING	INVOICE 67123 SIGNS	\$178.55
PIP PRINTING	INVOICE 67160 POSTERS	\$80.17
MENARDS	SUPPLIES FOR UPTOWN EVENT	\$24.44
General Fund Administration - City Mgr Uptown Project Total		\$7,103.44
General Fund Administration - City Mgr General Expense Dept.		
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT INSURANCE	\$7,553.12
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT INSURANCE	\$61,467.38
MUNICIPAL INS COOPERATIVE AGENC	2017-2018 PREMIUMS	\$1,339,923.02
EDC OF B-N AREA	MONTHLY CONTRIBUTION	\$8,333.33
ILLINOIS SHAKESPEARE FESTIVAL	ILL SHAKESPEARE FESTIVAL	\$5,000.00
CARDMEMBER SERVICE	PENS	\$107.59

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	FRAME RESOLUTION, REFRESH	\$166.38
MISC GENERAL REFUND/REIMB	F&B TAX REFUND	\$9.55
AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENTS	\$2,213.28
A J GALLAGHER RISK MGMT SVCS	PUBLIC OFFICIAL BOND	\$750.00
ECKENHOFF SAUNDERS ARCHITECT	OFFICE PLANNING&INSPECTIO	\$3,991.56
EUREKA COLLISION CENTER INC	VEHICLE REPAIRS	\$763.65
B-N PUBLIC TRANSIT SYSTEM	MAY 2017 CAPITAL SUBSIDY	\$38,616.66
B-N PUBLIC TRANSIT SYSTEM	MAY2017 OPERATING SUBSIDY	\$32,500.00
TWIN CITY AWARDS	CERTIFICATE FRAMES	\$375.00
PRAIRIE SIGNS INC	MAGNETIC NAME PLATE-CUMMI	\$58.00
HARLAN VANCE COMPANY	GOVERNMENT DAY SWAG	\$398.65
CITY OF BLOOMINGTON	FOOD&BEVERAGE TAX FEES	\$1,474.84
MARCFIRST	JANITORIAL CLEANING/APRIL	\$1,665.00
NORMAL PROFESSIONAL BASEBALL LI	OPENING DAY TICKETS	\$150.00
J AND A STUDIO	PROFESSIONAL SERVICES	\$5,200.00

General Fund Administration - City Mgr General Expense Dept. Total \$1,510,717.01

General Fund Cultural Arts Theater

UNIVERSAL FILM EXCHANGE INC	FILM RENTAL/PSYCHO & REPO	\$550.00
CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	\$99.00
CARDMEMBER SERVICE	AMAZON- FEAR STRIKES OUT	\$13.75
CARDMEMBER SERVICE	AMAZON-A LEAGUE OF THEIR	\$16.48
CARDMEMBER SERVICE	CVS PHARMACY- BATTERIES	\$22.98
CARDMEMBER SERVICE	FEDEX SHIPMENT	\$18.04
CARDMEMBER SERVICE	AMAZON- FEAR STRIKES OUT	\$21.99
CARDMEMBER SERVICE	BEST BUY - WALLE	\$27.99
CARDMEMBER SERVICE	SPOTIFY ACCOUNT	\$9.99
CARDMEMBER SERVICE	AMAZON LOVE AND FRIENDSHI	\$42.81
CARDMEMBER SERVICE	AMAZON HEAD MOVIE POSTER	\$18.45
CARDMEMBER SERVICE	MCCORMICK PLACE PARKING	\$23.00
CARDMEMBER SERVICE	AMAZON HARRY POTTER POSTE	\$18.16
MISC GENERAL REFUND/REIMB	REHIMBRSMENT FOR NORMAL T	\$467.50
WILLIAM MCBRIDE	PERFORMANCE/THEATER	\$600.00
KINO INTERNATIONAL	FILM RENTAL"JAFAR PANAHIS	\$360.00
PEPSI COLA GENERAL BOTTLERS	PEPSI BEVERAGES/THEATER	\$442.52
STRAND RELEASING	FILM RENTAL"TRANSFIGURATI	\$250.00
DELUXE ECHOSTAR LLC	EXHIBITOR DELIVERY & FEES	\$319.60
GOLD MEDAL- CHICAGO	CONCESSIONS/THEATER	\$397.31
TIMOTHY J CROSBY	PERFORMANCE/THEATER	\$25.00
COPY SHOP	POSTERS/THEATER	\$96.00
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$406.31
SWANK MOTION PICTURES INC	FILM RENTAL/ROMY & MICHEL	\$250.00
SWANK MOTION PICTURES INC	FILM RENTAL"LOVE&FRIENDS"	\$325.00
PARK CIRCUS, LLC	FILM RENTAL"THREE AMIGOS"	\$300.00
INTEGRATED SECURITY	PERFORMANCE/THEATER	\$25.00
SCREEN MEDIA VENTURES, LLC	FILM RENTAL"THE VOID"	\$263.25
FEDEX	FILM SHIPPING	\$34.50
TYPECAST CORP	CARIO STATION,IRAQI ODYSS	\$550.00
PANTAGRAPH	ADVERTISING/THEATER	\$990.30

General Fund Cultural Arts Theater Total \$6,984.93

General Fund Cultural Arts CDM

CARDMEMBER SERVICE	AMAZON- YELLOW DUCT TAPE	\$20.22
CARDMEMBER SERVICE	AMAZON- HEAVY DUTY FURNIT	\$4.68
CARDMEMBER SERVICE	AMAZON- WASHER FINISHING	\$40.97
CARDMEMBER SERVICE	AMAZON- DIGITAL MICROSCOP	\$29.70
CARDMEMBER SERVICE	OTC-EASTER GOODY BAGS 4 S	\$47.96
CARDMEMBER SERVICE	ILP INSECT LORE FOR THE P	\$474.30
CARDMEMBER SERVICE	MAKE MAGAZINE SUBSCRIPTION	\$29.95
CARDMEMBER SERVICE	MCDONALDS- LUNCH FOR UNIT	\$7.41
CARDMEMBER SERVICE	THE TEGU CORPORATION 204	\$2,485.00
CARDMEMBER SERVICE	FOUR SEASONS- LUNCH PURCH	\$36.32
CARDMEMBER SERVICE	DC VIP CAB RIDE PURCHASE	\$22.62
CARDMEMBER SERVICE	ANAND INDIA- WORKING LUNC	\$28.34

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	CVS PHARMACY- CHOCOLATE F	\$26.10
CARDMEMBER SERVICE	KROGER- CHOCOLATE FOR LL+	\$15.09
CARDMEMBER SERVICE	HOBBY LOBBY- PAPER CRAFTS	\$18.35
CARDMEMBER SERVICE	FEDEX PRIORITY OVERNIGHT	\$42.33
CARDMEMBER SERVICE	FIREHOUSE PIZZA- STAFF ME	\$117.13
CARDMEMBER SERVICE	SUPER SHUTTLE- TRASPORTAT	\$100.30
CARDMEMBER SERVICE	SUPER SHUTTLE- TRANSPORTA	\$35.40
CARDMEMBER SERVICE	DOLLAR TREE SUPPLIES FOR	\$11.00
CARDMEMBER SERVICE	DOLLAR TREE SUPPLIES FOR	\$6.00
CARDMEMBER SERVICE	TARGET - MIRRORS FOR LL +	\$15.64
CARDMEMBER SERVICE	HY VEE - WATER AND FRUIT	\$30.58
CARDMEMBER SERVICE	PANERA BREAD -BAGELS FOR	\$47.33
CARDMEMBER SERVICE	PASTA BEACH - BOSTOM MA	\$17.84
CARDMEMBER SERVICE	OTC PNC FUN CLUB SUPPLIES	\$51.95
CARDMEMBER SERVICE	OTC APRIL PLAYFUL LEARNER	\$19.97
CARDMEMBER SERVICE	DELL SOFTWARE FOR EXHIBIT	\$424.97
CARDMEMBER SERVICE	TEACHERS PAY TEACHERS- UN	\$2.50
CARDMEMBER SERVICE	WALMART.COM, STATEFARM EV	\$69.45
CARDMEMBER SERVICE	OTC SUPER HERO SUPPLIES	\$99.90
CARDMEMBER SERVICE	ADAFRUIT EXHIBIT SUPPLIES	\$15.09
CARDMEMBER SERVICE	COOKIES FOR THE FOUNDATIO	\$11.08
CARDMEMBER SERVICE	707 LIQUORS AND MART- ICE	\$6.51
CARDMEMBER SERVICE	WELCOME TO CIRCLE K	\$4.94
CARDMEMBER SERVICE	SAMS CLUB MEMBERSHIP FEE	\$45.00
CARDMEMBER SERVICE	WELCOME TO CIRCLE K ICE	\$4.02
CARDMEMBER SERVICE	OFFICE DEPOT- OFFICE MAX	\$9.99
CARDMEMBER SERVICE	SAMS CLUB FOOR FOR PNC FA	\$242.04
CARDMEMBER SERVICE	PARTY CITY- SUPPLIES FOR	\$17.97
CARDMEMBER SERVICE	WALMART- SUPERHERO NIGHT	\$4.50
CARDMEMBER SERVICE	CUBICLE NAME PLATES	\$241.00
CARDMEMBER SERVICE	AMAZON- EXHIBITS- ALLISON	\$6.72
CARDMEMBER SERVICE	AMAZON- PNC - POLY GLOVES	\$8.99
CARDMEMBER SERVICE	AMAZON- LADIES -LUNCHEON	\$24.54
CARDMEMBER SERVICE	AMAZON- PLAYFUL L - GEMNI	\$7.77
CARDMEMBER SERVICE	AMAZON-EXHIBITS- CAMOUFLA	\$61.97
CARDMEMBER SERVICE	AMAZON- INNVAITION STATI	\$46.00
CARDMEMBER SERVICE	AMAZON- ART STUDIO- GRAPH	\$43.96
CARDMEMBER SERVICE	AMAZON- FAMILY NIGHTS - S	\$27.45
CARDMEMBER SERVICE	AMAZON- OFFICE SUPPLIES-	\$9.84
CARDMEMBER SERVICE	AMAZON- EXHIBITS - BOY &	\$165.07
CARDMEMBER SERVICE	AMAZON - FAMILY NIGHT - S	\$25.17
CARDMEMBER SERVICE	AMAZON - HOME SCHOOL - PE	\$27.88
CARDMEMBER SERVICE	AMAZON - HOME SCHO WILD R	\$12.99
CARDMEMBER SERVICE	AMAZON- EXHIBITS - INSIDE	\$33.98
CARDMEMBER SERVICE	AMAZON- EXHIBITS - BAOMAI	\$5.32
CARDMEMBER SERVICE	AMAZON - EXHIBITS - ITEMS	\$188.36
CARDMEMBER SERVICE	AMAZON- INNOVATION STATIO	\$59.92
CARDMEMBER SERVICE	AMAZON- LEARNING LABS- GL	\$13.95
CARDMEMBER SERVICE	AMAZON- INNOVATION STATIO	\$13.95
CARDMEMBER SERVICE	AMAZON-EXHIBITS WIDGETCO	\$10.75
CARDMEMBER SERVICE	AMAZON - EXHIBITS- WIRE A	\$15.75
CARDMEMBER SERVICE	AMAZON- NATIONAL AUDBON	\$40.08
CARDMEMBER SERVICE	AMAZON- POTS FOR OUTSIDE	\$11.99
CARDMEMBER SERVICE	AMAZON- COFFEE FOR THE OF	\$33.99
RAVENSBURGER USA	PUZZLES/DMS	\$270.58
REPUBLIC SERVICES	TRASH REMOVAL SERVICE/CDM	\$79.37
ILLINOIS CENTRAL SCHOOL BUS	BUS SERVICE	\$200.51
FBTC LLC	TOYS/DMS	\$587.72
CROCODILE CREEK	PUZZLES & GAMES/DMS	\$420.50
ACE HARDWARE	APR STMT/MISC SUPPLIES	\$38.97
ACE HARDWARE	APR STMT/MISC SUPPLIES	\$118.27
WEAVER'S RENT-ALL	BLACK TABLE COVERS	\$153.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MUSIC SHOPPE INC	MUSIC SUPPLIES/CDM	\$65.16
SPRINGFIELD ELECTRIC CO	LIGHTS	\$970.00
PATCH PRODUCTS, INC.	PUZZLES & GAMES/DMS	\$387.97
PATCH PRODUCTS, INC.	PUZZLES/DMS	\$30.00
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$643.97
TOYSMITH	TOYS/DMS	\$1,342.35
General Fund Cultural Arts CDM Total		\$11,186.20
<u>General Fund Town Clerk Administration</u>		
CARDMEMBER SERVICE	HOSTED CIMCO CLERK LUNCH	\$270.00
NORMALITE	BID CALLS,ZONING NOTICES	\$948.00
General Fund Town Clerk Administration Total		\$1,218.00
<u>General Fund Corporation Counsel Administration</u>		
MCLEAN COUNTY BAR ASSOCIATION	MCBA MAY 2017 LUNCHEON BD	\$30.00
NATHAN B HINCH	NBH ADMIN ADJ 041817	\$125.00
NATHAN B HINCH	NBH ADMIN ADJ 050217	\$125.00
ROBBINS SCHWARTZ NICHOLAS LIFTO	METRO ZONE IGA	\$4,450.00
LEXIS NEXIS (LEGAL ONLY)	LEXISNEXIS 4/1-30/17	\$124.63
General Fund Corporation Counsel Administration Total		\$4,854.63
<u>General Fund Facilities Management Administration</u>		
AMERENIP	ENERGY USAGE	\$562.74
AMERENIP	ENERGY USAGE	\$60.73
TOWN OF NORMAL-WATER FUND	WATER SERVICE/1301 S FELL	\$100.32
TOWN OF NORMAL-WATER FUND	STORMWATER/HIGHLAND AVE	\$18.40
CARPET WEAVERS OUTLET	JOHNSONITE 6" COVE COIL	\$280.00
CARDMEMBER SERVICE	NFPA MEMBERSHIP DUES INV	\$350.00
CARDMEMBER SERVICE	NEC HANDBOOKS INV 6958286	\$345.14
CARDMEMBER SERVICE	SHOE RETURN FOR SANDRA WH	(\$49.76)
CARDMEMBER SERVICE	SHOE PURCHASE FOR JEFFREY	\$69.98
CARDMEMBER SERVICE	PIZZA PARTY FOR VTAP STUD	\$128.15
CARDMEMBER SERVICE	PIZZA FOR VTAP STUDENTS L	\$39.83
CARDMEMBER SERVICE	8741-CG 2'X90'DEG STAINLE	\$449.67
CARDMEMBER SERVICE	BIRD DETURANT INV WEB2626	\$418.52
CARDMEMBER SERVICE	8859- CORNER SENTRY 42' I	\$159.32
CARDMEMBER SERVICE	SHOE RETURN FOR JEFFREY-N	(\$69.98)
CARDMEMBER SERVICE	8686-GARBAGE RECYCLE CANS	\$65.91
CARDMEMBER SERVICE	8686-CORDLESS PHONE (PART	\$39.99
CARDMEMBER SERVICE	8686-CORDLESS PHONE (OTHE	\$119.99
CARDMEMBER SERVICE	8707-UNIFORM-BLACK PANTS	\$99.86
CARDMEMBER SERVICE	8686- CAR WASH	\$7.00
CARDMEMBER SERVICE	8707-JEFFREY SHOES UNIFOR	\$49.98
CARDMEMBER SERVICE	8707-UNIFORM JEFFREY PANT	\$37.50
CARDMEMBER SERVICE	8686-PURELL HAND SANITIZE	\$319.14
CARDMEMBER SERVICE	8686-STAINLESS STEEL CLRN	\$100.86
CARDMEMBER SERVICE	8686-SWIFFER WETJET PADS	\$1.22
CARDMEMBER SERVICE	8686-SWIFFER WETJET PADS	\$57.76
CARDMEMBER SERVICE	DRINKS FOR VTAP PARTY	\$41.75
CARDMEMBER SERVICE	8801-COUNTER TOP EASEL IN	\$56.16
CARDMEMBER SERVICE	8801-ADJUSTBE FLR EASEL I	\$255.12
FRONTIER COMMUNICATIONS	UTILITIES/BROADVIEW MANOR	\$173.24
CINTAS CORPORATION #396	WALKOFF MATS/UPT	\$206.35
CINTAS CORPORATION #396	WALKOFF MATS/CDM	\$45.23
CINTAS CORPORATION #396	WALKOFF MATS/UPT	\$206.35
CINTAS CORPORATION #396	WALKOFF MATS CDM	\$45.23
SHERWIN-WILLIAMS CO	PAINT & PAINT SUPPLIES	\$280.31
OVERHEAD DOOR CORPORATION	DOOR REPAIRS	\$250.00
WIDMER INTERIORS	GROMMETS	\$15.69
CENTRAL SUPPLY CO	TRASH LINERS	\$25.75
CENTRAL SUPPLY CO	ODOR CONTROL REFILLS	\$90.60
SPRINGFIELD ELECTRIC CO	FLOURESCENT LAMP/BULB	\$21.52
SPRINGFIELD ELECTRIC CO	LED 2 HEAD EMERGENCY	\$107.68
MID-ILLINOIS MECHANICAL INC	PROFESSIONAL MAINT FEES	\$734.25
MILLER JANITOR SUPPLY	GARBAGE LINERS	\$114.88

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BATTERIES PLUS	BATTERIES	\$83.70
MENARDS	OUTLET PLATE	\$0.98
MENARDS	MISC SUPPLIES	\$80.41
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$1,297.24
HOME DEPOT CREDIT SERVICES	MARCH STMT/MISC SUPPLIES	\$1,429.31
General Fund Facilities Management Administration Total		\$9,324.02
General Fund Finance Financial Services		
CARDMEMBER SERVICE	LUNCH/BUDGET TALK W/ BLOO	\$20.11
QUILL CORPORATION	OFFICE SUPPLIES	\$357.36
QUILL CORPORATION	OFFICE SUPPLIES	\$23.36
QUILL CORPORATION	OFFICE SUPPLIES	\$182.34
QUILL CORPORATION	OFFICE SUPPLIES	\$124.87
QUILL CORPORATION	OFFICE SUPPLIES	\$206.95
BLOOMINGTON OFFSET PROCESS	ENVELOPES	\$597.61
BLOOMINGTON OFFSET PROCESS	#10 CITY CLERK ENVELOPES	\$296.00
CYBERSOURCE CORPORATION	MONTHLY SERVICE FEE	\$75.00
General Fund Finance Financial Services Total		\$1,883.60
General Fund Information Technology Administration		
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$2,202.55
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$558.11
VERIZON WIRELESS	EQUIPMENT - TOWN	\$729.99
VERIZON WIRELESS	FIREHOUSE SERVICE MONTHLY	\$79.58
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$7,841.83
MCLEAN CO INFORMATION SERVICES	LEADS MARCH 2017	\$126.60
CARDMEMBER SERVICE	BELT CLIP-WATER	\$12.97
CARDMEMBER SERVICE	CHARGER ADAPT POWER SUPPL	\$135.93
CARDMEMBER SERVICE	CAR CHARGER	\$83.94
CARDMEMBER SERVICE	GMIS ILLINOIS CHAPTER DUE	\$300.00
CARDMEMBER SERVICE	KEYBOARD FOR IPAD	\$180.43
CARDMEMBER SERVICE	IPAD CASE	\$30.95
CARDMEMBER SERVICE	DVD CASE	\$14.99
CARDMEMBER SERVICE	AAAA BATTERIES	\$13.06
CARDMEMBER SERVICE	HANDSET CORD	\$9.95
CARDMEMBER SERVICE	IPHONE CASE-COMMUNICATION	\$32.89
CARDMEMBER SERVICE	CD FOAD LINED MAILERS	\$42.08
CARDMEMBER SERVICE	IPAD CASE	\$130.86
CARDMEMBER SERVICE	BELT CLIP HOLSTER	\$24.09
CARDMEMBER SERVICE	IPAD CASE	\$101.06
CARDMEMBER SERVICE	TONER-OFFICE MAX	\$238.64
CARDMEMBER SERVICE	QUICKBOOKS MONTHLY SUBSCR	\$39.99
CARDMEMBER SERVICE	CREDIT - IPAD CASE	(\$39.99)
MNJ TECHNOLOGIES DIRECT INC	CABLES	\$253.04
MNJ TECHNOLOGIES DIRECT INC	CABLES	\$276.76
MNJ TECHNOLOGIES DIRECT INC	FIBER CABLES & ADAPTERS	\$78.90
MNJ TECHNOLOGIES DIRECT INC	TONER/TRANSFER KIT	\$668.44
MNJ TECHNOLOGIES DIRECT INC	PVC FIBER OPTIC CABLES	\$27.01
MNJ TECHNOLOGIES DIRECT INC	PVC FIBER OPTIC CABLES	\$108.05
MNJ TECHNOLOGIES DIRECT INC	HP LASERJET FUSER KIT	\$270.93
FRONTIER COMMUNICATIONS	LONG DISTANCE SERVICE MON	\$200.84
TRANSOFT SOLUTIONS INC	AUTOTURN MAP RENEWAL	\$770.00
STRONG TECHNICAL SERVICES	QUARTERLY NOC MONITORING	\$165.00
NETWORK FLEET INC.	AVL SERVICE - TOWN	\$1,369.72
SENTINEL TECHNOLOGIES INC	SINGLEWIRE RENEWAL	\$2,198.00
CDW GOVERNMENT INC	SYMANTEC ENDPOINT PROTECT	\$2,680.00
CDW GOVERNMENT INC	HEADSET FIT KIT SPARES	\$34.89
COMMUNICATION REVOLVING FUND	MAR2017 COMMUNICATION	\$1,106.75
LEXIS NEXIS (POLICE ONLY)	LEXIS NEXIS MONTHLY FEES	\$156.00
PRESIDIO NETWORKED SOLUTIONS	VEEAM BACKUP SOFTWARE	\$17,589.40
SUNGARD PUBLIC SECTOR INC	AIRFARE/ANALYTICS NOW	\$831.62
T2 SYSTEMS,INC	FLEXBASIC EDITION RENEWAL	\$20,550.00
T2 SYSTEMS,INC	FLEX PORT-ENFORCEMENT	\$1,910.00
BENTLEY SYSTEMS INC	OPENROADS DESIGNER SELECT	\$5,173.35

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund Information Technology Administration Total		\$69,309.20
<u>General Fund Human Resources Administration</u>		
CARDMEMBER SERVICE	HEARTLAND HEALTHCARE COAL	\$50.00
CARDMEMBER SERVICE	AATRIX SOFTWARE	\$14.95
CARDMEMBER SERVICE	AATRIX SOFTWARE	\$14.95
CARDMEMBER SERVICE	PANERA - NEW HIRE LUNCH	\$213.02
CARDMEMBER SERVICE	JIMMY JOHN'S - ASSESSMENT	\$35.85
CARDMEMBER SERVICE	JIMMY JOHN'S - ASSESSMENT	\$39.77
CARDMEMBER SERVICE	WELLNESS INCENTIVES	\$925.00
MARRIOTT BLOOMINGTON NORMAL HC	SGT PROMOTIONAL ASSESSMEN	\$1,066.24
STANARD & ASSOCIATES INC	ASSESSMENT EXERCISES	\$3,741.92
CAMPION,BARROW & ASSOCIATES	FIRE TESTING	\$415.00
PANTAGRAPH	EMPLOYMENT AD/PARKS	\$353.50
General Fund Human Resources Administration Total		\$6,870.20
<u>General Fund Inspections Administration</u>		
CARDMEMBER SERVICE	STATE PLBG INSPECTORS MTG	\$156.24
CARDMEMBER SERVICE	ARC LUNCH	\$50.00
CARDMEMBER SERVICE	PADFOLIO	\$19.99
CARDMEMBER SERVICE	SIT & STAND DESK	\$289.22
CARDMEMBER SERVICE	STAFF MEETING	\$19.00
CARDMEMBER SERVICE	ZOOK SCHOLARSHIP LUNCH GT	\$20.49
CARDMEMBER SERVICE	IL APA SPRING CONFERENCE	\$75.00
CARDMEMBER SERVICE	FUNERAL FLOWERS (G HINDER	\$45.00
CARDMEMBER SERVICE	SCISSORS & TAPE	\$51.94
CARDMEMBER SERVICE	SIT & STAND DESK TAX CRED	(\$23.27)
Mercy Davison	ANNUAL PLANNING CONF MEAL	\$315.00
Rand Veerman	IAEI SPRING MEETING	\$127.50
General Fund Inspections Administration Total		\$1,146.11
<u>General Fund Police Narcotics Enforcement</u>		
CELLEBRITE USA, INC.	ANNUAL SOFTWARE RENEWAL	\$3,400.00
General Fund Police Narcotics Enforcement Total		\$3,400.00
<u>General Fund Police Administration</u>		
GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	\$57.90
MCLEAN CO SHERIFF'S DEPARTMENT	CENTRALIZED BOOKING FEES	\$2,259.00
VERIZON WIRELESS	GPS MODEM MONTHLY SERVICE	\$24.82
METCOM	STARCOM21 ANNUAL USER FEE	\$18,450.00
Officer Shane Bachman	K9 SUPPLIES (MAT)	\$25.08
Officer Shane Bachman	TRNG. EXPENSES (K9) BACHM	\$1,096.50
OFFICE DEPOT CREDIT PLAN	SUPPLIES	\$132.06
MARRIOTT BLOOMINGTON NORMAL HC	ASSESSOR LODGING	\$799.68
GALLS INC	PANTS	\$111.67
YWCA OF MCLEAN COUNTY	YWCA WOD BANQUET TABLE (8	\$440.00
YWCA OF MCLEAN COUNTY	WOMEN OF DISTINCTION TABL	\$440.00
RAY O'HERRON CO INC	JACKET SHELL	\$234.99
RAY O'HERRON CO INC	HOLSTER	\$191.72
RAY O'HERRON CO INC	CLOTHING	\$244.90
RAY O'HERRON CO INC	REAR SEALBELT EXTENDER	\$183.86
RAY O'HERRON CO INC	PATCHES"POLICE"ERU TEAM	\$208.18
RAY O'HERRON CO INC	COMMENDATION PINS	\$444.75
RAY O'HERRON CO INC	COMMENDATION PINS	\$83.07
MUNICIPAL ELECTRONICS INC	KEYPAD REPLACEMENT	\$116.01
MCLEAN COUNTY TREASURER	CENTRALIZED COMMUNICATION	\$81,169.50
INTOXIMETERS INC	BREATHALYZER SUPPLIES	\$76.85
AR500 ARMOR	FLAT ASC VEST PLATES	\$3,699.44
WALMART COMMUNITY BRC	SUPPLIES	\$617.89
CI SHOOTING SPORTS,INC	BOOTS	\$139.99
CI SHOOTING SPORTS,INC	BOOTS	\$139.99
CI SHOOTING SPORTS,INC	BOOTS	\$125.99
FEDEX	EVIDENCE/CALEA SHIPPING	\$406.39
General Fund Police Administration Total		\$111,920.23
<u>General Fund Fire Administration</u>		
AMERENIP	ENERGY USAGE	\$15.69

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MUNICIPAL EMERGENCY SERVICES	TURN OUT GEAR	\$1,951.09
MUNICIPAL EMERGENCY SERVICES	FIRE HOODS	\$144.00
CARDMEMBER SERVICE	BAGS/LIGHTS/SIRENS	\$730.00
CARDMEMBER SERVICE	BAGS/LIGHTS/SIRENS	\$193.91
CARDMEMBER SERVICE	CONVENIENCE FEE	\$1.00
CARDMEMBER SERVICE	EMT LICENSE	\$40.00
CARDMEMBER SERVICE	HOTEL ACCOMMODATIONS	\$672.35
CARDMEMBER SERVICE	HOTEL ACCOMMODATIONS	\$672.35
MCLEAN CO AREA EMS SYSTEM	CONTINUING EDUCATION CLAS	\$1,000.00
MISC FIRE DEPT	TOLLWAY FEE	\$40.05
DANIEL KOSAR	ADVANCE MEALS - FIRE ACAD	\$243.75
DANIEL KOSAR	ADVANCE MEALS	\$243.75
MARK TRIFILIO	ADVANCE MEALS	\$270.75
CHAD STENGEL	ADVANCE MEALS	\$270.75
PRESTON GLOEDE	ADVANCE MEALS	\$270.75
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$19.58
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$16.00
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$16.00
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$18.00
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$130.00
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$49.40
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$126.16
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$34.00
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$117.58
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$34.80
HEARTLAND HOME MEDICAL SUPPLY I OXYGEN		\$69.60
COMCAST CORPORATION	HDQTS	\$57.87
COMCAST CORPORATION	STATION 2	\$11.98
COMCAST CORPORATION	STATION 3	\$11.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$150.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$476.27
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,983.88
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$383.96
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$29.12
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,352.55
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$263.05
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$904.72
ALEXIS FIRE EQUIPMENT COMP.	REPLACED DOOR HANDLE	\$633.57
RAY O'HERRON CO INC	CLOTHING	\$760.64
PRAIRIE SIGNS INC	US FLAGS	\$173.60
TRAFFIC SIGN STORE	TRAFFIC CONES	\$294.35
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$31.92
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$117.66
ACCUMED BILLING INC	BILLING SERVICES	\$11,184.26
SIRENWORLD, LLC	LED CORNER MODULE-RED	\$205.00
CI SHOOTING SPORTS,INC	BODY ARMOUR/BAGS	\$9,184.00
CARTERSON SAFETY CORPORATION IN	FDIC HOTEL CONFIRMATION	\$293.79
LEGEND ID AND IMS ALLIANCE	NAME TAGS	\$36.30
General Fund Fire Administration Total		\$35,931.78
<u>General Fund Public Works Waste Removal</u>		
MIDWEST CONSTRUCTION RENTALS	SAFETY VEST	\$8.65
General Fund Public Works Waste Removal Total		\$8.65
<u>General Fund Public Works Administration</u>		
SELECT SCREENPRINTS INC	POLO SHIRTS/PW	\$475.00
ALDRICH, WAYNE	CONFERENCE REIMBURSEMENT	\$79.91
CARDMEMBER SERVICE	CONFERENCE MADISON WI- CO	\$317.70
CARDMEMBER SERVICE	FUEL-CONFERENCE MADISON W	\$30.27
General Fund Public Works Administration Total		\$902.88
<u>General Fund Public Works Streets</u>		
PRAIRIE MATERIAL SALES INC	CONCRETE	\$809.60
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,034.02
PRAIRIE MATERIAL SALES INC	CONCRETE	\$303.60

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	DIGITAL STORE QMADIX QUAL	\$39.99
CARDMEMBER SERVICE	FUEL-TRIP TO FIT TRUCK W/	\$45.82
CARDMEMBER SERVICE	FOOD-TRIP TO FIT TRUCK W/	\$13.28
CARDMEMBER SERVICE	EBERLE - TRAFFIC SIGNAL R	\$76.40
EVERGREEN FS INC.	LP GAS	\$49.02
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$86.24
WHERRY MACHINE & WELDING INC	METAL FOR STREET TRAILER	\$150.30
MATHIS KELLY CONSTRUCTION	METAL KEYWAY	\$54.00
MATHIS KELLY CONSTRUCTION	RE-BAR TIES	\$2.79
MATHIS KELLY CONSTRUCTION	RE-BAR TIES,AUTO SPRING	\$104.20
TRAFFIC SIGN STORE	SIGN POSTS	\$2,564.35
MIDWEST CONSTRUCTION RENTALS	EXPANSION JOINT,RED STRIP	\$48.90
MENARDS	LUMBER,CONCRETE	\$196.66
MENARDS	LAG SCREWS,WASHERS	\$4.17
MENARDS	LAG SCREWS,WASHERS	\$2.58
DIAMOND VOGEL PAINT	LACQUER	\$22.43
General Fund Public Works Streets Total		\$5,608.35
<u>General Fund Public Works Fleet Maintenance</u>		
CLASS C SOLUTIONS-SID TOOL CO.	O-RINGS	\$20.43
JOPAC COMPANIES	HAND GLAZE	\$33.15
CINTAS CORPORATION #396	UNIFORM RENTAL	\$83.76
EAGLE AUTOMOTIVE	BRAKE PADS & ROTORS	\$261.56
EAGLE AUTOMOTIVE	BRAKE PARTS	\$166.32
EAGLE AUTOMOTIVE	A/C MACHINE	\$2,995.00
EVERGREEN FS INC.	LP GAS	\$12.90
ILLINOIS OIL MARKETING EQUIP INC	STRAINER COVER GASKET	\$31.20
ILLINOIS OIL MARKETING EQUIP INC	PUMP HOSE,BREAKAWAY HOSES	\$780.61
WHERRY MACHINE & WELDING INC	CYLINDER REBUILD	\$175.03
HELLER FORD	SENSOR ASY	\$401.09
MODAL MARKETING INC	TIRE CHANGER REPAIRS	\$255.00
HERITAGE MACHINE & WELDING INC	U-BOLTS&ASSEMBLY,SPRINGS	\$800.81
DON OWEN TIRE SERVICE	TIRES	\$2,518.60
DON OWEN TIRE SERVICE	TIRES	\$262.22
JOE'S TOWING & RECOVERY	TOWING CHARGE	\$170.00
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE PADS & ROTORS	\$140.33
CARQUEST AUTO PARTS OF BLM IL INC	OIL SEAL	\$15.85
CARQUEST AUTO PARTS OF BLM IL INC	PAINTED ROTORS	\$78.74
CARQUEST AUTO PARTS OF BLM IL INC	BATTERY BOLT	\$2.24
INTERSTATE ALL BATTERY CENTER	COMMERICAL BATTERIES	\$1,592.25
FASTENAL COMPANY	STEEL BODY REPAIR KIT	\$372.12
FASTENAL COMPANY	FIRE EXTINGUISHER SIGNS	\$17.27
KEY EQUIPMENT & SUPPLY CO	SWITCHES	\$62.50
KEY EQUIPMENT & SUPPLY CO	HYD CYLINDER	\$1,506.28
RUSH TRUCK CENTERS OF ILLINOIS, IN	SEAT BELTS	\$134.96
TEVOERT AUTO REPAIR	BEARINGS & BUSHINGS	\$185.00
MOTION INDUSTRIES INC	HYD HOSES	\$486.36
MOTION INDUSTRIES INC	FITTINGS	\$13.06
SAM LEMAN INC	REPAIR BRAKE WIRING	\$384.09
CENTRAL ILLINOIS TRUCKS INC	HEATED MIRROR	\$51.82
CENTRAL ILLINOIS TRUCKS INC	FILTERS	\$94.41
CUMBERLAND SERVICENTER INC	DEF TANK CAP	\$218.82
General Fund Public Works Fleet Maintenance Total		\$14,323.78
<u>General Fund Engineering Engineering Services</u>		
ACE HARDWARE	STAPLES	\$9.18
PURITAN SPRINGS WATER	WATER SERVICES/ENG	\$16.45
General Fund Engineering Engineering Services Total		\$25.63
<u>General Fund Parks & Recreation Recreation/Special Events</u>		
CARDMEMBER SERVICE	DOLLAR TREE	\$43.00
General Fund Parks & Recreation Recreation/Special Events Total		\$43.00
<u>General Fund Parks & Recreation Community Activity Center</u>		
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$892.54

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund Parks & Recreation Community Activity Center Total		\$892.54
<u>General Fund Parks & Recreation Administration</u>		
CARDMEMBER SERVICE	FACEBOOK	\$39.88
CARDMEMBER SERVICE	FACEBOOK	\$125.00
GREAT PLAINS MEDIA	ADVERTISING/PARKS	\$375.00
GREAT PLAINS MEDIA	ADVERTISING/PARKS	\$375.00
General Fund Parks & Recreation Administration Total		\$914.88
<u>General Fund Parks & Recreation Golf Course</u>		
CARDMEMBER SERVICE	FACTORY DIRECT FILTERS	\$86.04
CARDMEMBER SERVICE	JOHNSON GOLF	\$348.00
COMCAST CORPORATION	CABLE SERVICE	\$19.90
COMCAST CORPORATION	INTERNET FEES/IRONWOOD	\$103.95
CINTAS CORPORATION #396	TOWELS,SCRAPER MATS	\$164.61
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$328.29
General Fund Parks & Recreation Golf Course Total		\$1,050.79
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
CARDMEMBER SERVICE	PALOS SPORTS	\$170.32
CARDMEMBER SERVICE	PALOS SPORTS	\$170.32
CARDMEMBER SERVICE	SAM'S CLUB	\$45.00
CARDMEMBER SERVICE	EPIC SPORTS	\$914.96
CARDMEMBER SERVICE	UPPER LIMITS	\$435.00
SMARTPATH EDUCATION SERVICES LL	TEAM BUILDING EDUCATION	\$500.00
General Fund Parks & Recreation Recreation/Teen Programs Total		\$2,235.60
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
CARDMEMBER SERVICE	MONKEY JOE'S	\$270.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$70.00
CARDMEMBER SERVICE	PEPSI ICE CENTER	\$255.00
CARDMEMBER SERVICE	SAM'S CLUB	\$151.36
CARDMEMBER SERVICE	LITTLE CAESARS	\$55.00
CARDMEMBER SERVICE	PHEASANT LANES	\$384.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$75.00
CARDMEMBER SERVICE	S&S WORLDWIDE	\$92.94
CARDMEMBER SERVICE	WALMART	\$44.90
CARDMEMBER SERVICE	WALMART	\$103.11
CARDMEMBER SERVICE	LIFEGUARD STORE	\$98.00
CARDMEMBER SERVICE	SUNSET LANES	\$60.55
CARDMEMBER SERVICE	SUNSET LANES	\$294.00
CARDMEMBER SERVICE	WALMART	\$5.94
CARDMEMBER SERVICE	SAM'S CLUB	\$474.84
TAYLOR BOYCE	PROGRAM SUPPLIES	\$25.21
KRISTAL TETTER	PEORIA ZOO REIMBURSEMENT	\$258.00
General Fund Parks & Recreation Rec.- Before/After School Total		\$2,717.85
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
MID-ILLINI UMPIRE ASSOCIATION	SLOW PITCH SBALL LEAGUES	\$945.00
CARDMEMBER SERVICE	DNCSS MILLER PARK CONC MI	\$21.75
CARDMEMBER SERVICE	KOOLIT COOLERS	\$351.60
READ'S SPORTING GOODS	BASES & BAGS	\$126.00
ILLINOIS ASA	LEAGUE REGISTRATIONS	\$1,950.00
MINERVA SPORTSWEAR	SOFTBALL SCREEN TEE-SHIRT	\$135.00
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$3,529.35
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
CARDMEMBER SERVICE	STU*STUMPS	\$37.96
CARDMEMBER SERVICE	DISCOUNT SCHOOL SUPPLY	\$274.24
CARDMEMBER SERVICE	DISCOUNT SCHOOL SUPPLY	\$274.24
CARDMEMBER SERVICE	DISCOUNT SCHOOL SUPPLY	\$274.23
CARDMEMBER SERVICE	CORNBELTERS	\$440.00
CARDMEMBER SERVICE	CORNBELTERS	\$440.00
CARDMEMBER SERVICE	CORNBELTERS	\$440.00
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$375.00
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$28.00
SHAWN R WHITE	DEPOSIT/BOOKING AGREEMENT	\$400.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MARC BOON	MUSICAL PERFORMANCE	\$600.00
DIANA L CALVETTI	MUSICAL PERFORMANCE	\$300.00
SWEETWATER BAND	MUSICAL PERFORMANCE	\$600.00
General Fund Parks & Recreation Recreation/Youth Programs Total		\$4,483.67
<u>General Fund Parks & Recreation Aquatics</u>		
CARDMEMBER SERVICE	WRISTBANDEXPRESS.COM	\$299.10
CARDMEMBER SERVICE	AMAZON	\$150.38
CARDMEMBER SERVICE	AMAZON	\$90.58
WINSUPPLY BLOOMINGTON IL CO	O-RINGS,HANDLES,STEMS	\$342.80
MCLEAN COUNTY UNIT DISTRICT 5	NCHS POOL RENTAL	\$4,060.75
MCLEAN COUNTY UNIT DISTRICT 5	NCHS POOL RENTAL	\$1,203.50
MCLEAN COUNTY UNIT DISTRICT 5	NWHS POOL RENTAL	\$1,323.00
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$296.62
JEFF ELLIS & ASSOCIATES INC	LIFEGUARD LICENSE RENEWAL	\$975.00
JEFF ELLIS & ASSOCIATES INC	LIFEGUARD LICENSE RENEWAL	\$600.00
General Fund Parks & Recreation Aquatics Total		\$9,341.73
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
S & S INDUSTRIAL	SHOP SUPPLIES	\$82.95
S & S INDUSTRIAL	SHOP SUPPLIES	\$131.28
SITEONE LANDSCAPE SUPPLY HOLDIN	HOSE NOZZLE	\$86.26
SITEONE LANDSCAPE SUPPLY HOLDIN	SOD STAPLES	\$49.00
ERB TURF EQUIPMENT INC	AERATOR TINES	\$662.76
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$176.53
D & K PRODUCTS	FERTILIZER	\$8,029.80
D & K PRODUCTS	GOLF COURSE CHEMICALS	\$14,657.23
General Fund Parks & Recreation Golf Course Maintenance Total		\$23,875.81
<u>General Fund Parks & Recreation Parks Maintenance</u>		
AMERENIP	ENERGY USAGE	\$26.17
AMERENIP	ENERGY USAGE	\$44.40
CARDMEMBER SERVICE	TRAIL HEAD BREWING CO	\$40.30
CARDMEMBER SERVICE	HENDRICKS BBQ	\$43.36
CARDMEMBER SERVICE	LLYWELYN'S	\$41.21
CARDMEMBER SERVICE	MCDONALD'S	\$18.80
CARDMEMBER SERVICE	COUNTRY INN	\$278.85
CARDMEMBER SERVICE	COUNTRY INN	\$278.85
CARDMEMBER SERVICE	LOVES TRAVEL	\$49.50
CARDMEMBER SERVICE	AMAZON	\$750.14
CARDMEMBER SERVICE	BEST BUY	\$29.99
CARDMEMBER SERVICE	BEACON ATHLETICS	\$370.50
CARDMEMBER SERVICE	AMAZON	\$39.99
CARDMEMBER SERVICE	TURFCO DIRECT	\$1,845.90
CARDMEMBER SERVICE	FARM & FLEET	\$74.97
CARDMEMBER SERVICE	FARM & FLEET	\$49.98
ON DECK SPORTS	ARTIFICIAL TURF	\$1,031.25
ON DECK SPORTS	ARTIFICIAL TURF	\$315.00
ON DECK SPORTS	ARTIFICIAL TURF	\$214.50
WINSUPPLY BLOOMINGTON IL CO	BATTERY,FUEL HACKZALL	\$199.99
WINSUPPLY BLOOMINGTON IL CO	IMPACT KIT	\$429.99
WINSUPPLY BLOOMINGTON IL CO	CREDIT	(\$100.00)
WINSUPPLY BLOOMINGTON IL CO	DAILY JAW RENTAL	\$50.00
STUDEBAKER NURSERIES INC	ELMS & LILAC TREES	\$3,893.75
STUDEBAKER NURSERIES INC	COFFEE TREES	\$714.40
STUDEBAKER NURSERIES INC	OAK TREES	\$441.40
STUDEBAKER NURSERIES INC	MAPLE TREES	\$285.00
STUDEBAKER NURSERIES INC	MAPLE TREES	\$1,307.00
STUDEBAKER NURSERIES INC	GINGKO TREES	\$198.50
STUDEBAKER NURSERIES INC	ASIMINA TRILOBA TREES	\$832.50
SHERWIN-WILLIAMS CO	PAINT & PAINT SUPPLIES	\$391.62
MARY CATHERINE BILOW	TREE FERTILIZER	\$817.50
J & L MORRIS TRUCKING	MULCH	\$1,725.00
BURRIS EQUIPMENT CO	COUNTER PARTS	\$258.08
BURRIS EQUIPMENT CO	MOWER GEARBOX	\$631.99

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
H & H INDUSTRIES INC	LIME SAFETY VESTS	\$95.88
H & H INDUSTRIES INC	LIME SAFETY VESTS	\$9.99
MARIANI NURSERY INC	CAMELBACK PLANTS	\$2,755.50
MARIANI NURSERY INC	CAMELBACK PLANTS	\$1,006.50
SITEONE LANDSCAPE SUPPLY HOLDIN	FLEXOGEN HOSE	\$10.00
SITEONE LANDSCAPE SUPPLY HOLDIN	FLEXOGEN HOSE	\$333.18
CONNOR CO	METERING FAUCET,FILTERS	\$290.31
EVERGREEN FS INC.	GRASS SEED,WEED KILLER	\$429.00
EVERGREEN FS INC.	GRASS SEED,WEED KILLER	\$975.00
EVERGREEN FS INC.	DIESEL FUEL	\$704.51
BRADFORD SUPPLY CO	CEMENT,BUSHINGS	\$55.87
BRADFORD SUPPLY CO	UPTOWN IRRIGATION PARTS	\$84.70
BRADFORD SUPPLY CO	UPTOWN IRRIGATION PARTS	\$40.62
MCLEAN COUNTY ASPHALT	#8 STONE	\$109.04
MCLEAN COUNTY ASPHALT	SCREENED BLACK DIRT	\$137.76
MCLEAN COUNTY ASPHALT	SCREENED BLACK DIRT	\$317.10
MCLEAN COUNTY ASPHALT	CONCRETE,BLACK DIRT	\$374.94
READ'S SPORTING GOODS	NAVY NIKE POLOS	\$468.00
VERMEER SALES & SERVICE INC	GLOVES	\$320.08
GUITAR WORLD	75 WATT SPEAKER	\$70.00
GROWING GROUNDS	MAGNOLIA TREE,HOSTA	\$499.47
BILL'S KEY & LOCK SHOP	KEYS	\$6.90
BILL'S KEY & LOCK SHOP	KEYS,RINGS & TAGS	\$127.50
DON OWEN TIRE SERVICE	TIRES,VALVE STEMS	\$204.00
MIDWEST EQUIPMENT II	AIR FILTERS,SPARK PLUGS	\$388.62
MIDWEST EQUIPMENT II	CHAIN LOOP,FILES	\$34.23
MIDWEST EQUIPMENT II	TIRES	\$70.20
MIDWEST EQUIPMENT II	WEEDEATER STRING	\$392.98
MIDWEST EQUIPMENT II	DRIVE BELT,IDLER PULLEY	\$45.89
MIDWEST CONSTRUCTION RENTALS	CONCRETE SCREEDEMON	\$1,765.00
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$549.70
FASTENAL COMPANY	NET ANCHORS	\$186.69
SCREAMING EAGLE DOOR SERVICE INC	GARAGE OVERHEAD DOOR	\$1,875.67
TEVOERT AUTO REPAIR	KUBOTA MOWER ALT	\$125.00
SPORT SUPPLY GROUP INC (BSN)	SAF-TOP GUARD FENCE	\$5,980.00
UNITED RENTALS (NORTH AMERICA),I	ONE TON DBL ROLLER-WACKER	\$12,655.32
General Fund Parks & Recreation Parks Maintenance Total		\$51,115.53
General Fund Concessions Golf Course		
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$584.75
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGES	\$349.60
RA-JAC DISTRIBUTING	ALCOHOLIC BEVERAGES	\$275.60
General Fund Concessions Golf Course Total		\$1,209.95
General Fund Concessions Recreation		
CARDMEMBER SERVICE	FOOD SAFETY TRAINING	\$183.75
PEPSI COLA GENERAL BOTTLERS	BEVERAGES & CO2/MAXWELL	\$742.76
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/MAXWELL	\$457.43
General Fund Concessions Recreation Total		\$1,383.94
		General Fund
		\$2,011,908.75
Motor Fuel Tax Fund Public Works Motor Fuel Tax		
ROWE CONSTRUCTION	STREET RESURFACING	\$100,790.66
ENDRIZZI CONTRACTING INC	TREE REMOVAL	\$1,477.48
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$102,268.14
		Motor Fuel Tax Fund
		\$102,268.14
Library Fund Library Administration		
CHICAGO TRIBUNE	ACCT.# 42525967 -RENEWAL	\$481.00
CARDMEMBER SERVICE	JEWEL - FOOD SUPPLIES	\$22.19
CARDMEMBER SERVICE	LIFE TRIBUTES SYMPATHY -	\$99.90
CARDMEMBER SERVICE	TOBINS PIZZA - BOOK SALE	\$110.93
CARDMEMBER SERVICE	ROSATIS PIZZA - BOOK SALE	\$103.95
CARDMEMBER SERVICE	JEWEL - TABLECOVERS & SUP	\$25.86
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC/GAM	\$47.99

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC/GAM	\$39.99
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC/GAM	\$41.98
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC/GAM	\$33.59
CARDMEMBER SERVICE	AMAZON.COM - MUSIC/GAM	\$49.99
CARDMEMBER SERVICE	AMAZON.COM - MUSIC/GAM	\$49.99
CARDMEMBER SERVICE	AMAZON.COM - MUSIC/GAM	\$39.99
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC/GAM	\$32.88
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC	\$11.52
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$74.13
CARDMEMBER SERVICE	MONICAL'S PIZZA - JOSH LA	\$60.99
CARDMEMBER SERVICE	WHENTOWORK - FOR CHILDEN'	\$315.00
CARDMEMBER SERVICE	MARRIOTT - ARTHOR, CANDAC	\$142.24
CARDMEMBER SERVICE	DISCOUNTMUGS.COM -	\$420.75
CARDMEMBER SERVICE	AMAZON MKTPLC - CABLE	\$53.09
CARDMEMBER SERVICE	AMAZON.COM - TOUCHPAD	\$19.97
CARDMEMBER SERVICE	AMAZON.COM - KEYBOARD	\$29.79
CARDMEMBER SERVICE	NETWORK SOLUTIONS - HOSTI	\$249.90
CARDMEMBER SERVICE	THINKER PROFIT - WEB HOST	\$240.00
CARDMEMBER SERVICE	DOLLAR TREE - CARDS	\$17.40
CARDMEMBER SERVICE	AMAZON MKTPLC - LAP PAD/T	\$48.94
CARDMEMBER SERVICE	MAILCHIMP - FOR NEWSLETTE	\$25.00
CARDMEMBER SERVICE	VIECO - SRP GIVEAWAYS	\$836.77
CARDMEMBER SERVICE	VIECO - SRP GIVEAWAYS	\$15.00
CARDMEMBER SERVICE	EVENTBRITE - REFUND ON WO	(\$37.50)
CARDMEMBER SERVICE	EVENTBRITE REACHING FORWA	\$85.39
CARDMEMBER SERVICE	ILL.LIB.ASSOC.-WORKSHOP F	\$150.00
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC	\$13.09
CARDMEMBER SERVICE	WENDELL NIEPAGEN - PLANTS	\$55.65
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$19.19
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$19.41
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$13.98
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC	\$15.78
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC - S	(\$3.99)
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC	(\$22.30)
CARDMEMBER SERVICE	LIBERATED SYNDICATION - P	\$15.00
CARDMEMBER SERVICE	DHARMA TRADING - SUPPLIES	\$73.89
CARDMEMBER SERVICE	CVS - ADULT PROGRAMMING	\$504.95
CARDMEMBER SERVICE	AMAZON.COM - FILTER FOR W	\$67.37
CARDMEMBER SERVICE	CLEAN STREAM CAR WASH - V	\$8.00
CARDMEMBER SERVICE	SAM LEMAN - VAN OIL CHANG	\$67.92
CARDMEMBER SERVICE	PAYPAL-RASHODTAYLO -ADULT	\$150.00
CARDMEMBER SERVICE	EB LIBRARY JOURNAL - DESI	\$105.44
CARDMEMBER SERVICE	MOBILE BEACON - HOTSPOTS	\$720.00
CARDMEMBER SERVICE	MINECRAFT	\$25.00
CARDMEMBER SERVICE	AMAZON MKTPLC - SUPPLIES	\$69.25
CARDMEMBER SERVICE	LAMPS PLUS - TRACK/TRACK	\$549.82
CARDMEMBER SERVICE	WALMART - ARTIST RECEPTIO	\$153.16
CARDMEMBER SERVICE	TWIN CITY AWARDS - PLAQUE	\$159.00
CARDMEMBER SERVICE	USPS - BOARD PACKETS	\$11.27
CARDMEMBER SERVICE	AMAZON MKTPLC - SUPPLIES	\$269.17
CARDMEMBER SERVICE	EB LIBRARY JOURNAL	\$105.44
VERIZON WIRELESS - PA	ACCT.# 880398978-00001	\$243.95
VERIZON WIRELESS - PA	ACCT.# 880398978-00002	\$273.81
MISC LIBRARY REFUNDS	ITEM ID# A65501219229 -BO	\$30.00
MISC LIBRARY REFUNDS	ITEM ID# A90900053362 - A	\$15.00
Lolita Green	FOOD FOR BOOK SALE VOLUNT	\$44.30
Lolita Green	JEWEL - SODA	\$9.88
Julia Martin	DINNER	\$9.21
Julia Martin	GAS FOR VAN	\$36.65
FINDAWAY WORLD LLC	PLAYAWAYS	\$159.98
FINDAWAY WORLD LLC	PLAYAWAYS	\$67.49
FINDAWAY WORLD LLC	PLAYAWAYS	\$59.97

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BRODART COMPANY	DVD PAK W/STRIP	\$787.50
BRODART COMPANY	DVD SLEEVES	\$770.00
COMCAST CORPORATION	ACCT.# 8771 20 330 000912	\$35.82
KROGER-INDY CUSTOMER CHARGES	APR STMT/MISC SUPPLIES	\$115.33
ILLINOIS LIBRARY ASSOCIATION	2017 ILA TRUSTEE MEMBERSH	\$75.00
ILLINOIS LIBRARY ASSOCIATION	2017 ILA TRUSTEE MEMBERSH	\$75.00
ILLINOIS LIBRARY ASSOCIATION	2017 ILA TRUSTEE MEMBERSH	\$75.00
ILLINOIS LIBRARY ASSOCIATION	2017 ILA TRUSTEE MEMBERSH	\$75.00
ILLINOIS LIBRARY ASSOCIATION	2017 ILA TRUSTEE MEMBERSH	\$75.00
KONE INC	ANNUAL MAINTENANCE	\$3,079.00
UNITED PARCEL SERVICE	PACKAGE PICKUP REQUEST# 2	\$5.62
ULINE INC	PAPER TOWEL DISPENSER	\$192.06
RAINBOW BOOK COMPANY	CHILDRENS BOOKS	\$3,039.00
EMMETT-SCHARF ELECTRIC CO	INSTALL TRACK LIGHTING	\$881.35
PURITAN SPRINGS WATER	WATER SERVICE/NPL	\$46.25
WATTS COPY SYSTEMS, INC.	IMAGE CHARGES/NPL	\$462.81
WATTS COPY SYSTEMS, INC.	IMAGE CHARGES/NPL	\$142.84
ALERT SIGNAL & CONTROL CO	YEARLY MONITORING 2017-18	\$293.00
HILL & HILL PLUMBING & HEATING IN	REPLACED FLUSH VALVE	\$148.00
MILLER JANITOR SUPPLY	FOAMING HAND SOAP	\$229.08
MILLER JANITOR SUPPLY	BATHROOM CLEANER	\$43.20
MILLER JANITOR SUPPLY	TISSUES	\$88.70
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$199.40
MIDWEST TAPE	MUSIC CDS	\$34.98
MIDWEST TAPE	DVDS	\$129.95
MIDWEST TAPE	DVD'S	\$102.94
MIDWEST TAPE	DVDS	\$49.98
MIDWEST TAPE	AUDIOBOOKS	\$159.95
MIDWEST TAPE	MUSIC CDS	\$75.94
MIDWEST TAPE	DVD	\$12.99
MIDWEST TAPE	MUSIC CDS	\$154.89
MIDWEST TAPE	MUSIC CDS	\$56.96
COMMUNICATION REVOLVING FUND	ACCT.# T2220877	\$50.00
MENARDS	LIGHTING	\$107.94
NAUMAN INC	TEMP CONTROL CONTRACT	\$712.10
RANDOM HOUSE, INC.	AUDIOBOOKS	\$67.50
RANDOM HOUSE, INC.	AUDIOBOOKS	\$183.75
RANDOM HOUSE, INC.	AUDIOBOOKS	\$10.00
RANDOM HOUSE, INC.	AUDIOBOOKS	\$60.00
RANDOM HOUSE, INC.	AUDIOBOOKS	\$26.25
WALMART COMMUNITY BRC	MISC SUPPLIES	\$160.56
WALMART COMMUNITY BRC	DVD'S	\$612.48
WALMART COMMUNITY BRC	DVD'S	\$632.36
WALMART COMMUNITY BRC	DISTILLED WATER	\$9.84
WALMART COMMUNITY BRC	DVD'S	\$623.36
WALMART COMMUNITY BRC	DVD'S	\$430.84
WALMART COMMUNITY BRC	MISC SUPPLIES	\$68.24
WALMART COMMUNITY BRC	DVD'S	\$556.48
WALMART COMMUNITY BRC	MISC SUPPLIES	\$23.50
RECORDED BOOKS LLC	AUDIOBOOKS	\$503.60
RECORDED BOOKS LLC	CDS	\$35.99
RECORDED BOOKS LLC	AUDIOBOOKS	\$503.03
RECORDED BOOKS LLC	AUDIOBOOKS	\$6.95
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$421.24
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$63.55
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$317.34
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$278.81
BAKER & TAYLOR COMPANIES	YA BOOKS	\$18.01
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$189.00
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$336.31
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$545.99
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$262.81

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$349.02
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$281.33
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$103.59
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$363.63
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$87.81
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$207.90
CENGAGE LEARNING INC	APR BASIC 8 PLAN	\$73.47
CENGAGE LEARNING INC	APR WHEELER HRDCOVER 5PLN	\$77.22
CENGAGE LEARNING INC	CHRISTIAN FICTION 4 PLAN	\$47.23
CENGAGE LEARNING INC	BIOGRAPHY 2 PLAN	\$51.73
CENGAGE LEARNING INC	CHRISTIAN ROMANCE 2 PLAN	\$47.23
CENGAGE LEARNING INC	APRIL CORE 8 PLAN	\$124.45
CENGAGE LEARNING INC	APR MYSTERY 6 PLAN	\$146.94
CENGAGE LEARNING INC	APR REVIEWERS CHOICE 2PLN	\$47.23
CENGAGE LEARNING INC	APR LARGE PRINT 6 PLAN	\$34.49
CENGAGE LEARNING INC	APR PEER PICKS 2 PLAN	\$47.23
CENGAGE LEARNING INC	APR MYSTERY SAMPLER 3PLAN	\$66.72
CENGAGE LEARNING INC	APR LARGE PRINT DIST 6PLN	\$45.75
EBSCO SUBSCRIPTION SERVICES	ANNUAL FEES	\$2,203.00
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$266.04
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$42.75
LAWSON PRODUCTS INC	SELF-DRILL SCREWS	\$394.07
LAWSON PRODUCTS INC	BATTERIES	\$63.89
Library Fund Library Administration Total		\$32,757.43
Library Fund		\$32,757.43
<u>Community Development Fd Community Development Administration</u>		
Deanna Mocchi	REIMBURSEMENT FOR HUD TRA	\$400.89
Community Development Fd Community Development Administration Total		\$400.89
Community Development Fd		\$400.89
<u>Capital Investment Fund Other-Capital Investment Capital Investment</u>		
WATER PRODUCTS CO OF ILLINOIS	DRAINAGE TILE & COIL	\$616.30
PARSONS BRINCKERHOFF INC	TIGAR GRANT APP SERVICES	\$21,641.66
RATIO ARCHITECTS INC	PEDESTRIAN OVERPASS	\$1,566.95
FARNSWORTH GROUP	TOPOGRAPHIC MAP/NPL	\$28,846.85
RIVER CITY CONSTRUCTION LLC	EAST PLATFORM & STATION	\$215,536.40
RIVER CITY CONSTRUCTION LLC	EAST PLATFORM&STATION	\$186,418.44
LANDSCAPE FORMS INC	BENCHS,TRASH CANS	\$46,050.00
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$500,676.60
Capital Investment Fund		\$500,676.60
<u>Hotel Dev & Fire Station Other-Capital Investment Capital Investment</u>		
AMERENIP	ENERGY USAGE	\$346.82
PJ HOERR INC	FIRE STATION CONTRACT	\$1,064,220.55
BLDD ARCHITECTS, INC	PROFESSIONAL SERVICE/FD	\$10,802.55
Hotel Dev & Fire Station Other-Capital Investment Capital Investment Total		\$1,075,369.92
Hotel Dev & Fire Station		\$1,075,369.92
<u>Roadway Fund Engineering Road & Bridge</u>		
TRI-STAR SUPPLY INC	ETHERNET SWITCHES	\$9,252.00
Roadway Fund Engineering Road & Bridge Total		\$9,252.00
Roadway Fund		\$9,252.00
<u>Water Fund</u>		
WATER PRODUCTS CO OF ILLINOIS	CURB BOX-METAL-COMPLETE	\$956.20
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT-STEAMER	\$2,043.00
WATER PRODUCTS CO OF ILLINOIS	CURB BOX-METAL-COMPLETE	\$1,412.50
LUDY, BRIAN E	REFUND/1312 B KINGRIDGE	\$96.76
HANNIGAN, JAMES	REFUND/806 HESTER AVE	\$30.38
REDBIRD APARTMENTS	REFUND/1120-1122 COLLEGE	\$16.56
GILLET, FRED	REFUND/28 DELAINE DR	\$4.60
GOEL, RAJEEV GOEL/PRI	REFUND/1307 COURTLAND AVE	\$7.08
FOARD, CRAIG	REFUND/1412 COURTLAND AVE	\$6.29

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
JARAND, ELDA	REFUND/1513 BELCLARE RD	\$5.37
FOARD, CRAIG	REFUND/1412 COURTLAND AVE	\$16.87
METZGER, KELLY	REFUND/440 BEECHWOOD CT	\$3.96
MERRY MAIDS (KARMA LLC)	REFUND/1702 W COLLEGE A2	\$10.16
MERRY MAIDS (KARMA LLC)	REFUND/1702 W COLLEGE A3	\$23.83
SURPRENANT, JEREMY	REFUND/1538 HUNT DR D	\$74.97
ELMWOOD APTS	REFUND/327&327 1/2 GLENN	\$86.02
CARSON, KIMBERLY	REFUND/1723 HOVEY AVE #21	\$246.34
B-N WATER RECLAMATION DISTRICT	APRIL 2017 RECEIPTS	\$158,334.21
FERGUSON WATERWORKS	WATER METERS	\$97,000.00

Water Fund Total \$260,375.10

Water Fund Water Administration

MUNICIPAL INS COOPERATIVE AGENC	2017-2018 PREMIUMS	\$31,520.59
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$76.54
NETWORK FLEET INC.	AVL SERVICE - WATER ADMIN	\$18.95
QUILL CORPORATION	OFFICE SUPPLIES	\$9.18
SUNGARD PUBLIC SECTOR INC	SUNGARD TRANSACTION MGR	\$333.15

Water Fund Water Administration Total \$31,958.41

Water Fund Water Distribution

WATER PRODUCTS CO OF ILLINOIS	ASSEMBLY PLUNGER,OP SCREW	\$544.60
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT-STEAMER	\$11.70
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT-STEAMER	\$5.00
WATER PRODUCTS CO OF ILLINOIS	BLUE FLAGS BLK PRINT	\$180.00
WATER PRODUCTS CO OF ILLINOIS	TOP SECTION VALVE BOX	\$268.00
WATER PRODUCTS CO OF ILLINOIS	GRUNLAR CHLORINE	\$70.00
WATER PRODUCTS CO OF ILLINOIS	12" VALVE BOX RISER	\$130.00
MUNICIPAL INS COOPERATIVE AGENC	2017-2018 PREMIUMS	\$81,426.69
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$304.08
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$449.44
PRAIRIE MATERIAL SALES INC	CONCRETE	\$222.75
PRAIRIE MATERIAL SALES INC	CONCRETE	\$200.48
PRAIRIE MATERIAL SALES INC	CONCRETE	\$267.30
PRAIRIE MATERIAL SALES INC	CONCRETE	\$155.93
Troy Knollenberg	REIMBURSE - T KNOLLENBERG	\$108.73
NETWORK FLEET INC.	AVL SERVICE - WATER DISTR	\$268.65
M E SIMPSON COMPANY INC	LEAK DETECTION	\$1,950.00
ACE HARDWARE	MISC HARDWARE DISTRIBUTIO	\$71.89
ACE HARDWARE	MISC TREATMENT PLANT	(\$10.86)
CASEY'S GARDEN SHOP INC	FLOWERS - BURKHART BABY G	\$48.00
HERITAGE MACHINE & WELDING INC	SQUARE TUBING,STEEL BAR	\$153.60
HERITAGE MACHINE & WELDING INC	SQUARE TUBING,STEEL BAR	\$30.00
M&M PUMP INC	PANEL BRITE PRESSURE WASH	\$371.25
MIDWEST CONSTRUCTION RENTALS	DRILL DRIVER KITS	\$323.40
MIDWEST CONSTRUCTION RENTALS	STIHL 16" CUTOFF SAW	\$1,353.50
MIDWEST CONSTRUCTION RENTALS	STIHL 16" CUTOFF SAW	\$150.00
MIDWEST CONSTRUCTION RENTALS	BATTERY PWR WATER TANK	\$28.20
MIDWEST CONSTRUCTION RENTALS	BATTERY PWR WATER TANK	\$365.00
MIDWEST CONSTRUCTION RENTALS	SHOVELS,DRAIN SPADE	\$82.05
MIDWEST CONSTRUCTION RENTALS	FLANGED BEARING	\$56.70
MIDWEST CONSTRUCTION RENTALS	5 GALLON IGLOO WATER TANK	\$39.90
MIDWEST CONSTRUCTION RENTALS	3M HARDHATS	\$62.00
MENARDS	CHISEL,HAMMER,BITS	\$256.88
MENARDS	PVC PIPE	\$15.98
MENARDS	UTILITY KNIFE	\$8.74
MENARDS	SILICONE,WIRE STRIPPER	\$24.58
MENARDS	GARDEN HOSE & REEL CART	\$189.97
MENARDS	BALL VALVE	\$46.47
MENARDS	ROUND FILES	\$20.46
MENARDS	NAILS,TAPE MEASURE,HAMMER	\$55.23
MENARDS	LUMBER	\$24.96
MENARDS	SAW BLADE & LATCH	\$44.93
MENARDS	CREDIT	(\$35.94)

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MENARDS	MISC HARDWARE	\$25.96
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$358.59
EAST ST HARDWARE & TOOLS	PLUMBING SUPPLIES	\$267.82
EAST ST HARDWARE & TOOLS	CREDIT	(\$89.00)
LAWSON PRODUCTS INC	WASHERS,NUTS,BOLTS	\$85.73
LAWSON PRODUCTS INC	WASHERS,NUTS,BOLTS	\$693.58
LAWSON PRODUCTS INC	WASHERS,NUTS,BOLTS	\$57.28
PRAXAIR DISTRIBUTION INC	WELDING CYLINDERS&SUPPLY	\$44.06
Water Fund Water Distribution Total		\$91,784.26
<u>Water Fund Water Treatment</u>		
AMERENIP	ENERGY USAGE	\$34.25
WATER PRODUCTS CO OF ILLINOIS	KUPFERLE ECLIPSE	\$3,520.00
MUNICIPAL INS COOPERATIVE AGENC'	2017-2018 PREMIUMS	\$57,786.75
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$38.01
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$301.13
ARLYN SCALES	36"X36"SS SCALE,ANALOG	\$1,599.00
ARLYN SCALES	36"X36"SS SCALE,ANALOG	\$99.00
FISHER SCIENTIFIC	LITHIUM HYDROXIDE MONOHOY	\$132.20
FISHER SCIENTIFIC	SODIUM SULFITE	\$78.40
FCX PERFORMANCE INC	ABB SHIELDED SIGNAL CABLE	\$150.50
FCX PERFORMANCE INC	ABB SHIELDED SIGNAL CABLE	\$28.39
NETWORK FLEET INC.	AVL SERVICE - WATER TREAT	\$94.75
TRUEBLOOD LUBRICANTS,LLC	FOOD MACHINERY OIL	\$959.06
GRAINGER INC	ROLLER LEVER ARM	\$44.75
MCMaster-CARR SUPPLY CO	COUPLINGS,BEVERAGE HOSE	\$79.77
MCMaster-CARR SUPPLY CO	COUPLINGS,BEVERAGE HOSE	\$424.50
MCMaster-CARR SUPPLY CO	COUPLINGS,BEVERAGE HOSE	\$368.00
MCMaster-CARR SUPPLY CO	COUPLINGS,BEVERAGE HOSE	\$37.81
MCMaster-CARR SUPPLY CO	DOOR CLOSER	\$208.83
MCMaster-CARR SUPPLY CO	RISER CLAMP,CABLE DUCTS	\$53.00
MCMaster-CARR SUPPLY CO	RISER CLAMP,CABLE DUCTS	\$74.36
MCMaster-CARR SUPPLY CO	RISER CLAMP,CABLE DUCTS	\$7.53
MICKEY'S LINEN	TOWEL RENTAL FOR LAB	\$44.34
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$4,063.49
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,992.06
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,968.25
ACE HARDWARE	MISC TREATMENT PLANT	\$47.41
BRADFORD SUPPLY CO	PLUMBING SUPPLIES	\$83.95
MATHIS KELLY CONSTRUCTION	WOOD STAKES	\$69.02
MATHIS KELLY CONSTRUCTION	NON SHRINK GROUT,BUCKET	\$72.50
MATHIS KELLY CONSTRUCTION	NON SHRINK GROUT,BUCKET	\$6.66
SCADAWARE INC	CELL ROUTER,ANTENNA	\$629.60
MENARDS	FLAT STEEL,BAR HOLDER ZIN	\$6.18
MENARDS	FLAT STEEL,BAR HOLDER ZIN	\$8.49
MENARDS	METAL ANGLES AND CUT-OFF	\$74.85
MENARDS	BRASS ADAPTERS	\$40.22
MENARDS	CLICKER REMOTE	\$26.59
MENARDS	CREDIT	(\$72.00)
MENARDS	ADJ DOOR CLOSER,DRILL BIT	\$72.00
MENARDS	ADJ DOOR CLOSER,DRILL BIT	\$5.49
CONSTELLATION NEW ENERGY-GAS	MARCH 2017	\$835.99
HACH COMPANY	CHLORINE ANALYZER	\$6,102.00
HACH COMPANY	CHLORINE ANALYZER	\$104.48
HACH COMPANY	BENCHTOP METER	\$1,481.05
HACH COMPANY	REAGENT SET CHLORINE	\$164.55
HACH COMPANY	REAGENT SET CHLORINE	\$326.93
HACH COMPANY	REAGENT SET CHLORINE	\$41.67
PINNACLE DOOR COMPANY;	DOUBLE DOOR REPLACEMENT	\$2,260.00
WALMART COMMUNITY BRC	SUPPLIES FOR THE WATER LA	\$57.17
AIRGAS USA, LLC.	SAFTEY VESTS	\$41.84
OFFICE DEPOT INC	BATTERY BACKUP	\$45.49
OFFICE DEPOT INC	BATTERY BACKUP	\$63.24

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ALLIED ELECTRONICS INC	SIGNAL MUTLIPLIER 4 WAY	\$13.31
ALLIED ELECTRONICS INC	SIGNAL MUTLIPLIER 4 WAY	\$1,298.00
ALLIED ELECTRONICS INC	SIGNAL MUTLIPLIER 4 WAY	\$23.27
Water Fund Water Treatment Total		\$92,118.08
Water Fund		\$476,235.85
<u>Water Capital Investment Water Capital Investment</u>		
TECORP INC	REPAINTING WATER TANK	\$352,053.70
GEORGE GILDNER CO	UNIVERSTY WATER MAIN REPL	\$17,574.50
CRAWFORD, MURPHY, & TILLY, INC.	UNIVERSITY CT WATERMAIN	\$5,942.85
CRAWFORD, MURPHY, & TILLY, INC.	SHELBOURNE DR WATERMAIN	\$5,338.30
CRAWFORD, MURPHY, & TILLY, INC.	RECOATING CLARIFIER	\$20,884.45
CRAWFORD, MURPHY, & TILLY, INC.	RAAB RD/SCHOOL ST PUMP	\$8,388.69
CRAWFORD, MURPHY, & TILLY, INC.	18"DISTRIBUTION VALVES	\$8,150.00
CRAWFORD, MURPHY, & TILLY, INC.	UNIVERSITY WATERMAIN	\$115.00
CLARK DIETZ INC	TAMARACK/HOVEY WATER MAIN	\$8,052.54
CLARK DIETZ INC	DESIGN WORK FOR WELL #20	\$7,478.33
WILCOX ELECTRIC & SERVICE INC	ELECTRICAL WORK/GENERATOR	\$70,551.00
Water Capital Investment Water Capital Investment Total		\$504,529.36
Water Capital Investment		\$504,529.36
<u>Sewer Fund Sewer Administration</u>		
WATER PRODUCTS CO OF ILLINOIS	ADJUSTABLE VALVE BOX KEY	\$120.00
MUNICIPAL INS COOPERATIVE AGENC'	2017-2018 PREMIUMS	\$63,831.95
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$242.70
VERIZON WIRELESS	EQUIPMENT - SEWER	\$919.98
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$351.95
PRAIRIE MATERIAL SALES INC	CONCRETE	\$580.82
CARDMEMBER SERVICE	JIMMY JOHNS LUNCH-NASCO T	\$74.52
CARDMEMBER SERVICE	WALMART-DRINKS FOR NASCO	\$44.96
KEITH SIMPSON	SEARS CLOTHES REIMBRSMNT-	\$65.97
Burke Outdoor Services	FOR TOPSOIL AT 3625 SILVE	\$220.00
Crystal Tegenkamp	REIMB. FOR SOIL/SOD FROM	\$485.00
NORTHERN SAFETY CO INC	SAFTEY TOOLS	\$174.33
WOODSIDE ENVIRONMENTAL SERVICE	NASSCO CERT.TRAINING	\$1,725.00
NETWORK FLEET INC.	AVL SERVICE - SEWER	\$149.65
BRADFORD SUPPLY CO	SUMP PUMP	\$143.37
FORGET ME NOT FLOWERS, INC.	FUNERAL FLOWERS/FOLTZ	\$56.99
MENARDS	TOOL STORAGE BAGS	\$12.87
MENARDS	LIQUID FLEX SEAL,BROOM	\$116.39
MENARDS	PVC PIPE,ADAPTERS,BUSHING	\$14.62
MENARDS	FLEX SEAL SPRAY BLACK	\$25.76
FASTENAL COMPANY	ANCHOR WEDGE,WASHERS	\$10.86
ELECTRIC PUMP	SERVICE CALL	\$1,048.80
Sewer Fund Sewer Administration Total		\$70,416.49
Sewer Fund		\$70,416.49
<u>Sewer Capital Investment Sewer Capital Investment</u>		
CRAWFORD, MURPHY, & TILLY, INC.	PROFESSIONAL SERVICES	\$165.00
Sewer Capital Investment Sewer Capital Investment Total		\$165.00
Sewer Capital Investment		\$165.00
<u>Stormwater Management Fd Stormwater Management Administration</u>		
ROWE CONSTRUCTION	BROADWAY & COLLEGE AVE	\$203,844.52
CRAWFORD, MURPHY, & TILLY, INC.	PROFESSIONAL SERVICES	\$1,865.00
Stormwater Management Fd Stormwater Management Administration Total		\$205,709.52
Stormwater Management Fd		\$205,709.52
<u>Health & Dental Ins Fund</u>		
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS ADJ - APR	(\$65,299.14)
Health & Dental Ins Fund Total		(\$65,299.14)
<u>Health & Dental Ins Fund Administration - City Mgr Health Insurance</u>		
OSF MULTISPECIALTY GROUP	DIABETES EDUCATION	\$120.00
BLUE CROSS BLUE SHIELD OF ILL	BLUE CROSS CLAIMS - APR	\$295,885.95

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BLUE CROSS BLUE SHIELD OF ILL	BLUE SHIELD CLAIMS - APR	\$141,800.78
BLUE CROSS BLUE SHIELD OF ILL	DRUG CLAIMS - APR	\$123,558.31
BLUE CROSS BLUE SHIELD OF ILL	ADMIN FEES - APR	\$25,582.34
BLUE CROSS BLUE SHIELD OF ILL	RX CREDIT - APR	(\$4,954.96)
BLUE CROSS BLUE SHIELD OF ILL	ACCESS FEE - APR	\$8,647.34
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - APR	\$27,908.47
BLUE CROSS BLUE SHIELD OF ILL	ADJUSTMENTS -APR	\$149.00
BLUE CROSS BLUE SHIELD OF ILL	OTHER SERVICES -APR	\$1,272.50
ADVOCATE BROMENN MEDICAL CENT	DIABETES EDUCATION	\$80.00
HORTON GROUP INC	MONTHLY CONSULT FEE	\$3,500.00
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$623,549.73
Health & Dental Ins Fund		\$558,250.59
Police Pension Fund Police Police Pension		
RYAN, JESSICA	CONTRACTUAL SERVICES RYAN	\$130.00
Police Pension Fund Police Police Pension Total		\$130.00
Police Pension Fund		\$130.00
Gen Veh Replacement Fund Information Technology Administration		
CARDMEMBER SERVICE	PATCH PANELS	\$359.91
CARDMEMBER SERVICE	NETWORK EQUIPMENT	\$72.78
CARDMEMBER SERVICE	NETWORK EQUIPMENT	\$74.85
CARDMEMBER SERVICE	14 7-FT CABLES	\$52.64
CARDMEMBER SERVICE	10 1-FT CABLES	\$19.80
CARDMEMBER SERVICE	11 3-FT CABLES	\$38.39
CARDMEMBER SERVICE	13 1 FT CABLES	\$25.74
CARDMEMBER SERVICE	VARIOUS LENGTH PATCH CABL	\$94.49
CARDMEMBER SERVICE	VARIOUS LENGTH CABLES	\$89.06
CARDMEMBER SERVICE	2-3 FT CABLES	\$6.98
CARDMEMBER SERVICE	1 FT CABLE	\$1.98
CARDMEMBER SERVICE	30 3 FT CABLES	\$104.70
MNJ TECHNOLOGIES DIRECT INC	FIBER TESTING ACCESSORIES	\$44.14
MNJ TECHNOLOGIES DIRECT INC	FIBER TESTING ACCESSORIES	\$22.64
MNJ TECHNOLOGIES DIRECT INC	FIBER TESTING ACCESSORIES	\$41.78
MNJ TECHNOLOGIES DIRECT INC	FIBER TESTING ACCESSORIES	\$33.90
DELL MARKETING LP	NETBACKUP SERVER	\$10,605.32
Gen Veh Replacement Fund Information Technology Administration Total		\$11,689.10
Gen Veh Replacement Fund Fire Administration		
TUFFY SECURITY PRODUCTS	STORAGE BOX	\$1,692.14
Gen Veh Replacement Fund Fire Administration Total		\$1,692.14
Gen Veh Replacement Fund Parks & Recreation Administration		
BEAVER CREEK ENTERPRISES INC	6 PASSENGER GOLF CART	\$9,597.00
Gen Veh Replacement Fund Parks & Recreation Administration Total		\$9,597.00
Gen Veh Replacement Fund Parks & Recreation Parks Maintenance		
BURRIS EQUIPMENT CO	JACOBSEN MOWER	\$900.00
BURRIS EQUIPMENT CO	JACOBSEN MOWER	\$77,055.00
Gen Veh Replacement Fund Parks & Recreation Parks Maintenance Total		\$77,955.00
Gen Veh Replacement Fund		\$100,933.24
Grand Total		\$5,649,003.78

TOWN COUNCIL ACTION REPORT

May 11, 2017

Resolution Awarding a Bid to Diamond Vogel Paints of Bloomington, IL for the Purchase of Pavement Paint and Beads for an Estimated Total Cost of \$37,075

PREPARED BY: Wayne Aldrich, Director of Public Works

REVIEWED BY: Pamela S. Reece, Deputy City Manager
Scott Dennewitz, Street Supervisor

BUDGET IMPACT: Funds in the amount of \$68,000 have been budgeted for the purchase of traffic marking materials and supplies from account 001-7020-431.35-30 of the Public Works budget.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution

BACKGROUND

The Public Works Department applies pavement markings throughout the Town, including lane markings and painted letters and symbols to assist the travelling public. These markings include the bikeway marking symbols, markings for new construction projects, and markings applied to “refresh” existing markings on an annual basis.

In 2017 the Public Works Department anticipates using 2,500 gallons of paint. To assure proper reflectivity, glass beads are applied with the paint. Approximately 18,500 pounds of beads are applied each year. Bid specifications have been developed by Public Works to assure that high quality materials are applied, which allows efficient application using the existing pavement marking equipment.

DISCUSSION/ANALYSIS

On April 20, 2017, a bid request for pavement marking paint and glass beads was published and posted to the Town’s website. One local firm responded by the due date of May 2, 2017. The sole bid is summarized as follows:

<u>Firm</u>	<u>White Paint</u>	<u>Yellow Paint</u>	<u>Beads</u>	<u>Total</u>
Diamond Vogel Paints Bloomington, IL	\$11,500	\$17,250	\$8,325	\$37,075

Diamond Vogel Paints have supplied quality paint products to the Town for the last several years, therefore, staff recommends approval.

RESOLUTION NO. _____

RESOLUTION AWARDING A BID TO DIAMOND VOGEL PAINTS OF BLOOMINGTON, IL FOR THE PURCHASE OF PAVEMENT PAINT AND BEADS FOR AN ESTIMATED TOTAL COST OF \$37,075

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 Public Works Department applies painted pavement markings throughout the Town; and

WHEREAS, to perform this function in 2016, the Town needs an estimated 2,500 gallons of paint and 18,500 pounds of glass beads to be added to the paint for reflectivity; and

WHEREAS, the Town solicited bids for a supplier of the paint supplies, and Diamond Vogel Paints was the sole responsible bidder; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to use Diamond Vogel Paints as the supplier for paint supplies for pavement markings.

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

SECTION ONE: That the Director of Public Works or his designee is authorized to purchase paint supplies from Diamond Vogel Paints for paint supplies for pavement markings in conformance with the bid submitted by Diamond Vogel Paints.

ADOPTED this ____ day of _____, 2017.

APPROVED:

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

ATTEST:

Town Clerk
(seal)

TOWN COUNCIL ACTION REPORT

May 11, 2017

Resolution Awarding the Bid for Concrete to the Low Bidder, Stark Materials Co., Inc., at a Price per Cubic Yard of \$96.63 for High Early Mix and \$87.50 for S. I. Mix

PREPARED BY: Wayne Aldrich, Director of Public Works

REVIEWED BY: Pamela S. Reece, Deputy City Manager
Scott Dennewitz, Street Maintenance Supervisor

BUDGET IMPACT: Funds in the amount of \$80,000 are budgeted in the Public Works budget (\$70,000 in 001-7020-431.35-90 Streets and \$10,000 in 507-7510-432.35-10 Sewer Fund).

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution

BACKGROUND

The Public Works Department performs repairs on public infrastructure including concrete streets and sidewalks. To perform this work, the department uses two different types of concrete mixes. The High Early mix is a quick-set concrete that gains strength more rapidly than standard concrete. This mix is used when repairs need to be expedited to open roads to traffic. The S.I. Concrete is a standard concrete mix design and is used more frequently. The High Early concrete mix is typically more expensive because of the chemical composition

Although the quantity of concrete needed each year varies, this year the department estimates it will use approximately 850 cubic yards of these types of concrete at an annual cost of \$70,000. Other types of concrete are used in lesser quantities reflecting the total budget amount of \$80,000. The Public Works Department annually solicits bids from local concrete suppliers.

DISCUSSION/ANALYSIS

On April 20, 2017, a bid advertisement was published and posted to the Town's website. The bids were publicly opened on May 2, 2017 at 10 a.m. in the City Clerk's office.

TOWN COUNCIL ACTION REPORT

One firm responded with bids, tabulated as follows:

Bidder	High Early (\$/Cu.Yd.)	S.I. Mix (\$/Cu.Yd.)	Total Net Price
Stark Excavating, Inc. Bloomington, IL	\$ 96.63	\$ 87.50	\$ 184.13

Delivery charges are included in the bid price and there will be no fuel surcharges. Delivery time is restricted to being within one hour from the time an order is placed.

In the past, the Town has received multiple bids for concrete materials. No changes have been made in the specifications or advertising procedures that would prohibit other suppliers from submitting a bid. The bid submitted by Stark Excavating is in accordance with the advertised bid package. The Town staff recommends award to the sole bidder, Stark Excavating, Inc. of Bloomington, IL at the proposed costs of \$96.63/cubic yard for High Early concrete mix and \$87.50/cubic yard for S I Concrete. Stark was the awarded concrete supplier last year and this year's proposed price combination represents a 2% increase over last year's price.

RESOLUTION NO. _____

RESOLUTION AWARDING THE BID FOR CONCRETE TO STARK MATERIALS CO., INC., AT A PRICE PER CUBIC YARD OF \$96.63 FOR HIGH EARLY MIX AND \$87.50 FOR S.I. MIX

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 Public Works Department performs repairs on public infrastructure, including concrete streets and sidewalks; and

WHEREAS, these repairs require two different types of concrete mixes: High Early Mix and S.I. Mix; and

WHEREAS, the Town solicited bids for concrete supply, and Stark Materials Co., Inc. was the lowest responsible bidder; and

WHEREAS, Stark Materials Co., Inc. has submitted a bid of \$96.63 per cubic yard for the purchase of High Early Mix and a bid of \$87.50 per cubic yard for the purchase of S.I. Concrete; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to use Stark Materials Co., Inc. as the supplier for concrete.

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

SECTION ONE: That the Director of Public Works, or his designee, is authorized to purchase concrete from Stark Materials Co., Inc. in conformance with the bid submitted by Stark Materials Co., Inc.

ADOPTED this ____ day of _____, 2017.

APPROVED:

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

ATTEST:

Town Clerk
(seal)

TOWN COUNCIL ACTION REPORT

May 11, 2017

Resolution Authorizing the Purchase of a Smithco Sweep Star 60 Riding Self-Propelled Sweeper from Burriss Equipment.

PREPARED BY: Doug Damery, Director of Parks and Recreation

REVIEWED BY: Mark R. Peterson, City Manager

BUDGET IMPACT: Funds in the total amount of \$35,000 are available in the FY2017-18 General Vehicle and Equipment Replacement Fund for this equipment purchase. The total cost of the proposed equipment is \$32,277, which will result in a budget savings of \$2,723.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Quotes from Burriss Equipment, Horst Distributing and Turf Werks.

BACKGROUND

Funding was appropriated in the adopted FY2017-18 Operating and Capital Investment Budget in the total amount of \$35,000 for a new lawn sweeper for the Champion Fields complex. The ballfields at the complex are mowed on a regular basis, usually two or even three times a week. However, at times, a blanket of grass clippings is left for staff to deal with, especially if the lawn was wet which causes the clippings to stick together. Cleaning these clippings up right away is an important part of caring for the turf grass. Leaving them there blocks sunlight and healthy air flow for the live grass and when they are too thick, they mat down. A lawn sweeper operates similarly to a vacuum by easily and efficiently collecting the grass clippings from the surface. The investment in this piece of ground maintenance equipment will assist with the healthy lawn upkeep at Champion Fields as well as providing a professional manicured look of a well maintained ball field. It can also be utilized for quick and easy cleanup at Ironwood Golf Course, other park ball diamonds or any large turf area.

DISCUSSION/ANALYSIS

Smithco grounds maintenance equipment offers a number of debris management products that lead the field in efficiency, quiet operation and versatility. Staff acquired three price quotes from grounds maintenance equipment distributors for the Smithco Sweep Star 60 self-propelled, 3-wheel sweeper. This machine is extremely maneuverable around trees, fences, buildings or any other obstacles.

The quotes were as follows:

TOWN COUNCIL ACTION REPORT

Burris Equipment	\$32,277
Turf Werks	\$33,755
Horst Distributing, Inc.	\$34,044

Staff is recommending awarding this purchase to the lowest quote, Burris Equipment, Joliet, IL at a total cost of \$32,277 for one Smithco Sweep Star 60 sweeper.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE PURCHASE OF A SMITHCO SWEEP STAR 60 RIDING SELF-PROPELLED SWEEPER FROM BURRIS EQUIPMENT

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, Parks and Recreation Department is responsible for maintaining park ball diamonds and other large turf areas; and

WHEREAS, a lawn sweeper would assist in maintenance and healthy lawn upkeep of these areas; and

WHEREAS, bids were received for this project and Burris Equipment submitted the lowest responsible bid in the amount of \$32,277; and

WHEREAS, funds are budgeted for this expenditure in FY2017-2018 in the amount of \$35,000; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to accept the bid of Burris Equipment and purchase a Smithco Sweep Star 60 Self-Propelled, 3-Wheel Sweeper from them for \$32,277.

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

SECTION ONE: That the Director of Parks and Recreation is authorized to purchase a Smithco Sweep Star 60 Self-Propelled, 3-Wheel Sweeper from Burris Equipment for \$32,277.

ADOPTED this ____ day of _____, 2017.

APPROVED:

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

ATTEST:

Town Clerk
(seal)



Turf Equipment Specialist
www.burrisequipment.com

Smithco SweepStar 60

Waukegan:
 2216 N. Greenbay Road
 Waukegan, IL 60087
 (847) 336-1205
 (847) 336-2697 - Fax

Date: 8/3/2016

Rev:

Lakemoor:
 27939 W. Concrete Drive
 Ingleside, IL 60041
 (815) 363-4100
 (815) 363-4109 - Fax

To: **Town of Normal**
 100 East Phoenix Ave
 Normal, IL 61761

Attn: **Clint Johnson**
 Ph # 309-454-9566
 Cell # 309-261-9712
 Fax # 309-454-9713
 Email cjohnson@normal.org

Joliet:
 2001 Cherry Hill Road
 Joliet, IL 60433
 (815) 464-6650
 (815) 464-6951 - Fax

We are pleased to submit this quote for your consideration:

Qty	Code	Description	List Price	Sale Price
1	76-000DF	Sweep Star 60 Riding Self-Propelled Sweeper, Finger Reel (Gasoline)	38,815.00	31,828.00
1	76-271	Dust & Dirt Filtration System	285.00	239.00
Factory Freight & Prep				210.00
Sub-Total:				32,277.00
Sales Tax:				
Grand Total:				\$32,277.00

Notes:

Quote Good Thru:

Order Accepted:

- Mailed Faxed Delivered Emailed

Mike Thornton
mike.thornton@burrisequipment.com
 CELL # (847) 417-2436
Burris Equipment Co.

Customer Signature _____ Date _____ Sales Representatives Signature _____ Date _____
 Sales Service Rentals Parts



QUOTATION

P.O. Box 110, 444 N. Madison St.
 Chilton, WI 53014-0110
 Phone 800-279-2341
 Fax 920-849-9576

TURF EQUIPMENT SPECIALISTS
 Serving Wisconsin & Upper Michigan

TO: Mr. Clint Johnson
 Town of Normal
 100 East Phoenix Ave.
 Normal, IL 61761

Date: 3/17/17

Attention: Clint

Your Inquiry: Verbal

We are pleased to submit this quotation on our interpretation of your requirements. All quoted prices are subject to change after 30 Days from date of this quotation. Sales and use tax, where applicable, payable by the Buyer.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
ONE(1)	Smithco Sandstar I 2WD Athletic Field Groomer, 16HP gas engine, 2WD hydrostatic drive, complete with 45-007 infield scarifier, 45-009 manual 40" plow, 26-008 flex action finisher.		
	<i>Special Price to Town</i>		<u>\$17,195.00</u>
	<i>Freight and Setup</i>		<u>\$750.00</u>

F.O.B. Normal—Assembled and ready for operation

Delivery: Our Truck

Terms: Net 30 Days—Plus tax if applicable

We appreciate the privilege of quoting on your requirements and hope for your favorable consideration.

Sincerely,

HORST DISTRIBUTING, INC.

By: _____

GRANT MORTIMER, PRESIDENT



QUOTATION

P.O. Box 110, 444 N. Madison St.
 Chilton, WI 53014-0110
 Phone 800-279-2341
 Fax 920-849-9576

TURF EQUIPMENT SPECIALISTS
 Serving Wisconsin & Upper Michigan

TO: Mr. Clint Johnson
 Town of Normal
 100 East Phoenix Ave.
 Normal, IL 61761

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Your Inquiry: Verbal

We are pleased to submit this quotation on our interpretation of your requirements. All quoted prices are subject to change after 30 Days from date of this quotation. Sales and use tax, where applicable, payable by the Buyer.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
ONE(1)	Smithco 76-000DF Sweepstar 60 self-propelled high lift sweeper, 31HP gas engine, rubber finger reel, 3 cubic yard hopper.		
	<i>Special Price to Town</i>		<u>\$32,998.00</u>
ONE(1)	76-271 Dust/Dirt filtration system		
	<i>Special Price</i>		<u>\$296.00</u>
	<i>Freight and Setup</i>		<u>\$750.00</u>

F.O.B. Normal—Assembled and ready for operation

Delivery: Our Truck

Terms: Net 30 Days—Plus tax if applicable

We appreciate the privilege of quoting on your requirements and hope for your favorable consideration.

Sincerely,

HORST DISTRIBUTING, INC.

By: _____

GRANT MORTIMER, PRESIDENT



PARTNERS IN GROWTH

Eagan, MN - Johnston, IA - Sioux Falls, SD - Omaha, NE

Equipment Request

Customer Name	City of Normal	Date	17-Mar-17
Account Number	N/A	Ship Address	
Contact Person	Clint Johnson	City	Normal
Phone Number		State	IL
Mobile Number		Zip Code	61761
Fax Number	309-454-9713	Email Address	

PO Number X N/A **Salesman Number** X 18

Deliver Date X TBD **Special Terms** X

MODEL #	QTY	PRODUCT DESCRIPTION	Unit Price	Extended Price
76-000DF	1	Smithco 60" riding sweeper		\$ 33,500.00
76-271	1	Filter System		\$ 255.00

Subtotal	\$ 33,755.00
Sales Tax	\$ -
TOTAL	\$ 33,755.00

Notes

TOWN COUNCIL ACTION REPORT

May 11, 2017

Resolution to Accept Bids and Authorize Staff to Enter into a Contract With TSI Commercial Floor Covering Inc. for the Replacement of Carpeting on the Second Floor of the Children's Discovery Museum and Fitness Room Flooring at the Community Activity Center in the Amount of \$57,220.

PREPARED BY: Mark Clinch, Director of Facilities Management

REVIEWED BY: Pamela S. Reece, Deputy City Manager
Andrew Huhn, Director of Finance

BUDGET IMPACT: Funds for the CDM carpet replacement are budgeted in account 733-2510-419.75-75. Funds for the CAC fitness floor are budgeted in account 325-9820-451.57-75. A total project budget of \$62,942 (Cost + 10% contingency) is budgeted and available.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution

BACKGROUND

The Children's Discovery Museum (CDM) was constructed in 2004. The carpet in the museum has been maintained in accordance with best practices to maximize the lifecycle of the carpet. The carpet has become deteriorated and near the end of the useful lifecycle on the second floor. The carpet was replaced on the first and third floors over the past two fiscal years. This project will complete the carpet replacement at the Children's Discovery Museum.

The Community Activity Center (CAC) was constructed in the mid 1970's with the most significant renovation occurring in the early 1990's. Improvements to the facility have been programmed into the operating budget in years past as well as in the years ahead to systematically and economically address current physical and functional deficiencies. Since Normal Township vacated the building in 2016 Parks and Recreation has taken over the entire space. In an effort to respond to community demand for a fitness and otherwise multipurpose venue the flooring in the "Fitness Room" on the East side of the facility was budgeted for replacement in FY 17/18. The current floor is functionally and physically deficient for the programming needs of the space.

DISCUSSION/ANALYSIS

The existing carpet in the CDM is a custom pattern. To maintain the design intent of the carpet a similar custom carpet pattern and color scheme was selected. The project was competitively bid with a sole

TOWN COUNCIL ACTION REPORT

source carpet specification to ensure the desired outcome was achieved. The specified carpet and adhesives are Carpet and Rug Institute™, Green Label Plus certified products. This designation was developed to ensure indoor air quality is not negatively influenced by carpet, adhesives and cushioning materials. Green Label Plus certified products meet stringent evaluation criteria for low chemical emissions. This is the same product that was used on the first and third floors in previous years.

The base bid scope of work at the CDM is the replacement of the second floor carpet and related accessories. The area designated as “Innovation Station” will have a luxury vinyl tile (LVT) product installed in place of the carpet. LVT is more appropriate than carpet considering the typical activities for that specific area.

The existing floor in the Fitness Room at the CAC is a modular shock absorbing multipurpose floor. The design intent of the new flooring was to provide a similar surface with modern materials to provide a safe surface for a wide range of activities. The specified flooring can withstand furniture and rolling loads common to this application while providing shock absorption properties to help prevent injury to users of all ages engaged in athletic activities. The specified flooring is allergen free and low VOC. The product is made from 30% recycled content and 100% of manufacturing waste is recycled and contributes to LEED design principles. The floor is wax free and easy to maintain for quick program turnover.

The base bid scope of work at the CAC is to replace the existing flooring with 7mm thick multipurpose flooring. The bid documents also included alternates for 9mm and 12mm thick flooring products. The 7mm floor was considered the minimum to meet the project intent. Upon review, it is apparent that the 9mm thick product offers the best overall value for the programming needs of the space. The existing floor was installed over the top of the original asbestos containing flooring. The asbestos containing materials will be abated prior to the installation of the new flooring. Facilities Management will handle the abatement work by separate contract and coordinate the schedule to coincide with the installation of the new floor.

This project is time sensitive. The current schedule accounts for flooring lead time estimates and has been coordinated with the annual CDM shutdown and space programming demands at the CAC. The CDM carpet replacement is intended to be completed concurrently with other annual routine housekeeping and maintenance projects September 4, 2017 through September 9, 2017. The flooring abatement and installation of the new multipurpose floor at the CAC is expected to be completed August 14, 2017 through August 25, 2017. Given the workload and aggressive schedule the bid specifications required that shift premium be provided for installing carpet after normal business hours to avoid scheduling conflicts between the contractor and Town staff. The bid from TSI did not reflect a cost increase for working after regular business hours.

Advertisement for bid was posted in the Normalite on April 20, 2017 and on the Town website on April 24, 2017. Four area contractors attended a mandatory pre-bid meeting held on April 26, 2017. The public bid opening was held on May 3, 2017 at which time two bid(s) were received.

Bid Tab:

Contractor	CDM Carpet	CAC Flooring	CAC Alt. 1 (9mm)	Total
Carpet Weavers Commercial	\$35,925	\$25,580	\$990	\$61,604
TSI Commercial Floor Covering, Inc.	\$32,640	\$23,140	\$1,440	\$57,220

TOWN COUNCIL ACTION REPORT

Bids were reviewed by staff and found to meet specifications. Carpet Weavers provided a Local Purchasing Preference Policy Certification, but the allowable adjustment did not influence the outcome.

Staff recommends that Council accept the bid(s) and CAC Alternate 1 from TSI Commercial Flooring, Inc. for the replacement of carpet on the 2nd floor of the Children's Discovery Museum and the replacement of the CAC Fitness Room flooring in the amount of \$57,220.

RESOLUTION NO. _____

RESOLUTION TO ACCEPT BIDS AND AUTHORIZE STAFF TO ENTER INTO A CONTRACT WITH TSI COMMERCIAL FLOOR COVERING INC FOR THE REPLACEMENT OF CARPETING ON THE SECOND FLOOR OF THE CHILDREN’S DISCOVERY MUSEUM AND FITNESS ROOM FLOORING AT THE COMMUNITY ACTIVITY CENTER IN THE AMOUNT OF \$57,220.

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 Children’s Discovery Museum is in need of new floor covering on the second floor; and

WHEREAS, the Community Activity Center is in need of new floor covering in the “Fitness Room” on the East side of the facility; and

WHEREAS, bids were received, opened, and read on May 3, 2016 for this project, and TSI Commercial Floor Covering, Inc. submitted the lowest responsible bid for this project; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to accept the bid of TSI Commercial Floor Covering, Inc. and award it a contract not to exceed the amount of \$57,220 for carpet replacement on the second floor of the Children’s Discovery Museum and in the “Fitness Room” of the Community Activity Center.

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

SECTION ONE: That the President is authorized to execute, for and on behalf of the Town of Normal, a contract with TSI Commercial Floor Covering, Inc. for carpet replacement on the second floor of the Children’s Discovery Museum and in the “Fitness Room” of the Community Activity Center in an amount not to exceed \$57,220 and in conformance with the bid submitted by TSI Commercial Floor Covering, Inc.

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

ADOPTED this ____ day of _____, 2017.

APPROVED:

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

ATTEST:

Town Clerk

(seal)

TOWN COUNCIL ACTION REPORT

May 11, 2017

Resolution to Waive the Formal Bidding Process and Authorizing Staff to Renew an Elevator Service Contract Including Associated Contract Modifications with KONE Inc. in the Amount of \$28,133.04

PREPARED BY: Mark Clinch, Director of Facilities Management

REVIEWED BY: Pamela S. Reece, Deputy City Manager

BUDGET IMPACT: Funds are budgeted and available in 001-2510-419.26-10

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Proposed Service Contract

BACKGROUND

On April 21, 2014 Council took action to combine multiple elevator contracts into one master contract with KONE, Inc. for a three year term. The term has expired and the contract has been reviewed and modified for current conditions. The contract provides for preventive maintenance and the required annual inspections of Town owned elevators and lifts at multiple locations.

DISCUSSION/ANALYSIS

KONE has been under contract to maintain all of the Town elevators and conveying systems for the past three years as well as in previous years. The term of the contract authorized by Council in 2014 has expired. The contract has been reviewed by staff. The following modifications have been made to the original terms and conditions of the contract:

- KONE will hold last year's price for the first year of the new contract term
- KONE will provide a fixed rate for "standby" service time required by Inspectors by elevator type to limit charges related to the inspection process.
- KONE to add the newly constructed Fire Station Headquarters elevator to contract, at the established rate, upon the expiration of the warranty period as it pertains to the elevator.

The combined total of the proposed contract is \$28,133.04 with annual escalations capped at 4%. Automatic renewal terms have been removed so performance can be evaluated prior to renewal. KONE has met the terms of the contract and performed well during the previous contract term.

Staff recommends approval.

RESOLUTION NO. _____

RESOLUTION TO WAIVE THE FORMAL BIDDING PROCESS AND AUTHORIZE STAFF TO RENEW AN ELEVATOR SERVICE CONTRACT INCLUDING ASSOCIATED CONTRACT MODIFICATIONS WITH KONE INC. IN THE AMOUNT OF \$28,133.04

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 previously entered a 3-year agreement with Kone, Inc. for maintenance of all Town elevators and conveying systems, which included preventative maintenance and the required annual inspections; and

WHEREAS, the 3-year agreement recently expired; and

WHEREAS, the Town desires to continue a relationship with Kone, Inc. for elevator maintenance; and

WHEREAS, the Town and Kone, Inc. have agreed to extend the agreement, with a few modifications, for the annual price of \$28,133.04 with annual escalations capped at 4%; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to renew the Elevator Service Contract with Kone, Inc.

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

SECTION ONE: That the President be and he is authorized to execute for and on behalf of the Town of Normal an agreement with Kone, Inc. for preventive maintenance and the required annual inspections. A copy of said agreement is marked Exhibit A, attached hereto and incorporated herein by reference.

ADOPTED this ____ day of _____, 2017.

APPROVED:

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

ATTEST:

Town Clerk
(Seal)



Purchaser ("Purchaser"):

Town Of Normal
107 E Mulberry St
Normal, Illinois 61761

Service Location ("Premises"):

Town of Normal
Various Locations
Normal, Illinois 61761

KONE Inc. ("KONE")

Champaign-Urbana Office
704 W. Killarney St.
Urbana, IL 61801

KONE Care™ Plus Agreement for Vertical Transportation ("Agreement")

Town Of Normal

(Signature of Authorized Representative)

(Print Name)

Title

Date

Respectfully submitted,

Jeff Kneer
KONE Inc.

(Approved by) Authorized Representative

Title

Date

EQUIPMENT DESCRIPTION ("Equipment")

Manufacturer	Hydraulic		MRL		Geared Traction		Gearless Traction		Escalator	Wheelchair Lift
	Passenger	Freight	Passenger	Freight	Passenger	Freight	Passenger	Freight		
KONE			5							
Otis	1									
Thyssen	2									
Dover	1									
Other										2

TENDER DATE: 05/04/2017

EFFECTIVE DATE: 04/01/2017

PRICE

\$2,344.42 per month payable by Purchaser annually in advance (\$28,133.04 per annual installment). If Purchaser does not sign this Agreement within 90 days after the tender date above, KONE reserves the right to submit a revised price.

The price is based upon annual in advance payment. In the event Purchaser chooses one of the following payment options by initialing the selection below, a surcharge will apply as

outlined:

Payment Option	Surcharge	Revised Monthly Price	Acceptance
Semi-Annual in advance payment	2% Increase	\$ 2,391.31 per month	
Quarterly in advance payment	3% Increase	\$ 2,414.75 per month	
Monthly in advance payment	4% increase	\$ 2,438.20 per month	



SCOPE OF SERVICES

KONE will perform maintenance visits to examine, maintain, adjust, and lubricate the components listed below. In addition, unless specifically excluded below, KONE will repair or replace the components listed below if the repair or replacement is, in KONE's sole judgment, necessitated by normal wear and tear. Unless specifically included elsewhere in this Agreement or unless Purchaser has separately contracted with KONE for the work, all other work related to the equipment is Purchaser's responsibility.

HYDRAULIC ELEVATORS

RELAY LOGIC CONTROL SYSTEM

All control system components.

MICROPROCESSOR CONTROL SYSTEM

All control system components. System performance examinations will be conducted to ensure that dispatching and motion control systems are operating properly.

POWER UNIT

Pump, motor, valves, and all related parts and accessories.

HYDRAULIC SYSTEM ACCESSORIES

Exposed piping, fittings accessories between the pumping unit and the jack, jack packing, hydraulic fluid, and any heating or cooling elements installed by the original equipment manufacturer ("OEM") for controlling fluid temperature.

CAR EQUIPMENT

All elevator control system components on the car.

WIRING

All elevator control wiring and all power wiring from the elevator equipment input terminals to the motor.

HOISTWAY AND PIT EQUIPMENT

All elevator control equipment and buffers.

RAILS AND GUIDES

Guide rails, guide shoe gibs, and rollers.

DOOR EQUIPMENT

Automatic door operators, hoistway and car door hangers, hoistway and car door contacts, door protective devices, hoistway door interlocks, door gibs, and auxiliary door closing devices.

MANUAL FREIGHT DOOR EQUIPMENT

Switches, retiring cams, interlocks, guide shoes, sheaves, rollers, chains, sprockets, tensioning devices, and counter-balancing equipment.

POWER FREIGHT DOOR EQUIPMENT

Controller, relays, contactors, rectifiers, timers, resistors, solid

state components, door motors, retiring cams, interlocks, switches, guide shoes, sheaves, rollers, chains, sprockets, and tensioning devices.

SIGNALS AND ACCESSORIES

Car operating panels, hall push button stations, hall lanterns, emergency lighting, car and hall position indicators, car operating panels, fireman's service equipment and all other signals, and accessory facilities furnished and installed as an integral part of the elevator equipment. Re-lamping of signal fixtures is included only during KONE's maintenance visits. Service requests for re-lamping of signal fixtures will be billed separately at KONE's then current labor rates.

TRACTION ELEVATORS

RELAY LOGIC CONTROL SYSTEM

All control system components.

MICROPROCESSOR CONTROL SYSTEM

All control system components. System performance examinations will be conducted to ensure that dispatching and motion control systems are operating properly.

GEARED/GEARLESS MACHINES

All geared and gearless machine components.

WIRING

All elevator control wiring and all power wiring from the elevator equipment input terminals to the motor.

CAR EQUIPMENT

All elevator control system components on the car.

HOISTWAY AND PIT EQUIPMENT

All elevator control equipment, car and counterweight buffers, overspeed governors, governor tension sheave assemblies, and car and counterweight safeties.

RAILS AND GUIDES

Guide rails, guide shoe gibs, and rollers.

ROPES

Hoist ropes, governor ropes, and compensation ropes.

DOOR EQUIPMENT

Automatic door operators, hoistway and car door hangers, hoistway and car door contacts, door protective devices, hoistway door interlocks, door gibs, and auxiliary door closing devices.

MANUAL FREIGHT DOOR EQUIPMENT

Switches, retiring cams, interlocks, guide shoes, sheaves, rollers, chains, sprockets, tensioning devices, and counter-balancing equipment.

POWER FREIGHT DOOR EQUIPMENT



Controller, relays, contactors, rectifiers, timers, resistors, solid state components, door motors, retiring cams, interlocks, switches, guide shoes, sheaves, rollers, chains, sprockets, and tensioning devices.

SIGNALS AND ACCESSORIES

Car operating panels, hall push button stations, hall lanterns, emergency lighting, car and hall position indicators, car operating panels, fireman's service equipment and all other signals, and accessory facilities furnished and installed as an integral part of the elevator equipment. Re-lamping of signal fixtures is included only during KONE's maintenance visits. Service requests for re-lamping of signal fixtures will be billed separately at KONE's then current labor rates.

HOURS OF SERVICE

All services described will be performed during the regular working hours of the regular working days of the elevator or escalator trade in the location where the services are performed, unless otherwise specified in the Agreement.

SERVICE REQUESTS (CALLBACKS)

In addition to the work described in the Scope of Services section, this Agreement covers requests for service during the regular working hours of the regular working days of the elevator trade. Service requests are defined as services that require immediate attention and that are within the scope of services and not excluded from the scope of services as provided below. Service requests outside the scope of services will be billed separately at KONE's then current labor rates and material prices plus mileage and incidentals. Any rates and lump sum amounts are not subject to audit. Service requests that require more than one technician or more than two hours to complete will be treated as a repair and scheduled in accordance with the Hours of Service section above. Purchaser agrees that KONE may perform service requests made by any person that KONE believes is authorized by Purchaser to make such requests.

If Purchaser requests service on overtime, Purchaser will be charged only for the difference between KONE's hourly billing rate and KONE's hourly overtime billing rate for each overtime hour.

TESTS

KONE will perform the following tests on the Equipment. KONE is not liable for any property damage or personal injury, including death, resulting from any test.

HYDRAULIC ELEVATOR

A pressure relief test and a yearly leakage test as required by applicable code.

TRACTION ELEVATOR

An annual no load test as required by applicable code.

A five (5) year full load test as required by applicable code.

REPORTING SERVICES

KONE may provide Purchaser with access to KONE's online reporting tool. Based on the Purchaser's user access, Purchaser can view information about the performance and service of the Equipment. KONE may provide Purchaser with automatic email notifications that provide information on work performed.

EXCLUSIONS

The following are excluded from the scope of services.

GENERAL

KONE is not obligated to: perform safety tests other than those specified herein; perform any work required by new or retroactive code changes; perform tests required or correct outstanding violations or deficiencies identified prior to the effective date; removal of water or excessive debris from the pit; make replacements or repairs necessitated by fluctuations in the building power systems, adverse machine room or environmental conditions (including without limitation temperature variations below 50 degrees or above 90 degrees Fahrenheit) or humidity greater than 95% relative humidity, prior water exposure, rust, fire, explosion, acts of God, misuse, vandalism, theft, acts or mandates of government, labor disputes, strikes, lockouts, or tampering with the equipment by any person other than a KONE representative, negligence or acts or omissions of the Purchaser or any third party, or any other cause beyond KONE's control.

KONE agrees to maintain the existing performance as designed and installed. KONE is not required under this Agreement to make changes in operation and/or control, subsequent to the date of this Agreement.

Notwithstanding anything contained to the contrary in this Agreement, KONE's scope of services shall not include any abatement or disturbance of asbestos containing material (ACM) or presumed asbestos containing materials (PACM). Any work in a regulated area as defined by Section 1910 or 1926 of the Federal OSHA regulations is excluded from KONE's scope of services without an applicable proposal to reflect the additional costs and time. In accordance with OSHA requirements, Purchaser shall inform KONE and its employees who will perform services in areas which contain ACM and/ or PACM of the presence and location of ACM and/or PACM in such areas which may be contacted during the performance of services before entering the area. Other than as expressly disclosed in writing, Purchaser warrants that the areas where KONE will perform its services at all times meet applicable OSHA permissible exposure limits (PELs). KONE shall have the right to



discontinue its services in any location where suspected ACM or PACM is encountered or disturbed. Any asbestos removal or abatement, or delays caused by such, required in order for KONE to perform its services shall be Purchaser's sole responsibility and expense. After any removal or abatement, Purchaser shall provide documentation that the asbestos has been abated from the areas where KONE will perform its services and air clearance reports shall be made available upon request prior to the start of KONE's services.

Nothing contained within this agreement shall be construed or interpreted as requiring KONE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Purchaser shall be responsible to execute all waste manifests necessary to transport hazardous materials for disposal.

OBSOLESCENCE

A component may become obsolete during the term of this Agreement. Obsolete components are not covered under this Agreement. KONE will provide Purchaser with a separate quotation for the price to replace obsolete components. Equipment modifications necessary to accommodate replacement of obsolete components are at the Purchaser's expense.

Components include without limitation any part, component, assembly, product, or firmware or software module. A component is obsolete when it can no longer be economically produced due to the cessation of consistent sources for materials, a loss or termination of a manufacturing process occurs, product reliability analysis shows that it is not economically feasible to continue to produce the component, escalation of component costs beyond acceptable industry expectations drive alternative equipment upgrades, the support of product safety programs or conformance to codes or standards mandates that use of a component be discontinued in its entirety, the OEM designates the component as obsolete, or such component has been installed 20 or more years. No exception to the above will be made for a component designated as obsolete because it can be custom made or acquired at any price. KONE will not be required to furnish reconditioned or used components. After the component that replaces the obsolete component is installed, that component is covered under this Agreement unless it becomes obsolete.

ELEVATOR

Refinishing, repairing, replacing, or cleaning of the: car enclosure; gates or door panels; door pull straps; hoistway enclosure; rail alignment; hoistway doors; door frames; sills; hoistway gates; flooring; power feeders, switches, and their wiring and fusing; car light diffusers; ceiling assemblies and attachments; smoke or heat sensors; fans; fireman's phone devices; intercoms; telephones or communication devices; phone lines; music systems; media displays; card-readers or

other security systems; computer monitoring systems; light tubes and bulbs; pit pumps; emergency power generators; hydraulic cylinder; unexposed piping; or disposal or clean-up of waste oil or contamination caused by leaks in the hydraulic cylinder or unexposed piping. KONE is not be obligated to perform or keep records of firefighter's service testing, unless specifically included in this Agreement.

REMOTE MONITORING

If the Equipment is equipped with remote monitoring capabilities, Purchaser gives KONE the right to utilize this functionality and the phone line to the Equipment to collect data related to the use and operation of the Equipment.

SAFETY

Purchaser will provide a safe workplace for KONE personnel and safe access to the equipment, property and machine room areas and keep all machine rooms and pit areas free from water, stored materials and debris; remove and dispose of any hazardous materials, water or waste according to applicable laws and regulations; post any and all instructions and warnings related to the use of the equipment. Purchaser will be solely responsible for proper use, for supervising the use of the equipment, and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Notwithstanding anything to the contrary in this Agreement, if in KONE's sole judgment the equipment presents a safety hazard to the riding public or KONE's technicians (including but not limited to Purchaser's act of creating or allowing unsafe practices or conditions or Purchaser's failure to authorize necessary repairs or upgrades), KONE may immediately terminate this Agreement in its entirety upon written notice. To the extent that KONE provides Purchaser with any oral or written account, report, information, or other statement identifying a safety issue with the equipment that is the subject of the Agreement or otherwise makes any recommendation or proposal to make a safety improvement or to address a safety issue related to such equipment, and Purchaser does not immediately approve KONE's proposal or recommendation, Purchaser agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Purchaser's failure to comply with KONE's recommendations and proposals, and any obligation on the part of KONE to indemnify or defend Purchaser with regard to such claim shall be null and void.

NOTICE OF MALFUNCTION OR INJURY

As to any elevator or escalator equipment that is the subject of the Agreement, Purchaser will: (i) immediately shut down any such equipment that presents a potential safety hazard; and (ii) provide prompt verbal notice to KONE's Service Center of such



hazard. Purchaser will immediately notify KONE's Service Center of any injury or accident in or about such equipment, followed by prompt written notice of such injury or accident. Any indemnity of Purchaser provided by KONE under the Agreement becomes null and void and will not be considered in interpreting the Agreement if Purchaser does not take the action or provide the notice required by this provision.

THIRD PARTY SERVICES

All services within the scope of this Agreement must be performed by KONE or its subcontractors, if any. If Purchaser causes or permits a third party to perform the same or substantially the same services required by this Agreement, Purchaser waives all claims against KONE arising from or related to a third party's performance of such services.

If Purchaser determines that it requires any services outside the scope of this Agreement, Purchaser will provide KONE with an opportunity to provide a quotation for such services or to meet any offer from a third party. If KONE agrees to meet a third party offer, Purchaser will enter into a separate contract with KONE for such services. If Purchaser elects to have a third party perform the services, KONE reserves the right to adjust the price of this Agreement.

If a third party works on the equipment during the term of this Agreement, KONE reserves the right to inspect the equipment and may determine that re-work, different or additional work is required. Purchaser will reimburse KONE for the cost the inspection and any additional work required. If Purchaser declines to have KONE perform the additional work, KONE reserves the right to cancel the Agreement upon written notice to Purchaser.

NON-KONE EQUIPMENT

If the equipment covered under this Agreement was not manufactured by KONE (or a company acquired by KONE), Purchaser will: (i) provide KONE with a complete set of as-built wiring diagrams, (ii) Purchaser will procure and pay for replacement parts or proprietary diagnostic devices from the OEM, if requested by KONE, and (iii) provide Maintenance Control Plan (MCP) test procedures as required by current code, as that code may be changed or amended from time to time. KONE will reimburse Purchaser for the actual cost paid by Purchaser for OEM parts acquired at KONE's request. KONE is not responsible for any delays, damages, cost, or claims arising from or in connection with Purchaser's failure to provide OEM parts or proprietary diagnostic devices in a timely manner. Purchaser authorizes KONE to produce single copies of the EPROM and/or ROM chips for each unit for the sole purpose of an archive backup of the embedded software to allow for replacement of a defective or damaged chip. These will be stored on the building premises and the Purchaser retains possession.

TERM AND TERMINATION

This Agreement will commence on the effective date and continue for an initial period of THREE (3) years. This Agreement will thereafter automatically renew for successive terms of THREE (3) years. Either party may terminate this Agreement at the end of the initial THREE (3) year term or at the end of any subsequent THREE (3) year term by giving the other party no less than ninety (90) days nor more than one hundred twenty (120) days written notice, via certified mail, prior to the expiration date of the then current term of the Agreement.

If a party materially breaches the Agreement, the other party may provide written notice of the breach and a reasonable time under the circumstances to cure the breach, but in no event less than a thirty (30) days cure period. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Agreement upon fifteen (15) days written notice to the other party.

CANCELLATION

If Purchaser cancels or otherwise terminates the Agreement in any way inconsistent with the termination provisions of the Agreement, such cancellation will constitute a material breach of the Agreement. In such case, Purchaser will pay as a cancellation fee an amount equal to fifty percent (50%) of the balance of the total price owed for the remaining term of the Agreement. Notwithstanding anything to the contrary in the Agreement, the cancellation fee will be paid by Purchaser immediately upon receipt of KONE's invoice. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

ASSIGNMENT

Either party may assign the Agreement to a third party upon thirty (30) days prior written notice to the other party subject to the terms of this provision. If Purchaser transfers ownership of the premises on which such equipment is located to a third party, Purchaser will promptly provide KONE with new owner's contact information and take all such actions as are necessary to assign the Agreement to the third party. Purchaser will promptly provide KONE with a copy of such assignment.

PRICE ADJUSTMENTS

If the term of the Agreement exceeds one (1) year, KONE may automatically adjust the price annually effective on the first maintenance invoice in each new calendar year. This adjustment will be equal to the percentage increase or decrease in KONE's straight time hourly labor cost. KONE's straight time hourly labor cost equals the sum of the straight time hourly rate plus the cost of fringe benefits and applicable taxes, including without limitation welfare, pension, vacation, paid holidays, insurance and other union contributions, paid to personnel where the Equipment is located. KONE reserves the right to add annual



surcharges to the price of the Agreement, including without limitation, adjustments for the then current price of fuel and charges for disposal or other environmental requirements, such surcharges to be specified by KONE in its sole discretion and invoiced by KONE and paid annually by Purchaser.

PAYMENT TERMS

Payment is due net thirty (30) days from the date of the invoice. A charge of the greater of: (i) one and one half percent (1½%); or (ii) the maximum rate permitted by applicable law, will be applied to the unpaid balance. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

SUSPENSION OF SERVICE

If Purchaser fails to pay any invoice within the specified payment terms or if Purchaser breaches any material provision of the Agreement, KONE may stop work or suspend its services under this Agreement and/or other contracts with the Purchaser until all invoices are current or Purchaser cures the breach.

Any requests for service during the period of suspension of service or repairs necessitated by the lack of maintenance service will be invoiced by KONE and paid separately by Purchaser.

If Purchaser fails to make timely payment, any indemnity provided by KONE under the Agreement is null and void as to any damages that arise during the period of non-payment.

Purchaser waives all claims against KONE arising from or related to suspension of service pursuant to this provision.

TAXES

Purchaser is responsible for the payment of all federal, state, or local taxes applicable to the services or materials provided under the Agreement.

INDEMNIFICATION

To the extent permitted by law, Purchaser will indemnify, defend, and hold KONE harmless from and against any and all claims, demands, actions, suits, proceedings, judgments, damages, loss, liabilities, costs, or expenses, including without limitation court costs and reasonable attorney's fees, whether arising from or related to Purchaser's or any third party's negligence, willful misconduct, or acts or omissions in performance of the Agreement. Purchaser's indemnity obligation are expressly conditioned on KONE: (i) giving Purchaser prompt written notice of each claim; (ii) promptly tendering the defense or settlement of each claim to Purchaser; and (iii) cooperating with Purchaser at KONE's expense in defending or settling each claim.

LIMITATION OF LIABILITY

Notwithstanding anything to the contrary in this Agreement, KONE's total liability to Purchaser under the Agreement is limited to the total amount paid by Purchaser to KONE during the calendar year in which the liability occurred.

In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law. If there is any litigation between the parties with respect to this Agreement or the subject matter hereof, the prevailing party in such litigation shall be entitled to collect all of its costs and expenses in such litigation, including reasonable attorney's fees and court costs, from the other party.

KONE will provide Purchaser with a copy of its standard certificate of insurance.

Any waiver of claims, damages, or other rights, whether such rights arise under the Agreement or by law or in equity, purported to be made by KONE in the Agreement is null and void and will not be considered in interpreting the Agreement.

U.S. GOVERNMENT SALES

If the product(s) or service(s) provided under this Agreement are for end use by a federal, state or local government customer, KONE makes no representations, certifications or warranties whatsoever with respect to the ability of its product(s), service(s) or price(s) to satisfy any applicable federal, state or local statutes or regulations, including without limitation the Federal Acquisition Regulation ("FAR").

FORCE MAJEURE

A party is not liable for failure to perform its obligations under the Agreement if such failure results from Acts of God, fire, flood, unusual delay in deliveries, unavoidable casualties, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, or lockout, concealed conditions, shortage or unavailability of materials, supplies, labor, equipment or systems, interruption or failure of electricity or telephone service or any other causes beyond KONE's control. The non-performing party must promptly notify the other party in writing of the force majeure event and resume performance immediately upon cessation of the event.

VENUE



The exclusive venue for any dispute between the parties shall be in the County and State of the Premises as set forth on Page 1.

PROPERTY RIGHTS

KONE will provide Purchaser with any information or materials that it provides generally to all its customers in the ordinary course of its business. Any tools, devices, or other equipment that KONE uses to perform its services or monitor the Equipment remains the sole property of KONE. If this Agreement terminates or expires for any reason, Purchaser will give KONE access to the premises to remove such equipment at KONE's expense.

KONE retains all rights, title, and interest, including all intellectual property rights, in and to the written materials it provides to Purchaser or uses to perform its services, including without limitation shop drawings, technical documentation, and user manuals, and to any software provided with the equipment. Purchaser will not use such software except in connection with the use and operation of the Equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form.

MISCELLANEOUS

The Agreement, including any attachments, supersedes all prior written or oral negotiations, commitments, agreements, and understandings between the parties relating to the subject thereof, and constitutes the entire agreement between the parties with respect to the subject matter hereof. The Agreement is not effective until signed by KONE's authorized representative or until KONE commences work under the Agreement. Notwithstanding anything to the contrary in this Agreement, if Purchaser causes or permits KONE to commence performance of services, Purchaser accepts the terms and conditions of this Agreement. The Agreement may not be modified, amended, canceled, or altered by custom and usage of trade or course of dealing. Any section headings are for convenience only and will not in any way limit the scope or affect the interpretation of any provision of the Agreement. In the event any part of the Agreement is determined to be invalid or non-enforceable, the remaining part or provisions will continue in full force and effect. Failure or delay by a party to exercise any right, remedy, power, or privilege accorded by the Agreement does not constitute a waiver of such right, remedy, power, or privilege. A waiver is effective only if in writing and signed by the waiving party. A written waiver of default will not operate as a waiver of any other default or of the same default in the future. The terms and conditions of the Agreement that by their sense and context are intended to survive expiration or termination of the Agreement will so survive, including without limitation the making of all payments hereunder.



KONE Care Contract Attachment 24/7 Connected Services

KONE Care 24/7 Connect – Emergency Phone Monitoring

KONE shall program the elevator phone(s) listed below to call the KONE Customer Care Center and will monitor the elevator phone(s).

Customer shall:

1. Provide names and phone numbers of at least two (2) of its representatives for the KONE Service Center to contact on a 24 hour basis, and at least one (1) police, fire or local 911 agency name and phone number.
2. Notify KONE immediately in writing of any changes in these names or numbers. In the event of a call from the elevator, the KONE Service Center will contact the points of contact in the order listed below. The local authorities will be contacted only if the previously mentioned point of contacts cannot be reached.
3. If KONE does not provide Wireless Phone Service, Customer shall provide an analog phone line to the elevator machine room (to be terminated on the appropriate phone jacks). If phone line is an extension off an existing phone system, a backup power source must also be provided. An extension, if applicable, must be a direct inward dial (DID) extension. All phones and associated equipment shall be in compliance with the requirements of ASME A17.1, local codes and applicable law, as amended. Customer shall also provide the elevator phone number(s) and/or extension(s) for the phone(s) being programmed.

Emergency Phone Monitoring Service Fee: No charge.

Payment

Service and Leasing fees will be charged on the maintenance invoice at the same interval as the invoicing for the maintenance agreement. Installation and/or Set-up Fees will be provided in a separate proposal when applicable.

Termination

KONE may terminate this service upon fifteen (15) days prior written notice. Upon termination for any reason, phone(s) must be immediately reprogrammed to dial to a location other than a KONE designated phone number and KONE will block the phone numbers from coming into the service center. No further data monitoring or phone services will be provided, and Purchaser shall give KONE access to the premises to remove the monitoring devices along with any other equipment which remains KONE's property at the facility or otherwise. Customer shall also provide KONE access to the appropriate location where the building telecommunications devices are located. KONE also reserves the right to remove the wireless hardware in the event we no longer provide the wireless service or maintain the equipment.

Limitation of Liability

KONE MAKES NO EXPRESS OR IMPLIED WARRANTY; DISCLAIMS ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT; AND DISCLAIMS ANY WARRANTIES ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. KONE ALSO MAKES NO WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING 911 CALLS). KONE MAKES NO WARRANTY THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. KONE IS NOT LIABLE FOR ANY DAMAGES RELATING TO INTEROPERABILITY, SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS OR INTERRUPTIONS, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 CALLS OR ANY OTHER CALLS OR TRANSMISSIONS. KONE DISCLAIMS ANY LIABILITY FOR DAMAGES OR INJURIES (INCLUDING DEATH) ARISING FROM OR IN CONNECTION WITH THE OPERATION OR USE OF THESE SERVICES. PURCHASER AGREES TO DEFEND, INDEMNIFY AND HOLD KONE HARMLESS FROM SUCH LIABILITY.

Elevator Description	Equipment #	Elevator Phone # and Extension for Caller ID
1.		
2.		
3.		



4.		
5.		
6.		
7.		
8.		
9.		
First Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Second Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Third Point of Contact (Optional)		
Name:	Title:	
Phone #:	Cell Phone #:	
Local Emergency Authorities (Required)		
Fire Department Phone #:	Police Department Phone #:	

ACCEPTANCE



Attachment A Additional Terms and Conditions

The parties hereby agree to be bound to the terms contained in the Agreement, together with those terms contained in this Attachment A. In the event of conflict between terms contained in the Agreement and terms contained in this Attachment A, the terms in this Attachment A shall supersede and prevail.

Scope of Services:

KONE will provide the labor to perform monthly maintenance visits as described on Page 2 of this Agreement for the Train Station Service Elevator only. All other elevators will receive routine and systematic visits while the wheelchair lifts will receive oil & grease biannual visits only.

Tests:

The annual no-load and five-year full-load safety tests as described on Page 2 of the Agreement are included, however, they must be witnessed in the presence of a third party QEI (Qualified Elevator Inspector) licensed in the State of Illinois and the QEI must perform an annual inspection of all of the equipment. KONE will coordinate the scheduling with the QEI; however, the Agreement DOES NOT include the QEI inspector's fee, any additional labor to assist the QEI, additional municipality charges or any additional permit fees, as could be required. KONE will fix-price standby labor at \$295 per hydraulic elevator, \$555 per traction elevator and \$150 per wheelchair lift, subject to annual escalation provisions.

Term and Termination:

The Agreement terminates on March 31, 2020. The Automatic renewal for a successive term does not apply.

Assignment:

Neither party may assign the Agreement to a third party without a 30-day written notice and the written consent of the other party.

Price Adjustments:

Annual price adjustments as described on Page 5 of the Agreement are capped at 4% annually.

Miscellaneous:

KONE will coordinate time with the Town of Normal to test sump pumps during KONE's scheduled maintenance time.

Service Locations:

- College Avenue Parking Deck (2 KONE EcoSpace MRL Elevators)
- Town of Normal Train Station (3 KONE EcoSpace MRL Elevators)
- Children's Museum (1 Otis Hydraulic Elevator)
- Marriott Parking Deck (2 ThyssenKrupp hydraulic Elevators)
- Police Station (1 Dover Hydraulic Elevator & 1 Wheelchair Lift)
- Community Activity center (1 Wheelchair Lift)
- Future Normal Fire Station (1 KONE EcoSpace MRL Elevator) Effective Date TBD priced at \$235 monthly.



CUSTOMER INFORMATION

Who is the Agreement with?		
Legal Name of the Company:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Is the Owner tax exempt? <input type="checkbox"/> Yes (If Yes, provide the Tax Exemption Certificate.) <input type="checkbox"/> No		
Federal Tax ID #:		

Where should the invoices be sent?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal Tax ID #:	Email:	

Who will be responsible for paying the invoices?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal Tax ID #:	Email:	