

PROPOSED AGENDA FOR TOWN COUNCIL MEETING

October 2, 2017

7:00 p.m.

5:30 p.m. Tour of New Headquarters Fire Station, 606 S. Main Street, Normal, IL

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. OMNIBUS VOTE AGENDA
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
 - A. Approval of the Minutes of the Regular Meeting of September 18, 2017
 - B. Approval of Town of Normal Expenditures for Payment as of September 27, 2017
 - C. Resolution to Award the Bid for a Service Truck with Utility Body for the Water Department to Sam Lemman Ford at a Net Cost of \$37,133.47 Including a Trade In Allowance
 - D. Resolution to Award the Bid for a Backhoe Loader for the Water Department to Martin Equipment Inc. at a Net Cost of \$45,115.00 Including a Trade In Allowance
 - E. Resolution to Waive the Formal Bidding Process and Accept Quotes totaling \$69,734.58 from Dell for the Purchase of Computer Equipment
 - F. Resolution to Accept Water Treatment Plant Chemical Bids for November 2017 through October 2018
 - G. Resolution Accepting the Base Bid, Alternate 2, Alternate 4 and Authorizing a Contract with CraftMasters Inc. for the Replacement of Low Slope Roofing Systems at the Community Activity Center in the Amount of \$68,900
 - H. Ordinance Adopting a Revised Purchasing Policy Manual

6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

7. Resolution Approving an Additional \$35,000 in Construction Costs to the Contract for Replacement of Traffic Signals at Towanda and Vernon Avenues for Pavement Patching
8. Supplemental Resolution to Appropriate an Additional \$35,000 of the Town's Allotment of Motor Fuel Tax Funds for Traffic Signal Improvements at the Towanda Avenue/Vernon Avenue Intersection

NEW BUSINESS

9. Motion to Adjourn to Executive Session

CONCERNS

ADJOURNMENT

Omnibus Vote

MINUTES OF THE REGULAR MEETING OF THE NORMAL TOWN COUNCIL HELD IN THE COUNCIL CHAMBERS, NORMAL CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE, NORMAL, MCLEAN COUNTY, ILLINOIS – MONDAY, SEPTEMBER 18, 2017.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:00 p.m., Monday, September 18, 2017.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

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

ABSENT: None.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. PUBLIC COMMENT:

Mr. Ron Ulmer, 1114 N. Linden Street, Normal, Illinois, addressed the Council with concerns on the proposed Voluntary Separation Incentive.

Mr. Marc Tiritilli, 1212 Timber Ridge Court, Normal, Illinois, addressed the Council with concerns about property acquisition. Mr. Tiritilli also commended Public Works Supervisor, Danny Edwards and his staff for a job well done on solving an issue that faced Mr. Tiritilli's neighborhood recently.

5. OMNIBUS VOTE AGENDA:

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

A. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF SEPTEMBER 5, 2017:

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF SEPTEMBER 13, 2017:

C. RESOLUTION TO AWARD THE BID FOR WATER TREATMENT PLANT 18-INCH VALVE REPLACEMENT PROJECT TO G.A. RICH & SONS AT A TOTAL COST OF \$162,100: Resolution No. 5489:

D. ORDINANCE AMENDING SEC. 15.6-19(C) OF THE ZONING CODE (PERMITTED USES IN THE M-1 RESTRICTED MANUFACTURING DISTRICT): Ordinance No. 5707:

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

MOTION:

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

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

NAYS: None.

Motion declared carried.

Items A, B, C, and D were approved by the Omnibus Vote.

6. ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA:

There were no items removed from the Omnibus Vote Agenda.

GENERAL ORDERS:

7. RESOLUTION AUTHORIZING THE EXECUTION OF STIPULATED AGREEMENT NUMBER 1961 WITH THE ILLINOIS COMMERCE COMMISSION TO PERMANENTLY ELIMINATE THE MAPLE HILL ROAD CROSSING OF THE NORFOLK SOUTHERN RAILROAD: Resolution No. 5490:

Councilmember Chamberly Cummings asked if the expected revenue would offset the cost of the work required to close the crossing. Public Works Director, Wayne Aldrich responded.

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Preston, the Council Adopt a Resolution Authorizing the Execution of Stipulated Agreement Number 1961 with the Illinois Commerce Commission to Permanently Eliminate the Maple Hill Road Crossing of the Norfolk Southern Railroad.

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

NAYS: None.

Motion declared carried.

8. RESOLUTION AUTHORIZING A VOLUNTARY SEPARATION INCENTIVE FOR CERTAIN CLASSIFIED EMPLOYEES: Resolution No. 5491:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember McCarthy, the Council Adopt a Resolution Authorizing a Voluntary Separation Incentive for Certain Classified Employees.

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

NAYS: None.

Motion declared carried.

NEW BUSINESS:9. MOTION TO APPROVE AN APPOINTMENT TO THE PLANNING COMMISSION:MOTION:

Councilmember McBride moved, seconded by Councilmember Lorenz, the Council accept a Motion to Approve the Appointment of Dave Shields to the Planning Commission.

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

NAYS: None.

Motion declared carried.

10. CONCERNS:

Councilmember Kevin McCarthy shared a recent experience he had with an elderly neighbor and the Normal Fire Department. Mr. McCarthy stated the service provided by NFD was amazingly professional and the level of care and professionalism was excellent.

11. ADJOURN TO EXECUTIVE SESSION:

There being no further business to come before the Council, Mayor Koos called for a Motion to Adjourn to Executive Session to discuss matters pertaining to Property Acquisition.

MOTION:

Councilmember Preston moved, seconded by Councilmember McCarthy, the Council accept a Motion to Adjourn to Executive Session to discuss matters pertaining to Property Acquisition.

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

NAYS: None.

Motion declared carried.

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council at 7:15 p.m., Monday, September 18, 2017, to Executive Session.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$4,653.00
CITY OF BLOOMINGTON	GOLF COURSE CONCESSIONS	\$851.00
CAMI SLAVISH	ASEP REFUND	\$242.00
ONSRUD, CRAIG	PRO SHOP INV PMT 8/27-9/9	\$2,055.64
ONSRUD, CRAIG	PRO SHOP TAX PMT 8/27-9/9	\$178.23
General Fund Total		\$7,979.87
<u>General Fund Mayor & Council Administration</u>		
MCLEAN CO CHAMBER OF COMMERCE	BUSINESS BREAKFAST BRIEFS	\$40.00
Kevin McCarthy	AIRFARE REIMBURSEMENT -NL	\$488.10
General Fund Mayor & Council Administration Total		\$528.10
<u>General Fund Administration - City Mgr City Manager</u>		
FEDEX	MAILING FEES	\$104.81
PARKWAY AUTO LAUNDRY	AUGUST CAR WASHES	\$7.00
General Fund Administration - City Mgr City Manager Total		\$111.81
<u>General Fund Administration - City Mgr Communications</u>		
MATT EDWARDS	DRONE FLIGHT-VIDEO & EDIT	\$940.00
ARTEZEN	QUARTER THREE NEWSLINE (2	\$1,400.00
General Fund Administration - City Mgr Communications Total		\$2,340.00
<u>General Fund Administration - City Mgr Uptown Project</u>		
UNION PACIFIC RAILROAD COMPANY	PLATFORM LEASE AGREEMENT	\$84,300.00
PHOTO PALMA	PHOTO COVERAGE	\$300.00
LISTEK CONSULTING	SIX MONTHS WEBSITE HOSTIN	\$120.00
PIP PRINTING	MIMOSA POSTERS	\$28.95
T/N PETTY CASH-FINANCE DEPT	DRY CLEAN TABLE COVERS	\$43.50
General Fund Administration - City Mgr Uptown Project Total		\$84,792.45
<u>General Fund Administration - City Mgr General Expense Dept.</u>		
T/N PETTY CASH-FINANCE DEPT	PRIZE FOR MONTHLY NEWSLET	\$20.00
MISC GENERAL REFUND/REIMB	BIRTHDAY CARDS	\$571.61
NORMAL PROFESSIONAL BASEBALL LLC	SPONSORSHIP - LEE BRICE C	\$5,000.00
ILLINOIS SYMPHONY ORCHESTRA	ISU GALA TABLE SPONSOR	\$1,500.00
GLT 89FM RADIO	BOCCE BALL TOURNEY SPONSO	\$1,500.00
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$139.00
REINHART GROUNDS MAINTENANCE INC	SEPT. GROUNDS MAINT. - RI	\$5,311.00
HILE GROUP INC	CONSULTING SERVICES - AUG	\$4,996.25
T/N PETTY CASH-FINANCE DEPT	PARKING PASS	\$1.00
MCLEAN COUNTY TREASURER	JUN 2017 SALES TAX PMNT	\$120,824.40
B/N CONVENTION & VISITORS BUREAU	MONTHLY CONTRIBUTION	\$18,208.33
NATASHA RALPH	ADMIN EXPENSES	\$1,450.00
NATASHA RALPH	ADMIN EXPENSES	(\$1,450.00)
CENTER FOR PERFORMANCE DEVELOPMEN	FACILITATION SERVICES-MET	\$906.25
GERBER COLLISION & GLASS	REPAIRS TO R-16	\$2,775.88
SHAY & ASSOCIATES LAW FIRM	M. STEINKOENIG - SUBPOENA	\$24.00
SHAY & ASSOCIATES LAW FIRM	L. SCHURTER - SUBPOENA RE	\$24.00
General Fund Administration - City Mgr General Expense Dept. Total		\$161,801.72
<u>General Fund Cultural Arts Theater</u>		
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$79.83
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$193.53
NEUHOFF FAMILY LIMITED PARTNERSHIP	ADVERTISING/THEATER	\$458.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	ADVERTISING/THEATER	\$302.00
PANTAGRAPH	ADVERTISING/THEATER	\$1,378.85
CUMULUS BROADCASTING LLC	RADIO ADS/PARKS	\$300.00
CUMULUS BROADCASTING LLC	RADIO ADS/PARKS	\$500.00
COPY SHOP	POSTERS/THEATER	\$32.00
COPY SHOP	POSTERS/THEATER	\$64.00
ABRAMORAMA INC	FILM RENTAL"CHASING TRANE	\$293.60
GUNPOWDER & SKY DISTRIBUTION LLC	FILM RENTAL"LITTLE HOURS"	\$392.80
MAGNOLIA PICTURES	FILM RENTAL"WHOSE STREET"	\$485.60

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
JANET K LEE	CHRISTMAS ILLUSTRATIONS	\$300.00
JANET K LEE	CHRISTMAS ORNAMENTS	\$870.00
GOLD MEDAL- CHICAGO	CONCESSIONS/THEATER	\$1,159.14
General Fund Cultural Arts Theater Total		\$6,809.35
<u>General Fund Cultural Arts CDM</u>		
RL SCHAEFFER CONSULTING	CONSULTING SERVICES	\$1,100.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$200.50
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$273.74
BUSINESS BUILDERS	REBRANDING INITIATIVE	\$4,750.00
B/N CONVENTION & VISITORS BUREAU	2017 VISITOR GUIDE AD	\$2,000.00
PREMIER PRINT GROUP	ENVELOPES	\$499.00
BLOOMINGTON OFFSET PROCESS	MUSEUM NEWSLETTER 2017	\$2,099.86
AVANTI'S ITALIAN RESTAURANT	AVANTI'S CREDIT FOR 2016	(\$2,500.00)
AVANTI'S ITALIAN RESTAURANT	OCTOBER 2016	\$12.44
AVANTI'S ITALIAN RESTAURANT	DECEMBER 2016	\$189.00
AVANTI'S ITALIAN RESTAURANT	JANURARY 2017	\$97.30
AVANTI'S ITALIAN RESTAURANT	FEBURARY 2017	\$39.45
AVANTI'S ITALIAN RESTAURANT	MARCH 2017	\$63.50
AVANTI'S ITALIAN RESTAURANT	APRIL 2017	\$1,753.09
AVANTI'S ITALIAN RESTAURANT	MAY 2017	\$2,097.72
AVANTI'S ITALIAN RESTAURANT	JUNE 2017	\$384.80
AVANTI'S ITALIAN RESTAURANT	JULY 2017	\$276.30
AVANTI'S ITALIAN RESTAURANT	AUGUST 2017	\$195.95
B/N ECONOMIC DEVELOPMENT COUNCIL	BN BY THE NUMBERS	\$50.00
HOBBY LOBBY STORES INC	AUG STMT/ MISC SUPPLIES	\$9.98
HOBBY LOBBY STORES INC	AUG STMT/ MISC SUPPLIES	\$40.44
HOBBY LOBBY STORES INC	AUG STMT/ MISC SUPPLIES	\$21.46
ACE HARDWARE	AUG STMT/MISC SUPPLIES	\$1.20
ACE HARDWARE	AUG STMT/MISC SUPPLIES	\$65.12
LEAH MARLENE	MUSICAL PERFORMANCE	\$50.00
TOYSMITH	TOYS/DMS	\$2,937.15
KLUTZ INC	MAKE YOUR OWN SOAP	\$65.97
BLUE ORANGE GAMES	FAST TRACK NHL	\$75.00
FBTC LLC	TOYS/DMS	\$62.50
TOYSMITH	TOYS/DMS	\$161.02
TOYSMITH	TOYS/DMS	\$128.25
General Fund Cultural Arts CDM Total		\$17,200.74
<u>General Fund Town Clerk Administration</u>		
T/N PETTY CASH-FINANCE DEPT	CLERK- PLAT & NOTICE	\$93.00
NORMALITE	BID CALLS,AMENDMENTS	\$335.00
General Fund Town Clerk Administration Total		\$428.00
<u>General Fund Corporation Counsel Administration</u>		
HANNAH EISNER	IMPOUND HEARINGS	\$187.50
NATHAN B HINCH	IMPOUNDMENT HEARINGS	\$125.00
CHICAGO TITLE & TRUST CO	SEARCH & EXAM FEES	\$250.00
General Fund Corporation Counsel Administration Total		\$562.50
<u>General Fund Facilities Management Administration</u>		
CINTAS CORPORATION #396	WALKOFF MATS FOR CDM	\$50.52
FARNSWORTH GROUP	UPS GENERATOR ANALYSIS	\$1,085.00
RW VANDEGRAFT PAINTING & DECORATING	DOOR PAINTING/CDM	\$712.00
RW VANDEGRAFT PAINTING & DECORATING	PAINTING SERVICE/CDM	\$356.00
CINTAS CORPORATION #396	WALKOFF MATS FOR UPT	\$230.44
CINTAS CORPORATION #396	WALKOFF MATS FOR CDM	\$50.52
CINTAS CORPORATION #396	WALKOFF MATS FOR UPT	\$230.44
GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	\$65.45
GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	\$98.05
CINTAS CORPORATION #396	WALKOFF MATS/CDM	\$230.44
CINTAS CORPORATION #396	WALKOFF MATS/UPTOWN	\$50.52

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
IDEAL ENVIRONMENTAL ENG INC	ASBESTOS PROGRAM/CAC	\$639.32
UNION ROOFING CO INC	ROOF EVALUATIONS	\$3,675.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$396.70
NICOR GAS	ENERGY USAGE	\$305.03
NICOR GAS	ENERGY USAGE	\$71.51
CORN BELT ENERGY CORP	ENERGY USAGE	\$51.32
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$567.62
OBERLANDER ALARM SYSTEMS INC	ALARM SERVICE/1301 S FELL	\$162.00
AMERENIP	ENERGY USAGE	\$766.47
AMERENIP	ENERGY USAGE	\$183.60
MENARDS	LUMBER	\$13.09
SPRINGFIELD ELECTRIC CO	ELECTRIC BALAST	\$21.44
WM MASTERS INC	ELECTRICAL SERVICES	\$239.15
MCLEAN COUNTY GLASS	DOOR REPAIRS/CAC	\$536.00
AUTOMATIC FIRE SPRINKLER, LLC	SPRINKLER REPAIRS	\$1,575.00
MENARDS	100 W BUG LED BULBS	\$59.88
MID-ILLINOIS MECHANICAL INC	SQUARED SHEAVES,BELTS	\$404.56
SHERWIN-WILLIAMS CO	PAINT	\$20.47
MID-ILLINOIS MECHANICAL INC	REPLACEMENT BELTS	\$515.74
SPRINGFIELD ELECTRIC CO	GEL LEDS	\$104.52
SPRINGFIELD ELECTRIC CO	ECO LAMPS	\$1,386.00
SUPER SIGN SERVICE	NEON SIGN REPAIR/THEATER	\$723.08
HERMES SERVICES AND SALES INC	ROTATE AIR DIFFUSER	\$216.00
SPRINGFIELD ELECTRIC CO	ECO FLOURESCENT LAMPS	\$319.40
MCLEAN COUNTY GLASS	HANDLE REPAIRS & LABOR	\$115.00
SPRINGFIELD ELECTRIC CO	GEL FLUORESCENT LAMP	\$6.26
SPRINGFIELD ELECTRIC CO	GEL F54W FLUORSCENT LAMP	\$250.40
SPRINGFIELD ELECTRIC CO	DUTY ALUMINUM COVER	\$43.32
MENARDS	MISC SUPPLIES	\$88.40
SHERWIN-WILLIAMS CO	PAINT & PAINT SUPPLIES	\$480.89
SHERWIN-WILLIAMS CO	OIL PAINT	\$39.18
SHERWIN-WILLIAMS CO	PAINT	\$112.75
SHERWIN-WILLIAMS CO	PAINT	\$16.47
SHERWIN-WILLIAMS CO	PAINT	\$21.37
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$8.50
WINSUPPLY BLOOMINGTON IL CO	SINK FAUCET	\$86.90
KONE INC	ELEVATOR REPAIRS/UPTOWN	\$272.31
CHICAGO FLYHOUSE INC	RIGGING INSPECTION	\$2,519.00
AZ COMMERCIAL	VOIDING DUPLICATE PAYMENT	(\$29.24)
SHERWIN-WILLIAMS CO	PAINT	\$7.39
SPRINGFIELD ELECTRIC CO	GEL LEDS	\$104.52
SPRINGFIELD ELECTRIC CO	GEL FLOURESCENT LAMP	\$271.20
MILLER JANITOR SUPPLY	FOAM DISPENSER	\$172.40
MILLER JANITOR SUPPLY	HANDS FREE TOWEL DISPENSE	\$111.70
BILL'S KEY & LOCK SHOP	KEYS	\$11.50
MENARDS	MISC SUPPLIES	\$19.98
LAFORCE INC	CORE/DEADBOLTS	\$758.00
SPRINGFIELD ELECTRIC CO	11WATT LIGHT BULBS	\$1.54
AZ COMMERCIAL	VOIDING DUPLICATE PAYMENT	\$29.24
General Fund Facilities Management Administration Total		\$21,631.26
<u>General Fund Finance Financial Services</u>		
LOOMIS FARGO & CO	MONTHLY LOOMIS PICKUP	\$542.93
NEOPOST USA INC	METER RENTAL	\$225.00
QUILL CORPORATION	CREDIT	(\$12.45)
QUILL CORPORATION	CREDIT	(\$18.72)
QUILL CORPORATION	OFFICE SUPPLIES	\$100.48
MIDLAND PAPER	20 CASES OF COPY PAPER	\$1,551.03

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
QUILL CORPORATION	OFFICE SUPPLIES	\$85.94
MIDLAND PAPER	20 CASES LASER BOND PAPER	\$768.80
QUILL CORPORATION	OFFICE SUPPLIES	\$181.95
QUILL CORPORATION	OFFICE SUPPLIES	\$60.96
General Fund Finance Financial Services Total		\$3,485.92
<u>General Fund Information Technology Administration</u>		
T2 SYSTEMS,INC	MONTHLY ROVR SERVICES	\$95.00
CDW GOVERNMENT INC	ADOBE ACROBAT	\$120.63
CIRBN, LLC	CIRBN-FIBER OPTIC CABLES	\$394.68
MDE INC	MDE ANNUAL HOSTING	\$1,600.00
RICOH USA, INC.	MONTHLY COPY MACHINE RENT	\$1,256.89
CIRBN, LLC	INTERNET SERVICE MONTHLY	\$2,058.68
MCLEAN CO INFORMATION SERVICES	MCGIS CONSORTIUM	\$18,333.33
CIVICPLUS	IRONWOOD WEBSITE	\$650.00
IDENTITY AUTOMATION LP	IDENTITY AUTOMATION	\$3,196.85
ENVIRONMENTAL SYSTEMS RESEARCH	GIS GOVT ENTERPRISE LICEN	\$51,000.00
VERIZON WIRELESS	FIREHOUSE SERVICE MONTHLY	\$79.58
FRONTIER	MONTHLY SERVICE - PAY PHO	\$107.08
MNJ TECHNOLOGIES DIRECT INC	TONER	\$858.67
ZONES INC	PLANTRONICS HEADSET	\$293.82
MNJ TECHNOLOGIES DIRECT INC	ZEBRA CARDS FOR CDM	\$141.32
MNJ TECHNOLOGIES DIRECT INC	LASERJET MAINTENANCE KITS	\$591.56
ZONES INC	IMAGE LIGHTENING CONNECT	\$184.00
MNJ TECHNOLOGIES DIRECT INC	TONER	\$1,403.62
MNJ TECHNOLOGIES DIRECT INC	TONER	\$98.84
MNJ TECHNOLOGIES DIRECT INC	TONER	\$902.82
CIRBN, LLC	CIRBN-FIBER OPTIC CABLES	\$2,352.60
CONTINENTAL RESOURCES INC.	FIRE HEADQUARTERS-PHONES	\$7,630.49
General Fund Information Technology Administration Total		\$93,350.46
<u>General Fund Human Resources Administration</u>		
CHESTNUT GLOBAL PARTNERS LLC	EAP SERVICES	\$12,710.00
ADVOCATE HEALTH & HOSPITALS CORP	DRUG SCREENING/HEP B	\$560.00
ADVOCATE HEALTH & HOSPITALS CORP	DRUG SCREENING	\$60.00
NEWS GAZETTE	POLICE RECRUITMENT AD	\$319.80
ALLIED BENEFIT SYSTEMS	MONTHLY FLEX/COBRA FEE	\$523.70
PANTAGRAPH	POLICE RECRUITMENT ADS	\$613.50
Heartland Healthcare Coalition	HEARTLAND HEALTHCARE COAL	\$190.00
General Fund Human Resources Administration Total		\$14,977.00
<u>General Fund Inspections Administration</u>		
BOITNOTTS LAWN & LANDSCAPING	MOWING @ 312 VICTORIA	\$506.00
PARKWAY AUTO LAUNDRY	CAR WASH	\$7.00
BOITNOTTS LAWN & LANDSCAPING	MOWING/13 HALE COURT	\$90.00
Dave Geshiwilm	706 N SCHOOL BONE GRANT	\$452.40
Jeff Augspurger	607 N MAIN ST BONE GRANT	\$10,000.00
Troy Sondgeroth	TAPE MEASURES	\$48.98
General Fund Inspections Administration Total		\$11,104.38
<u>General Fund Police Narcotics Enforcement</u>		
U.S.BANK	VICE EVIDENCE BAGS	\$296.66
U.S.BANK	PHONE GUARD/VICE EVIDENCE	\$581.21
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201705	\$2,833.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201706	\$512.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201705	\$70.00
IL STATE POLICE/ASSET SEIZURE	FORFEITURE FUNDS - 201703	\$67.00
General Fund Police Narcotics Enforcement Total		\$4,359.87
<u>General Fund Police Administration</u>		
CI SHOOTING SPORTS,INC	BOOTS/STOLL	\$125.99
CI SHOOTING SPORTS,INC	BOOTS/HEONIGES	\$116.99
RAY O'HERRON CO INC	BIKE CLOTHING	\$119.71

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
RAY O'HERRON CO INC	CALEA NAME TAG	\$29.22
RAY O'HERRON CO INC	UNIFORM DRESS SHOES	\$78.67
RAY O'HERRON CO INC	BADGES.NAMEBARS	\$686.01
RAY O'HERRON CO INC	UNIFORM PANTS	\$209.96
RAY O'HERRON CO INC	UNIFORM PANTS	\$147.25
RAY O'HERRON CO INC	UNIFORM SHIRTS	\$105.94
U.S.BANK	PLATE CARRIERS	\$543.90
MOTOROLA	MONTHLY SERVICE- WAVE	\$90.00
KRUGER ANIMAL HOSPITAL	K9 CARE/SUPPLIES	\$97.79
MCLEAN COUNTY TREASURER	CENT COMMUNICATION/OCT	\$81,169.50
U.S.BANK	CID BACKGROUND INFO	\$60.00
NICOR GAS	ENERGY USAGE	\$52.41
PARKWAY AUTO LAUNDRY	CARWASHES	\$126.00
BILL'S KEY & LOCK SHOP	KEYS	\$4.14
ACE HARDWARE	SPRING SNAP LINK	\$31.07
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINT	\$41.50
SECTY OF STATE-MOTOR VEH DIV	LICENSE RENEWAL STICKERS	\$202.00
U.S.BANK	BIKE LIGHTS/BAGS	\$1,129.80
FEDEX	EVIDENCE SHIPPING	\$78.71
CLAIM FOX, INC	RECORDS COPIES - CID CASE	\$40.20
P F PETTIBONE & COMPANY	CITATION&COMPLAINT FORMS	\$2,172.95
DARNALL PRINTING	OV VIOLATION FORMS	\$1,536.55
U.S.BANK	ONLINE K9 SUB	\$10.00
FBI-Chicago	IL FBI NATIONAL ACADEMY A	\$300.00
U.S.BANK	TRAVEL/TRAINING EXPENSES	\$184.96
U.S.BANK	TRAVEL/TRAINING EXPENSES	\$144.79
U.S.BANK	TRAINING EXPENSES	\$20.00
U.S.BANK	TRAVEL/TRNG. EXPENSES	\$132.03
U.S.BANK	TRAINING REGISTRATIOINS	\$1,015.00
LANDMARK LAUNDRY	OCT NW SUB-STATION RENT	\$1,400.00
OTTO ENGINEERING	EARPHONE KITS	\$139.58
TRITECH SOFTWARE SYSTEMS	DRUG TESTING KITS	\$347.99
OFFICE DEPOT CREDIT PLAN	SUPPLIES (ACC. RECONSTRUC	\$68.37
U.S.BANK	CRIME SCENE TAPE	\$60.37
U.S.BANK	PHONE CASE	\$32.94
U.S.BANK	K9 SUPPLIES	\$50.49
U.S.BANK	CAMCORDER; FIREARM SUPP:B	\$1,288.97

General Fund Police Administration Total \$94,191.75

General Fund Fire Foreign Fire Tax

MISC FIRE DEPT	WRISTBANDS	\$450.00
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General Fund Fire Foreign Fire Tax Total \$450.00

General Fund Fire Administration

PAUL MARTIN	FF STATION BOOTS	\$150.00
JOEL GOLLNITZ	FF STATION BOOTS	\$132.80
RAY O'HERRON CO INC	MISC CLOTHING	\$107.53
MUNICIPAL EMERGENCY SERVICES	LEATHER BOOTS	\$558.98
RAY O'HERRON CO INC	MISC CLOTHING	\$422.75
RAY O'HERRON CO INC	CLOTHING	\$411.85
RAY O'HERRON CO INC	CLOTHING	\$488.31
RAY O'HERRON CO INC	CLOTHING	\$145.35
RAY O'HERRON CO INC	CLOTHING	\$105.63
NICOR GAS	ENERGY USAGE	\$336.68
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,550.43
AMERENIP	ENERGY USAGE	\$876.75
GLOBAL EMERGENCY PRODUCTS INC	FRONT INTAKE SWITCH	\$387.51
GLOBAL EMERGENCY PRODUCTS INC	REPLACE DECK GUN GAUGE	\$332.81
MCLEAN CO AREA EMS SYSTEM	EDUCATIONAL CLASSES	\$1,000.00
BEN WHITACRE	ADVANCE MEALS - FIRE ACAD	\$225.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
HAWTHORN SUITES	MISC HOTEL ACCOMMODATIONS	\$1,336.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$151.52
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$69.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$156.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$194.59
JOHN MCMANN	ADVANCE MEALS - TRAINING	\$111.00
GREG MOHR	ADVANCE MEALS - TRAINING	\$111.00
ROBERT COLLINS	ADVANCE MEALS - TRAINING	\$111.00
MATT STEINKOENIG	ADVANCE MEALS - TRAINING	\$111.00
BEN WHITACRE	FIRE ACADEMY MEALS	\$225.00
PARKWAY AUTO LAUNDRY	CAR WASHES	\$28.00
MENARDS	KEYPAD FLEXLOCK	\$238.00
MENARDS	MISC SUPPLIES	\$7.58
MENARDS	MISC MAINT SUPPLIES	\$157.56
AZ COMMERCIAL	MISC SUPPLIES	\$18.49
AZ COMMERCIAL	MISC SUPPLIES	(\$18.49)
AZ COMMERCIAL	MISC SUPPLIES	\$18.49
MENARDS	WOODFILLER & STAIN	\$26.54
MIDWEST EQUIPMENT II	CYCLE FUEL	\$323.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLY	\$30.40
OSF MEDICAL GROUP	PHARMACY CHARGE	\$114.91
General Fund Fire Administration Total		\$10,754.87
<u>General Fund Public Works Administration</u>		
CINTAS CORPORATION #396	FIRST AID SUPPLIES	\$67.05
NICOR GAS	ENERGY USAGE	\$104.82
COMCAST CORPORATION	PW COMCAST CHARGES 09/16	\$11.98
PARKWAY AUTO LAUNDRY	CAR WASH	\$7.00
General Fund Public Works Administration Total		\$190.85
<u>General Fund Public Works Fleet Maintenance</u>		
CINTAS CORPORATION #396	UNIFORM RENTAL	\$93.14
CINTAS CORPORATION #396	UNIFORM RENTAL	\$93.14
CARQUEST AUTO PARTS OF BLM IL INC	ANTI FREEZE	\$373.45
DON OWEN TIRE SERVICE	TIRES MOUNT/DISMOUNT	\$1,013.96
JOPAC COMPANIES	SUPPLIES	\$19.32
RUSH TRUCK CENTERS OF ILLINOIS, INC	VINYL SEAT CUSHION	\$312.42
JOE'S TOWING & RECOVERY	TOWING CHARGE	\$565.00
DON OWEN TIRE SERVICE	TIRE REPAIRS	\$63.69
EVERGREEN FS INC.	DIESEL EXHAUST FLUID	\$355.01
GLOBAL EMERGENCY PRODUCTS INC	HANDLE LATCH	\$103.11
CARQUEST AUTO PARTS OF BLM IL INC	ANTIFREEZE	\$373.45
CARQUEST AUTO PARTS OF BLM IL INC	PAINTED ROTOR,BRAKE PADS	\$119.11
DON OWEN TIRE SERVICE	FLAT TIRE REPAIR	\$41.19
EAGLE AUTOMOTIVE	MASTER CYLINDER	\$126.17
HELLER FORD	SEAT BELTS	\$229.68
NAPA AUTO PARTS	BRAKE CYLINDER	\$63.15
RUSH TRUCK CENTERS OF ILLINOIS, INC	QUICK RELEASE VALVES	\$50.94
VAN HOOK UPHOLSTERY	SEAT REPAIRS	\$614.00
NORTHERN SAFETY CO INC	NITRILE GLOVES	\$102.66
EVERGREEN FS INC.	DIESEL EXHAUST FLUID	\$344.43
ALTORFER INC	SPRING ASY,GLASS,BLADE	\$672.53
GLOBAL EMERGENCY PRODUCTS INC	AIR FILTER CLEANER	\$242.70
CENTRAL ILLINOIS TRUCKS INC	FILTER	\$94.41
CENTRAL ILLINOIS TRUCKS INC	CREDIT	(\$107.68)
CENTRAL ILLINOIS TRUCKS INC	HOSE AIR CLAMP	\$3.64
CENTRAL ILLINOIS TRUCKS INC	HEATER HOSE	\$373.65
CLASS C SOLUTIONS-SID TOOL CO.	CABLE TIES,BLK TUBING	\$100.71
DON OWEN TIRE SERVICE	TIRES	\$423.36
HELLER FORD	INSTALLED,SENSOR&GASKETS	\$515.86

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
SAM LEMAN FORD BLOOMINGTON	CREDIT	(\$125.00)
SAM LEMAN FORD BLOOMINGTON	MODULE	\$750.00
General Fund Public Works Fleet Maintenance Total		\$8,001.20
<u>General Fund Public Works Waste Removal</u>		
ADS OF BLOOMINGTON	TRANSFER STATION FEES	\$43,095.60
AMERICAN PEST CONTROL	PEST CONTROL	\$100.00
AMERICAN PEST CONTROL	RODENT CONTROL/PW	\$45.00
MORRIS AVENUE GARAGE	3 AXLE STATE INSPECTION	\$37.00
J & R USED TIRE SERVICE	TIRE RECYCLING	\$128.00
MENARDS	GREEN TREATED LUMBER	\$54.60
MENARDS	SHED REPAIR SUPPLIES	\$200.46
MENARDS	CREDIT	(\$23.48)
MENARDS	LUMBER	\$23.48
MATHIS KELLY CONSTRUCTION	CONCRETE	\$31.79
MATHIS KELLY CONSTRUCTION	CONCRETE	\$31.79
WHERRY MACHINE & WELDING INC	13'ANGLE IRON	\$115.25
EVERGREEN FS INC.	LP GAS BULK 20.9 @ \$2.58	\$53.92
General Fund Public Works Waste Removal Total		\$43,893.41
<u>General Fund Public Works Streets</u>		
MATHIS KELLY CONSTRUCTION	SLUSH BOOTS	\$94.45
HANOVER ARCHITECTURAL PRODUCTS	PREST BRICK & PAVERS	\$4,284.16
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTION	\$120.00
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTION	\$30.00
CHAMPAIGN SIGNAL & LIGHTING CO.	SIGNAL MAINT AUGUST 2017	\$5,305.24
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTIONS	\$150.00
CITY OF BLOOMINGTON	TRAFFIC SIGNAL MAINT	\$1,392.41
CORN BELT ENERGY CORP	ENERGY USAGE	\$16,083.53
NORD OUTDOOR POWER CORP	CARB & FUEL LINE CLEANING	\$51.00
MATHIS KELLY CONSTRUCTION	TROWEL	\$65.00
T/N PETTY CASH-FINANCE DEPT	DMV-REPLACEMENT PLATES	\$9.00
MENARDS	LUMBER	\$65.40
MENARDS	MEASURING WHEEL,HAMMER	\$46.25
MENARDS	V-JAW PLIER,DRILL BITS	\$22.56
MIDWEST CONSTRUCTION RENTALS	PAINT ROLLING APPICATOR	\$22.95
TRAFFIC SIGN STORE	TRAFFIC SIGN	\$72.50
TRAFFIC SIGN STORE	TRAFFIC SIGNS	\$122.00
TRAFFIC SIGN STORE	TRANSFER TAPE NUMBERS	\$26.25
TRAFFIC SIGN STORE	TRANSFER TAPE LETTERS	\$42.00
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$1,265.00
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$632.50
DIAMOND VOGEL PAINT	WHITE TRAFFIC PAINT	\$2,280.00
DIAMOND VOGEL PAINT	GLASS BEADS	\$810.00
TRAFFIC SIGN STORE	PEDESTRIAN SIGNS & POSTS	\$1,352.45
TRAFFIC SIGN STORE	TRAFFIC CONES	\$2,178.45
MIDWEST CONSTRUCTION SERVICES INC	RUBBER COLLARS	\$283.00
MIDWEST CONSTRUCTION SERVICES INC	RUBBER COLLARS	\$283.00
TRAFFIC SIGN STORE	SQUARE TUBE TOPS&ANCHORS	\$2,114.23
TRAFFIC SIGN STORE	CHANNEL POSTS & ANCHORS	\$1,245.47
T/N PETTY CASH-FINANCE DEPT	GAS TO PICK UP PARTS	\$15.01
MIDWEST CONSTRUCTION RENTALS	FINISH MACHINE	\$75.00
DON OWEN TIRE SERVICE	USED TIRES	\$152.50
MCLEAN COUNTY ASPHALT	POLY SURFACE	\$300.94
PRAIRIE MATERIAL SALES INC	CONCRETE	\$610.17
PRAIRIE MATERIAL SALES INC	CREDIT	(\$8,432.99)
MATHIS KELLY CONSTRUCTION	REINF. STEEL	\$54.00
MATHIS KELLY CONSTRUCTION	REINF. STEEL	\$137.63
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,324.80
PRAIRIE MATERIAL SALES INC	CONCRETE	\$5,734.26

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
STARK EXCAVATING	CONCRETE	\$2,909.40
MCLEAN COUNTY ASPHALT	SCREENED BLACK DIRT	\$144.48
MCLEAN COUNTY ASPHALT	BITUMINOUS SURFACE	\$409.18
MIDWEST CONSTRUCTION RENTALS	REBAR CUTTER	\$84.96
RIVER CITY SUPPLY INC	HOT MIX ASPHALT	\$1,658.04
MATHIS KELLY CONSTRUCTION	REINF STEEL	\$204.30
MATHIS KELLY CONSTRUCTION	HAND GROOVER	\$39.89
General Fund Public Works Streets Total		\$45,870.37
<u>General Fund Engineering Engineering Services</u>		
RED WING SHOE STORE	BOOTS/TERRY WHALEN	\$143.99
FEDEX	SHIP TO IDOT FOR WHOPPER	\$45.91
PURITAN SPRINGS WATER	WATER SERVICE/ENG	\$23.80
General Fund Engineering Engineering Services Total		\$213.70
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
WALMART COMMUNITY BRC	SUPPLIES	\$24.91
WALMART COMMUNITY BRC	SUPPLIES	\$6.97
WALMART COMMUNITY BRC	SUPPLIES	\$105.08
WALMART COMMUNITY BRC	SUPPLIES	\$86.06
WALMART COMMUNITY BRC	SUPPLIES	\$22.72
General Fund Parks & Recreation Rec.- Before/After School Total		\$245.74
<u>General Fund Parks & Recreation Community Activity Center</u>		
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$122.71
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$144.30
General Fund Parks & Recreation Community Activity Center Total		\$267.01
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
RON SMITH PRINTING CO INC	SOFTBALL SCORECARDS	\$95.00
TNT GOLF CAR & EQUIPMENT CO	BACK SEAT HEAD REST	\$179.95
MINERVA SPORTSWEAR	SIGNAGE FOR 6-SEATER	\$180.00
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$454.95
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
MINERVA SPORTSWEAR	SHIRTS/PEE WEE SPORTS	\$234.30
MINERVA SPORTSWEAR	VINYL NUMBERS	\$58.80
MINERVA SPORTSWEAR	SHIRTS/PEE WEE SOCCER	\$240.00
READ'S SPORTING GOODS	STOPWATCH	\$29.95
General Fund Parks & Recreation Recreation/Teen Programs Total		\$563.05
<u>General Fund Parks & Recreation Tournament</u>		
CATCHING DESIGN	ASA TOUR PROGRAM DESIGN	\$1,572.50
ROSATTI'S PIZZA OF NORMAL	JULY STMT/PIZZAS,SALADS	\$373.40
WALMART COMMUNITY BRC	SUPPLIES	\$164.46
General Fund Parks & Recreation Tournament Total		\$2,110.36
<u>General Fund Parks & Recreation Aquatics</u>		
LIFEGUARD STORE INC	SWIM SUITS	\$190.00
LIFEGUARD STORE INC	CREDIT	(\$43.31)
AMERICAN PEST CONTROL	PEST CONTROL/AAC	\$57.25
AMERICAN PEST CONTROL	PEST CONTROL/FFAC	\$57.25
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$486.75
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$653.48
WHERRY MACHINE & WELDING INC	ANCHORING PLATES	\$68.49
BRADFORD SUPPLY CO	PVC PLUGS & BUSHINGS	\$5.95
PROFESSIONAL ELECTRIC	BELT	\$4.22
ACE HARDWARE	AUG STMT/MISC SUPPLIES	\$14.97
CONNOR CO	COUPLER & OIL	\$19.93
LIFEGUARD STORE INC	GUARD PULLOVER JACKETS	\$84.00
LIFEGUARD STORE INC	INCENTIVE AWARD	\$56.00
HILL RADIO	AAC RADIO RENTAL	\$270.00
DENNY'S DOUGHNUTS & BAKERY	COOKIES	\$105.00
DENNY'S DOUGHNUTS & BAKERY	CUPCAKES	\$11.00
DENNY'S DOUGHNUTS & BAKERY	CUPCAKES	\$11.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
DENNY'S DOUGHNUTS & BAKERY	CUPCAKES	\$11.00
AVANTI'S ITALIAN RESTAURANT	AUG STMT/GONDOLAS PARKS	\$103.75
WALMART COMMUNITY BRC	SUPPLIES	\$9.96
AIRGAS CARBONIC INC	LIQUID CARBON DIOXIDE	\$150.00
General Fund Parks & Recreation Aquatics Total		\$2,326.69
<u>General Fund Parks & Recreation Golf Course</u>		
SURPREME INTERNATIONAL LLC	POLOS/IRNWD	\$406.22
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$37.17
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,191.94
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$58.54
COMCAST CORPORATION	INTERNET FEES/IRONWOOD	\$19.90
COMCAST CORPORATION	DIGITAL CONVERTER	\$9.95
NIVEL PARTS & MANUFACTURING CO	RIVETS,SENSOR HARNESS	\$19.99
NIVEL PARTS & MANUFACTURING CO	RIVETS,SENSOR HARNESS	\$103.08
NIVEL PARTS & MANUFACTURING CO	CHARGER RECEPTACLE	\$95.36
NIVEL PARTS & MANUFACTURING CO	THROTTLE SENSOR	\$367.11
NIVEL PARTS & MANUFACTURING CO	THROTTLE SENSOR	\$24.99
General Fund Parks & Recreation Golf Course Total		\$2,334.25
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$39.00
MARC BOON	MUSICAL PERFORMANCE	\$400.00
BONES JUGS LLC	MUSICAL PERFORMANCE	\$1,500.00
T/N PETTY CASH-FINANCE DEPT	PARKS AND REC EVENT SUPPL	\$25.17
REBECCA GRIFFIN	THEATER REIMBURSE	\$579.26
WALMART COMMUNITY BRC	SUPPLIES	\$53.52
REBECCA GRIFFIN	REIMBURSE-SUMMER THEATER	\$290.27
General Fund Parks & Recreation Recreation/Youth Programs Total		\$2,887.22
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
RED WING SHOE STORE	BOOTS/NOAH JEFFERSON	\$75.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$34.80
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,759.89
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$64.30
D & K PRODUCTS	GRASS SEED	\$975.00
ERB TURF EQUIPMENT INC	DRIVE KIT	\$903.80
ERB TURF EQUIPMENT INC	DRIVE KIT	\$28.73
ERB TURF EQUIPMENT INC	SWITCH	\$116.01
S & S INDUSTRIAL	TOWELS	\$165.04
General Fund Parks & Recreation Golf Course Maintenance Total		\$4,122.57
<u>General Fund Parks & Recreation Administration</u>		
FARNSWORTH GROUP	IRNWD CLUBHOUSE REMODEL	\$10,972.25
CIRCLE	7 MEMBERS-DUES	\$80.00
PARKWAY AUTO LAUNDRY	CARWASH	\$14.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS/PARKS	\$390.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS/PARKS	\$390.00
GREAT PLAINS MEDIA	RADIO ADS/PARKS	\$600.00
CUMULUS BROADCASTING LLC	RADIO ADS/PARKS	\$565.00
CUMULUS BROADCASTING LLC	RADIO ADS/PARKS	\$736.00
PANTAGRAPH	EXTRA NEWSPAPERS	\$400.00
CUMULUS BROADCASTING LLC	RADIO ADS/IRNWD	\$900.00
CUMULUS BROADCASTING LLC	RADIO ADS/IRNWD	\$1,020.00
CUMULUS BROADCASTING LLC	RADIO ADS/IRNWD	\$900.00
CUMULUS BROADCASTING LLC	RADIO ADS/IRNWD	\$1,020.00
PANTAGRAPH	2018 YEARLY SUBSCRIPTION	\$461.87
CIRCLE	FALL CONNECTION REGISTRAT	\$175.00
General Fund Parks & Recreation Administration Total		\$18,624.12
<u>General Fund Parks & Recreation Parks Maintenance</u>		
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$827.13
NICOR GAS	ENERGY USAGE	\$63.55

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CORN BELT ENERGY CORP	ENERGY USAGE	\$9,759.99
CORN BELT ENERGY CORP	ENERGY USAGE	\$101.94
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$707.65
AMERENIP	ENERGY USAGE	\$29.42
AMERENIP	ENERGY USAGE	\$9.00
HOME DEPOT CREDIT SERVICES	AUG STMT/ MISC SUPPLIES	\$2.98
WATER PRODUCTS CO OF ILLINOIS	CAST IRON CURB BOX	\$13.12
EVERGREEN FS INC.	HERBICIDE	\$341.25
ACE HARDWARE	AUG STMT/MISC SUPPLIES	\$4.17
CRESCENT ELECTRIC SUPPLY CO	PVC CONDUIT CLAMPS	\$7.06
BURRIS EQUIPMENT CO	COUNTER PARTS	\$241.88
BURRIS EQUIPMENT CO	WHEEL NUT,HEX NUT	\$27.66
DON OWEN TIRE SERVICE	TIRE REPAIRS	\$23.27
VERMEER SALES & SERVICE INC	OIL & FILTERS	\$127.16
DON OWEN TIRE SERVICE	TIRES & SPIN BALANCE	\$195.50
GAME TIME	PLAYGROUND EQUIPMENT	\$565.44
BOBCAT OF PEORIA INC	HOSES	\$123.72
BOBCAT OF PEORIA INC	COUPLERS	\$31.65
ILLINOIS PORTABLE TOILETS	AUG17 PORTABLE RESTROOMS	\$2,004.00
BILL'S KEY & LOCK SHOP	KEYS,KEY TAGS	\$11.34
MATHIS KELLY CONSTRUCTION	LIMESTONE CAUKLING	\$73.69
MATHIS KELLY CONSTRUCTION	BACKER RODS	\$2.70
MATHIS KELLY CONSTRUCTION	BACKER ROD,PRIMER	\$31.81
CCP INDUSTRIES INC	SHOP TOWELS	\$202.40
CCP INDUSTRIES INC	SHOP TOWELS	\$32.87
MILLER JANITOR SUPPLY	GARBAGE LINERS	\$475.70
MD DESIGNS BY METAL DECOR	COPPER BACKUP PLATE	\$140.48
MCLEAN COUNTY ASPHALT	BLACK DIRT,COBBLESTONE	\$196.14
MCLEAN COUNTY ASPHALT	BLACK DIRT & COBBLESTONE	\$160.02
ACE HARDWARE	AUG STMT/MISC SUPPLIES	\$353.17
NUTOYS LEISURE PRODUCTS	32 LITTER RECEPTACLES	\$5,014.00
MIDWEST CONSTRUCTION RENTALS	CONCRETE FORM OIL	\$44.85
MIDWEST CONSTRUCTION RENTALS	FORMING STAKES	\$110.00
LAWSON PRODUCTS INC	BATTERIES	\$49.11
MILLER JANITOR SUPPLY	URIGARD,TOILET PAPER	\$214.00
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$329.00
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$470.00
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$658.00
ILLINOIS STANDARD PARTS INC	CARRIAGE BOLTS,PAINT	\$148.22
MCLEAN COUNTY ASPHALT	COBBLES W/GRANITE,DIRT	\$322.72
MD DESIGNS BY METAL DECOR	COPPER PLATE	\$140.61
NORTHERN TOOL & EQUIPMENT	OIL PUMP KIT	\$559.99
MCLEAN COUNTY ASPHALT	BLACK DIRT,COBBLESTONE	\$212.80
MCLEAN COUNTY ASPHALT	BLACK DIRT & COBBLESTONE	\$491.20
CASEY'S GARDEN SHOP INC	WATERCAN	\$19.99
ACE HARDWARE	AUG STMT/MISC SUPPLIES	\$60.91
PRAIRIE SIGNS INC	FOOD FOREST SIGN	\$48.00
CASEY'S GARDEN SHOP INC	MIXED PLANTERS	\$29.99
MCLEAN COUNTY ASPHALT	COBBLES W/GRANITE,DIRT	\$384.00
MIDWEST EQUIPMENT II	TENSIONING GEAR ASSY	\$17.95
ACE HARDWARE	AUG STMT/MISC SUPPLIES	\$97.94
General Fund Parks & Recreation Parks Maintenance Total		\$26,311.14
<u>General Fund Concessions Aquatics</u>		
WALMART COMMUNITY BRC	SUPPLIES	\$104.74
WALMART COMMUNITY BRC	RETURNS	(\$127.10)
General Fund Concessions Aquatics Total		(\$22.36)
<u>General Fund Concessions Recreation</u>		
BIG JOHN GRILLS & ROTISSERIES	LP REGULATOR,HOSE	\$350.20

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WALMART COMMUNITY BRC	SUPPLIES	\$5.28
WALMART COMMUNITY BRC	SUPPLIES	\$48.44
General Fund Concessions Recreation Total		\$403.92
<u>General Fund Concessions Golf Course</u>		
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/IRNWD	\$59.86
WALMART COMMUNITY BRC	SUPPLIES	\$82.27
AVANTI'S ITALIAN RESTAURANT	AUG STMT/MISC SUPPLIES	\$607.40
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/IRNWD	\$413.61
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/IRNWD	\$492.36
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGE	\$163.10
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGE	\$184.00
RA-JAC DISTRIBUTING	ALCOHOLIC BEVERAGES	\$170.55
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
WALMART COMMUNITY BRC	SUPPLIES	\$705.63
General Fund Concessions Golf Course Total		\$2,944.78
General Fund		\$698,603.02
<u>Motor Fuel Tax Fund Public Works Motor Fuel Tax</u>		
FARNSWORTH GROUP	BELT AVE & SUGAR CREEK	\$18,532.11
STARK EXCAVATING	VIRGINIA/UNIVERSITY-FRANK	\$57,988.98
RAMSEY GEOTECHNICAL ENGINEERING LL 17-176 HERSHEY ROAD		\$883.75
STARK EXCAVATING	GREENBRIAR DR EXTENSION	\$868.75
FARNSWORTH GROUP	BEECH & FELL SIDEWALKS	\$3,844.25
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$82,117.84
Motor Fuel Tax Fund		\$82,117.84
<u>Library Fund Library Administration</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$41.00
GETZ FIRE EQUIPMENT	FIRE ALARM INSPECTION	\$154.00
UNIQUE MANAGEMENT SERVICES INC	14 PLACEMENTS	\$125.30
ALERT SIGNAL & CONTROL CO	FIRE ALARM MODULE	\$380.00
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$114.80
LAWSON PRODUCTS INC	BATTERIES,MAGNETIC HOLDER	\$85.64
PURITAN SPRINGS WATER	WATER SERVICE/NPL	\$14.70
CENTRAL SUPPLY CO	CLOTHS,FACIAL TISSUE	\$123.98
MILLER JANITOR SUPPLY	TISSUES	\$88.70
ULTRA-CHEM INC	JANITORIAL SUPPLIES	\$213.09
CIRBN, LLC	INTERNET SERVICE MONTHLY	\$76.08
DEX MEDIA	COMMUNICATIONS/MEDIA SERV	\$33.65
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	\$50.00
NATIONAL PEN COMPANY	FLASHLIGHT KEY CHAIN	\$348.72
NATIONAL PEN COMPANY	MOOD PENCILS	\$433.09
YOURMEMBERSHIP.COM INC	COMM MANAGER JOB BOARD	\$325.00
MIDLAND PAPER	CASES OF PAPER	\$497.82
BEST BUY BUSINESS ADVANTAGE ACCT	FIRE HD8 16GB	\$97.98
BEST BUY BUSINESS ADVANTAGE ACCT	CREDIT	(\$17.99)
KROGER-INDY CUSTOMER CHARGES	AUG STMT/MISC SUPPLIES	\$49.18
WATTS COPY SYSTEMS, INC.	COLOR IMAGE CHARGES/NPL	\$1,281.10
WATTS COPY SYSTEMS, INC.	COLOR IMAGE CHARGES/NPL	\$188.42
WALMART COMMUNITY BRC	PROGRAM SUPPLIES	\$54.21
WALMART COMMUNITY BRC	OFFICE SUPPLIES	\$77.42
WALMART COMMUNITY BRC	MISC SUPPLIES	\$63.59
WALMART COMMUNITY BRC	MISC SUPPLIES	\$97.02
DEMCO INC	FILAMENT TAPE,DOT LABLES	\$262.20
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$462.79
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$231.99
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$330.96
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$490.10

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CENGAGE LEARNING INC	SEPT BASIC 8 PLAN	\$186.68
CENGAGE LEARNING INC	SEPT CORE 8 PLAN	\$263.90
CENGAGE LEARNING INC	SEPT WHEELER HRDCVR 5 PLN	\$192.68
CENGAGE LEARNING INC	SEPT BIOGRAPHY 2 PLAN	\$50.23
CENGAGE LEARNING INC	SEPT CHRISTIAN FICTION 4	\$149.19
CENGAGE LEARNING INC	SEPT CHRISTIAN ROMANCE	\$70.47
CENGAGE LEARNING INC	SEPT MYSTERY 6 PLAN	\$146.19
CENGAGE LEARNING INC	SEPT REVIEWERS CHOICE 2PL	\$47.23
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$273.24
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$231.72
CENGAGE LEARNING INC	CREDIT	(\$10.94)
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$134.87
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$312.90
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$234.32
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$105.29
CENGAGE LEARNING INC	SEPT LARGE PRINT DIST 6PL	\$44.24
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$45.00
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$121.59
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$330.55
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN BOOKS	\$152.10
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN BOOKS	\$18.20
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN BOOKS	\$9.04
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN BOOKS	\$236.60
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN BOOKS	\$45.20
BAKER & TAYLOR COMPANIES	CHILDREN BOOKS	\$367.07
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$195.49
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$207.73
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$359.54
MIDWEST TAPE	DVDS	\$476.82
MIDWEST TAPE	DVDS	\$119.96
MIDWEST TAPE	DVDS	\$50.98
WALMART COMMUNITY BRC	OFFICE SUPPLIES	\$35.71
WALMART COMMUNITY BRC	DVDS	\$639.36
WALMART COMMUNITY BRC	DVDS	\$770.24
WALMART COMMUNITY BRC	DVDS	\$390.00
WALMART COMMUNITY BRC	DVDS	\$53.88
WALMART COMMUNITY BRC	DVDS	\$272.40
WALMART COMMUNITY BRC	PROGRAM SUPPLIES	\$64.39
WALMART COMMUNITY BRC	DVDS	\$582.80
MIDWEST TAPE	AUDIOBOOKS	\$99.98
RECORDED BOOKS LLC	AUDIOBOOKS	\$172.00
RECORDED BOOKS LLC	MUSIC CDS	\$251.97
MIDWEST TAPE	MUSIC CDS	\$128.91
MIDWEST TAPE	MUSIC CDS	\$110.92
PANTAGRAPH	PANTAGRAPH RENEWAL SUBSCR	\$739.55
EBSCO SUBSCRIPTION SERVICES	EBSCO PACKAGE	\$4,550.00
BAKER & TAYLOR COMPANIES	SUBSCRIPTION FEES	\$2,295.00
Library Fund Library Administration Total		\$23,099.73
Library Fund		\$23,099.73
Library Replacement Fund Library Administration		
FRIENDS OF THE SAINT PAUL LIBRARY	CONSULTING FEES	\$5,025.02
Library Replacement Fund Library Administration Total		\$5,025.02
Library Replacement Fund		\$5,025.02
Capital Investment Fund Other-Capital Investment Capital Investment		
MENARDS	WIRE BASKETS,SHIMS,CAULK	\$122.12
HENSON ROBINSON CO	THEATER ROOF	\$8,968.00
MATHIS KELLY CONSTRUCTION	CREDIT	(\$32.85)

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MAURER-STUTZ INC	KELLEY BASIN 66 CONNECTIO	\$15,390.00
HOME DEPOT CREDIT SERVICES	AUG STMT/ MISC SUPPLIES	\$29.97
HOME DEPOT CREDIT SERVICES	AUG STMT/ MISC SUPPLIES	\$3,829.70
MCLEAN COUNTY ASPHALT	RECYCLED ASPHALT	\$694.89
ACE HARDWARE	AUG STMT/MISC SUPPLIES	\$17.98
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$752.00
MCLEAN COUNTY ASPHALT	RECYCLE COLD ASPHALT	\$415.21
ILLINOIS PRAIRIE ELECTRIC INC	ELECTRICAL SERVICES	\$2,710.00
SHERWIN-WILLIAMS CO	PAINT	\$353.50
SHERWIN-WILLIAMS CO	PAINT	\$435.94
SHERWIN-WILLIAMS CO	PAINT	\$237.50
GAME TIME	PLAYGROUND EQUIPMENT	\$19.10
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$419.21
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE&ASPHALT	\$472.01
WSP USA INC	TIGER GRANT AP SERVICES	\$10,238.37
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$45,072.65
		Capital Investment Fund
		\$45,072.65
Fire Station Capital Inv. Other-Capital Investment Capital Investment		
MUNICIPAL EMERGENCY SERVICES	HOSE RACK,STORAGE RACK	\$16,902.00
BILL'S KEY & LOCK SHOP	KEYS	\$51.00
BLDD ARCHITECTS, INC	FIRE DEPT HEADQUARTERS	\$15,573.52
Fire Station Capital Inv. Other-Capital Investment Capital Investment Total		\$32,526.52
		Fire Station Capital Inv.
		\$32,526.52
Roadway Fund Engineering Road & Bridge		
CRAWFORD, MURPHY, & TILLY, INC.	ARTERIAL EVALUATION	\$1,651.40
CRAWFORD, MURPHY, & TILLY, INC.	ARTERIAL EVALUATION	\$2,811.84
Roadway Fund Engineering Road & Bridge Total		\$4,463.24
		Roadway Fund
		\$4,463.24
Uptown TIF Fund Administration - City Mgr Uptown Project		
HEARTLAND BANK AND TRUST	INTEREST SUBSIDY	\$58,078.37
Uptown TIF Fund Administration - City Mgr Uptown Project Total		\$58,078.37
		Uptown TIF Fund
		\$58,078.37
Water Fund		
WATER PRODUCTS CO OF ILLINOIS	SOLID SLEEVE COUPLING	\$406.00
FERGUSON WATERWORKS	3/4" WATER METERS	\$19,683.24
WATER PRODUCTS CO OF ILLINOIS	COPPER TUBE	\$660.00
WATER PRODUCTS CO OF ILLINOIS	ANCHOR COUPLING,GASKETS	\$384.00
WATER PRODUCTS CO OF ILLINOIS	COPPER TUBE	\$450.24
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMPLETE	\$1,747.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$2,129.00
SECHRIST, KATHY	REFUND/1114 DRAYTON ST	\$8.57
STEVE VIRGIL	REFUND/1506 DUSTIN DR BWF	\$113.59
LYLE REED	REFUND/512 MARIAN AVE	\$124.35
COLLINS, CORY	REFUND/912 DIVISION ST	\$25.80
REDBIRD APARTMENTS	REFUND/101 E LINCOLN C	\$125.44
		Water Fund Total
		\$25,857.23
Water Fund Water Administration		
DIGITAL COPY SYSTEMS LLC	BLACK AND COLOR COPIES	\$57.09
DARNALL PRINTING	BUSINESS CARDS/J BURKHART	\$57.25
BLOOMINGTON OFFSET PROCESS	UTILITY BILLING STATEMENT	\$1,197.18
OFFICE DEPOT INC	SHIPPING LABELS	\$54.58
OFFICE DEPOT INC	ENVELOPES	\$13.94
OFFICE DEPOT INC	PLASTIC LETTER SORTER	\$35.99
OFFICE DEPOT INC	FOLDERS	\$10.92
Water Fund Water Administration Total		\$1,426.95
Water Fund Water Distribution		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
RED WING SHOE STORE	BOOTS/DEREK AUTH	\$150.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$67.23
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$84.92
PRAIRIE MATERIAL SALES INC	CONCRETE	\$327.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$279.83
PRAIRIE MATERIAL SALES INC	CONCRETE	\$200.48
MCLEAN COUNTY ASPHALT	BITUMINOUS SURFACE	\$2,460.00
MCLEAN COUNTY ASPHALT	POLY SURFACE	\$594.50
RIVER CITY SUPPLY INC	CONCRETE	\$628.12
CCP INDUSTRIES INC	ABSORBAL-LITE JUMBO RL	\$88.00
CCP INDUSTRIES INC	ABSORBAL-LITE JUMBO RL	\$27.97
FERGUSON WATERWORKS	THROTTLE, R450 PIT MIU 6'	\$1,400.00
MENARDS	COPPER WIRE,CLAMPS	\$69.08
MENARDS	LUMBER	\$15.98
MIDWEST CONSTRUCTION RENTALS	HARD HATS,SAFETY VEST	\$43.75
FASTENAL COMPANY	MISC PARTS	\$38.70
AZ COMMERCIAL	GREASE TUBES	\$16.65
MENARDS	PVC CONDUIT,COUPLERS	\$11.55
WATER PRODUCTS CO OF ILLINOIS	BLUE FLAGS/W BLACK PRINT	\$360.00
WATER PRODUCTS CO OF ILLINOIS	20"COVER RING,METER PIT	\$1,039.51
AZ COMMERCIAL	GREASE TUBES	(\$16.65)
AZ COMMERCIAL	GREASE TUBES	\$16.65
LAWSON PRODUCTS INC	BLUE PRECAUTION PAINT	\$237.24
LAWSON PRODUCTS INC	BLUE PRECAUTION PAINT	\$17.44
CCP INDUSTRIES INC	TOWELS	\$29.87
CCP INDUSTRIES INC	TOWELS	\$80.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMPLETE	\$135.00
MUNICIPAL EMERGENCY SERVICES	OXYGEN SENSOR	\$119.00
MUNICIPAL EMERGENCY SERVICES	OXYGEN SENSOR	\$7.56
FERGUSON WATERWORKS	THROTTLE, R450 PIT MIU 6'	\$3,020.76
Water Fund Water Distribution Total		\$11,550.14
<u>Water Fund Water Treatment</u>		
OFFICE STATE FIRE MARSHAL	BOILER INSPECTION	\$70.00
PDC LABORATORIES INC	LIME CAKE TESTING	\$279.85
PDC LABORATORIES INC	THM/HAA ANNUAL TESTING	\$620.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$259.41
CORN BELT ENERGY CORP	ENERGY USAGE	\$2,679.45
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$303.82
REDNECK INC	GREASE SEAL,WASHERS	\$6.96
WATER PRODUCTS CO OF ILLINOIS	FLANGE ACCESSORY KIT	\$51.00
KONECRANES INC	AUGUST INSPECTION	\$440.00
REDNECK INC	GREASE CAPS & PLUGS	\$9.76
SCADAWARE INC	2-CHANNEL ANALOG MODULE	\$462.24
HERITAGE MACHINE & WELDING INC	PORTABLE WELDING SERVICE	\$240.00
MICKEY'S LINEN	TOWEL RENTAL FOR LAB	\$43.20
AIRGAS USA, LLC.	CYLINDER RENTALS	\$18.74
AIRGAS USA, LLC.	NITROGEN	\$7.89
BILL'S KEY & LOCK SHOP	KEYS & KEY TAGS	\$10.40
MENARDS	13W LED LIGHT BULBS	\$69.98
FISHER SCIENTIFIC	CONDUCTIVITY METER	\$319.68
HACH COMPANY	CHLORINE	\$219.40
HACH COMPANY	CHLORINE	\$198.80
HACH COMPANY	CHLORINE	\$41.67
FASTENAL COMPANY	MISC PARTS	\$31.40
FASTENAL COMPANY	MISC PARTS	\$42.53
MENARDS	MTL FOLDING TOOL	\$7.99
MENARDS	RESPIRATOR,TROWELS,MORTAR	\$122.98

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MENARDS	MORTAR MIX,RAILROAD PICK	\$42.13
FISHER SCIENTIFIC	SODIUM PHOSPHATE	\$77.38
EAST ST HARDWARE & TOOLS	PLUMBING SUPPLIES	\$11.76
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$57.99
FASTENAL COMPANY	AIR HAMMER	\$127.89
HACH COMPANY	NITRATE REAGENT	\$66.70
HACH COMPANY	NITRATE REAGENT	\$52.77
FASTENAL COMPANY	MISC PARTS	\$12.27
FISHER SCIENTIFIC	POT DIHYDRGN PHOSPHAT ACS	\$34.46
FISHER SCIENTIFIC	SELF CONTED GLASSAMPOULE	\$227.81
HACH COMPANY	AMMONIUM ANALYSIS PKG	\$775.00
OFFICE DEPOT INC	CLIPBOARDS	\$10.84
HAWKINS INC	SODUIM CHLORITE	\$3,955.00
MISSISSIPPI LIME COMPANY	STANARD QUICKLIME	\$3,933.33
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,090.47
VIKING CHEMICAL COMPANY	CHLORINE	\$1,520.00
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$3,958.73
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,122.22
MISSISSIPPI LIME COMPANY	STANARD QUICKLIME	\$4,244.44
Water Fund Water Treatment Total		\$33,878.34
Water Fund		\$72,712.66
<u>Water Capital Investment Water Capital Investment</u>		
UNIVERSITY OF ILLINOIS	GROUNDWATER LEVEL MONITOR	\$5,850.00
LAYNE CHRISTENSEN COMPANY	WELL 15 PUMP INSPECTION	\$5,153.95
LAYNE CHRISTENSEN COMPANY	WELL 102 PUMP INSPECTION	\$12,069.60
WATER PRODUCTS CO OF ILLINOIS	6 MJ 45 BEND C153	\$240.00
CLARK DIETZ INC	TAMARACK&HOVEY WATERMAIN	\$1,671.74
CLARK DIETZ INC	WELL NO.20 CONSTRUCTION	\$4,650.58
Water Capital Investment Water Capital Investment Total		\$29,635.87
Water Capital Investment		\$29,635.87
<u>Sewer Fund Sewer Administration</u>		
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTION	\$74.50
ROWE CONSTRUCTION	BROADWAY&COLLEGE REPAIRS	\$3,000.84
CRAWFORD, MURPHY, & TILLY, INC.	SANITARY SEWER MASTER PLN	\$2,430.91
CORN BELT ENERGY CORP	ENERGY USAGE	\$2,834.47
EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL/AIRPORT RD	\$600.00
E J EQUIPMENT INC	VACTOR PARTS	\$112.45
E J EQUIPMENT INC	SEWER CAMERA REPAIRS	\$1,145.80
E J EQUIPMENT INC	VACTOR PARTS	\$87.38
GASVODA & ASSOCIATES INC	TWO WAY SOLENOID VALVES	\$255.09
MENARDS	LASER LEVEL	\$14.97
DARNALL CONCRETE	RESIN SEALS,RISER RINGS	\$320.40
DARNALL CONCRETE	MASON SAND	\$44.70
PRAIRIE MATERIAL SALES INC	CONCRETE	\$235.16
STARK EXCAVATING	CONCRETE	\$3,081.34
MENARDS	BATTERIES	\$13.99
MENARDS	FLEX TAPE BLACK	\$12.99
MATHIS KELLY CONSTRUCTION	BLADES,STAKES,REINF STEEL	\$193.27
MATHIS KELLY CONSTRUCTION	VARI CUT BLADE	\$125.00
MATHIS KELLY CONSTRUCTION	CARBIDE BIT	\$42.20
WATER PRODUCTS CO OF ILLINOIS	SEWER RINGS	\$1,803.00
WATER PRODUCTS CO OF ILLINOIS	PRO RINGS FOR SEWER	\$421.50
WATER PRODUCTS CO OF ILLINOIS	HAND TITE PLUG	\$150.00
WATER PRODUCTS CO OF ILLINOIS	PRO RINGS FOR SEWER	\$272.20
CENTRAL SUPPLY CO	FLUORESCENT PAINT	\$571.20
WINSUPPLY BLOOMINGTON IL CO	CONCRETE	\$207.28
COE EQUIPMENT INC	APEX WIRELESS HEADSETS	\$2,885.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CITY OF BLOOMINGTON	SHARED SEWER JULY-AUGUST	\$224.19
Sewer Fund Sewer Administration Total		\$21,159.83
Sewer Fund		\$21,159.83
Sewer Capital Investment Sewer Capital Investment		
XYLEM DEWATERING SOLUTIONS, INC	FLANGE ADAPTER, END PLUG	\$573.86
Sewer Capital Investment Sewer Capital Investment Total		\$573.86
Sewer Capital Investment		\$573.86
Health & Dental Ins Fund Administration - City Mgr Health Insurance		
VSP	MONTHLY BENEFIT PAYMENT	\$3,374.83
STANDARD INSURANCE COMPANY	MONTHLY BENEFIT	\$6,631.78
HORTON GROUP INC	MONTHLY CONSULT FEES	\$3,500.00
MDLIVE INC	MDLIVE MONTHLY SEPT 2017	\$190.40
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$13,697.01
Health & Dental Ins Fund		\$13,697.01
Grand Total		\$1,086,765.62

TOWN COUNCIL ACTION REPORT

September 28, 2017

Resolution to Award the Bid for a Service Truck With Utility Body for the Water Department to Sam Lemman Ford at a Net Cost of \$37,133.47 Including a Trade In Allowance

PREPARED BY: John Burkhart, Director of Water

REVIEWED BY: Mark R. Peterson, City Manager

BUDGET IMPACT: Funds in the amount of \$57,000 are budgeted in account number 534-8010-434.70-20 of the FY2017-18 Water Department budget.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution

BACKGROUND

The Water Department currently has a 2011 Ford F350 truck with service body purchased in 2011. This truck is used extensively in the Water Distribution Division for water distribution system maintenance and repair work. This truck is listed in the 2017-18 budget in the Vehicle Reserve Account for replacement. The existing truck will be traded.

DISCUSSION/ANALYSIS

Specifications were prepared for the replacement of the 2011 Ford service truck with utility body with the existing truck to be traded in. Bids were opened and read on September 21, 2017. Three bidders responded. The bids were as follows:

<u>Bidder</u>	<u>Base Price</u>	<u>Trade in</u>	<u>Net Price</u>
Sam Lemman Ford	\$53,133.47	\$16,000	\$37,133.47
Mangold Ford	\$55,283.00	\$17,000	\$38,283.00
Barker GMC	\$53,382.00	\$14,500	\$38,882.00

Mangold Ford is the only bidder that is not eligible for the Local Purchasing Preference Policy. Staff is recommending awarding the bid to the lowest bidder, Sam Lemman Ford, Bloomington, IL at a total net cost of \$37,133.47 for one 2018 Ford F350 with service body.

RESOLUTION NO. _____

RESOLUTION TO AWARD THE BID FOR A SERVICE TRUCK WITH UTILITY BODY FOR THE WATER DEPARTMENT TO SAM LEMAN FORD AT A NET COST OF \$37,133.47 INCLUDING A TRADE-IN ALLOWANCE

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 solicited bids for a replacement service truck for use by the Water Department, and Sam Leman Ford was the lowest responsible bidder; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to execute a contract with Sam Leman Ford for the purchase of a service truck.

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

SECTION ONE: That the Town accepts the bid of Sam Leman Ford, and the Water Director or his designee, is authorized to purchase a service truck from Sam Leman Ford in accordance with the accepted bid.

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

September 28, 2017

Resolution to Award the Bid for a Backhoe Loader for the Water Department to Martin Equipment Inc. at a Net Cost of \$45,115.00 Including a Trade In Allowance

PREPARED BY: John Burkhart, Director of Water

REVIEWED BY: Mark R. Peterson, City Manager

BUDGET IMPACT: Funds in the amount of \$43,000.00 are budgeted in account number 534-8010-4334.20-70 of the Water Replacement Fund FY2017-18 budget. Even though the net cost of the new unit exceeds the budget, sufficient funds are available in the Vehicle Replacement Fund due to cost savings on replacement of other vehicles this fiscal year.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution

BACKGROUND

The Water Department utilizes two backhoes for maintenance and repair of the water distribution system. These units are used extensively for excavation of main breaks, valve repairs, hydrant repairs, and service line repairs. One of these units is a 2012 Caterpillar 430F, which is identified in the FY2017-18 budget for replacement. The existing backhoe will be traded along with the buckets.

DISCUSSION/ANALYSIS

Specifications were written for a new replacement backhoe including buckets. Bidders were required to pre-qualify by demonstrating the machine that they bid had the necessary hydraulics to properly operate the Water Departments hydraulic powered submersible pumps while performing excavation activities only if the Water Department does not have the make/model in use already. Since the Department currently owns a Caterpillar 430F and a John Deere 410K, neither of the vendors proposing those models were required to provide a demonstration. Bids were sent to two other vendors, but neither of those companies returned bid documents. The bid form also required the bidder to provide a guaranteed trade in allowance at the end of five years. Bids were opened at 11:45 AM on September 21, 2017. Two bids were received. The bids are summarized as follows:

TOWN COUNCIL ACTION REPORT

	Altorfer, Inc.	Marin Equipment, Inc.
Backhoe Loader		
Manufacturer/Model	Caterpillar 430 F2	John Deere 410 LXT
Purchase Price	\$ 118,500.00	\$ 100,115.00
Trade-In Value	\$ 65,000.00	\$ 55,000.00
Net Price w/Trade	\$ 53,500.00	\$ 45,115.00
Guaranteed Trade-In	\$ 50,000.00	\$ 62,500.00

Neither bidder was eligible for the Local Purchasing Preference Policy. Staff is therefore recommending award of the bid to Martin Equipment, Inc. at a cost of \$45,115.00 including trade in.

RESOLUTION NO. _____

RESOLUTION TO AWARD THE BID FOR A BACKHOE LOADER FOR THE WATER DEPARTMENT TO MARTIN EQUIPMENT INC. AT A NET COST OF \$45,115.00 INCLUDING A TRADE-IN ALLOWANCE

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 solicited bids for a replacement backhoe loader for use by the Water Department, and Martin Equipment, Inc. was the lowest responsible bidder; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to execute a contract with Martin Equipment, Inc. for the purchase of a backhoe loader.

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

SECTION ONE: That the Town accepts the bid of Martin Equipment, Inc., and the Water Director or his designee, is authorized to purchase a backhoe loader from Martin Equipment, Inc. in accordance with the accepted bid.

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

October 2, 2017

Resolution to Waive the Formal Bidding Process and Accept Quotes Totaling \$69,734.58 from Dell For the Purchase of Computer Equipment

PREPARED BY: Teri Legner, Director of Information Technology

REVIEWED BY: Pamela S. Reece, Deputy City Manager
Mark R. Peterson, City Manager

BUDGET IMPACT: Sufficient funds are budgeted in 733-4010-415.75-45 for this purchase.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Quotes

BACKGROUND

The construction of the Town's Local/Wide Area Network began in 1998. The network was designed to electronically connect all of the outlying facilities to City Hall to improve communication and to create data sharing opportunities throughout the entire organization. Since that time funds have been budgeted in the Equipment Replacement Reserve Fund for equipment replacement and to make future enhancements to the network.

The computer equipment purchased during the 2013-14 fiscal year, which includes 47 desktops and 7 laptops, is scheduled for replacement in this fiscal year.

DISCUSSION/ANALYSIS

Between 2003 through 2006, the Town purchased desktop and laptop computers from a contract with Dell through the State of Illinois' Joint Purchasing Program. After 2006, the State chose to lease computer equipment through other vendors and did not execute a master purchase agreement, so the Town began purchasing desktops and laptops directly from Dell in order to maintain consistency in the inventory. In 2011, the State resumed the Joint Purchasing Program, but the current Master Contracts do not provide for Dell products.

The Town's equipment replacement policy is to replace its Dell inventory every four years through a purchasing arrangement. The Town does receive a special government rate on equipment purchased directly through Dell. The discount is approximately 45% off of the retail price.

Standardizing on one computer manufacturer has been beneficial to Staff. For example, if there is an equipment failure, Dell ships replacement parts overnight at our Technician's request. This allows us to resolve issues in less than 24 hours under most circumstances. Additionally, IT Staff is very familiar with Dell systems, giving them the ability to troubleshoot problems with greater accuracy.

TOWN COUNCIL ACTION REPORT

For the reasons outlined above, staff is recommending the formal bidding process be waived and the computer equipment be purchased from the quotes provided by Dell.

RESOLUTION NO. _____

RESOLUTION TO WAIVE THE FORMAL BIDDING PROCESS AND ACCEPT QUOTES TOTALING \$69,734.58 FROM DELL FOR THE PURCHASE OF COMPUTER 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, the Town's computer-equipment-replacement practice has been to replace its inventory every four years through a purchasing agreement with Dell, which provides the Town with a government discount of approximately 45% off of the retail price of the equipment; and

WHEREAS, the computer equipment purchased during the 2013-14 fiscal year, which includes 47 desktop computers and 7 laptop computers, is scheduled for replacement in this fiscal year; and

WHEREAS, the standardization of equipment through the purchase from a single manufacturer is beneficial to the Town; and

WHEREAS, Dell has supplied the Town with quotes for the necessary equipment in the total amount of \$69,734.58; and

WHEREAS, the current fiscal year's budget contains a line item for this purchase; and

WHEREAS, it is in the best interest of the health, safety, and welfare of the citizens of Normal to waive formal bidding requirements and enter into an Agreement with Dell for the purchase of computer equipment.

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

SECTION ONE: That the formal bid process is waived and the Town staff is authorized to purchase computer equipment from Dell in conformity with the quotes submitted by Dell and not to exceed the amount of \$69,734.58. A copy of the quote submitted by Dell is attached to this Resolution as "Exhibit A" and is incorporated into this Resolution by reference.

ADOPTED this _____ day of _____, 2017.

APPROVED:

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

ATTEST:

Town Clerk
(seal)



A quote for your consideration!

Total: \$69,734.58

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

Quote number: 3000017554072.1	Quote date: Sep. 19, 2017	Quote expiration: Oct. 27, 2017	Deal ID: 13690308
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Company name: TOWN OF NORMAL	Customer number: 10475609	Phone: (309) 454-2060
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Sales rep information: Anthony Patrick Anthony_Patrick@Dell.com (800) 456-3355 Ext: 7250579	Billing Information: TOWN OF NORMAL 11 UPTOWN CIR NORMAL IL 61761-8701 US (309) 454-2060
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Pricing Summary

Item	Qty	Unit Price	Subtotal
OptiPlex 7050 SFF	47	\$1,053.89	\$49,532.83
Dell Latitude 5580	7	\$1,300.74	\$9,105.18
Dell UltraSharp 24 InfinityEdge Monitor - U2417H	3	\$258.47	\$775.41
Dell UltraSharp 24 InfinityEdge Monitor - U2417H	2	\$244.07	\$488.14
Dell Dual Monitor Stand - MDS14A	8	\$99.99	\$799.92
Dell Dual Monitor Arm - MDA17	1	\$178.49	\$178.49
Dell 20 Monitor - P2017H	51	\$157.67	\$8,041.17
Dell USB SoundBar AC511	31	\$26.24	\$813.44
		Subtotal:	\$69,734.58
		Shipping:	\$0.00
		Environmental Fees:	\$0.00
		Non-Taxable Amount:	\$69,734.58
		Taxable Amount:	\$0.00
		Estimated Tax:	\$0.00
		Total:	\$69,734.58

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Dear Customer,

Your Quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire certain changes please contact me as soon as possible.

Regards,
Anthony Patrick

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

SKU	Description	Qty	Unit Price	Subtotal
	OptiPlex 7050 SFF	47	\$1,053.89	\$49,532.83
	Estimated delivery date: Sep. 25 - 28, 2017			
	Contract No: 99AGZ			
	Customer Agreement No: MHEC-07012015			
338-BHUF	Intel Core i5-6500 (QC/6MB/4T/3.2GHz/65W); supports Windows 7/8.1/10/Linux	47	-	-
619-AHKN	Win 10 Pro 64 English, French, Spanish	47	-	-
630-AAPK	No Productivity Software	47	-	-
329-BDHJ	OptiPlex 7050 SFF with 180W up to 85% efficient Power Supply (80Plus Bronze)	47	-	-
490-BBFG	Intel Integrated Graphics, Dell OptiPlex	47	-	-
370-ADJQ	8GB (2x4GB) 2400MHz DDR4 Memory	47	-	-
631-ABGK	Intel vPro Technology Enabled	47	-	-
400-AOZR	M.2 256GB PCIe Class 40 Solid State Drive	47	-	-
412-AAIL	Thermal Pad	47	-	-
401-AANH	2nd Hard Drive: not included	47	-	-
551-BBBJ	No Intel Responsive	47	-	-
817-BBBN	NO RAID	47	-	-
325-BBRJ	DVD+/-RW Bezel, Small Form Factor	47	-	-
429-AAJV	Tray load DVD Drive (Reads and Writes to DVD/CD)	47	-	-
658-BBTV	CMS Essentials DVD no Media	47	-	-
555-BBKH	No Bcom required	47	-	-
555-BBFO	No Wireless	47	-	-

385-BBCR	No Media Card Reader	47	-	-
580-ADJC	Dell KB216 Wired Multi-Media Keyboard English Black	47	-	-
275-BBBW	Dell MS116 Wired Mouse, Black	47	-	-
817-BBBB	No FGA	47	-	-
210-AKOK	OptiPlex 7050 Small Form Factor XCTO	47	-	-
575-BBKX	No Hard Drive Bracket for Small Form Factor, Dell OptiPlex	47	-	-
450-AAOJ	System Power Cord (Philipine/TH/US)	47	-	-
340-ABJI	No Diagnostic/Recovery CD media	47	-	-
525-BBCL	SupportAssist	47	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	47	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	47	-	-
658-BBRB	Waves Maxx Audio	47	-	-
658-BCUV	Dell Developed Recovery Environment	47	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French Multi-language)	47	-	-
332-1286	US Order	47	-	-
340-ABKW	No Quick Reference Guide	47	-	-
461-AABF	No CompuTrace	47	-	-
329-BBJL	TPM Enabled	47	-	-
575-BBBI	No Integrated Stand option	47	-	-
470-AAJL	NO ADAPTER	47	-	-
387-BBLW	E-Star 6.1 & TCO 5.0 Driver, Service Install Module	47	-	-
620-AALW	OS-Windows Media Not Included	47	-	-
340-BKFK	Ship Material for Opti 5050 SFF	47	-	-
389-BBUU	Shipping Label for DAO	47	-	-
461-AABV	No Accessories	47	-	-
389-BRPU	MOD,LBL,REG,SFF,MEX,EPA,7050	47	-	-
389-BCGW	No UPC Label	47	-	-
555-BBFO	No Wireless	47	-	-

389-BHJT	Intel Core i5 vPro Processor Label	47	-	-
817-BBBC	Not selected in this configuration	47	-	-
812-3886	Dell Limited Hardware Warranty Plus Service	47	-	-
812-3898	ProSupport: 7x24 Technical Support, 4 Years	47	-	-
812-3909	ProSupport: Next Business Day Onsite 4 Years	47	-	-
989-3449	Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-866-516-3115	47	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Dell Latitude 5580	7	\$1,300.74	\$9,105.18
	Estimated delivery date: Sep. 25 - 28, 2017			
	Contract No: 99AGZ			
	Customer Agreement No: MHEC-07012015			
210-AKJR	Dell Latitude 5580 XCTO	7	-	-
379-BCTN	6th Generation Intel Core i5-6440HQ (Quad Core 2.6GHz, 6MB cache)	7	-	-
619-AHKN	Win 10 Pro 64 English, French, Spanish	7	-	-
630-AAPK	No Productivity Software	7	-	-
338-BLSP	6th Generation Intel Core i5-6440HQ Processor Base, Integrated Intel HD Graphics 530, Displayport over USB Type-C	7	-	-
409-BBKS	Intel Rapid Storage Technology	7	-	-
631-ABEI	No Out-of-Band Systems Management	7	-	-
370-ADIC	8G(2 X 4G) DDR4 Memory	7	-	-
400-AOQN	M.2 256GB SATA Class 20 Solid State Drive	7	-	-
575-BBKU	M.2 SSD SATA Hard Drive Bracket	7	-	-
340-ADBJ	No Remote Access Host Card	7	-	-
320-BCCR	Non Touch LCD Backcover, WLAN	7	-	-
325-BCFG	Non-Touch bezel, no camera	7	-	-
391-BCZV	39.6cm (15.6") Non-Touch Anti-Glare HD (1366 x 768)	7	-	-
583-BDPL	Internal US English Qwerty Non-backlit Keyboard	7	-	-
570-AADK	No Mouse	7	-	-

555-BDFX	Intel Dual-Band Wireless-AC 8265 Driver (no Bluetooth)	7	-	-
555-BDHH	Intel Dual-Band Wireless-AC 8265 Wi-Fi Wireless Card, No Bluetooth	7	-	-
362-BBBB	No Wireless WAN Card	7	-	-
451-BBXU	Primary 3-cell 51W/HR Battery	7	-	-
492-BBXJ	90W AC Adapter, 3-pin	7	-	-
346-BCEV	Dual Point Palmrest with Smart Card only	7	-	-
817-BBBB	No FGA	7	-	-
452-BBSE	No Docking Station	7	-	-
460-BBEX	No Carrying Case	7	-	-
450-AAEJ	US Power Cord	7	-	-
340-ADFZ	Dell Power Manager	7	-	-
525-BBCL	SupportAssist	7	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	7	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	7	-	-
658-BBRB	Waves Maxx Audio	7	-	-
658-BCUV	Dell Developed Recovery Environment	7	-	-
658-BDKE	System Shipment, Latitude 5580	7	-	-
620-AAOH	No Media	7	-	-
575-BBCH	No Stand included	7	-	-
429-AATO	No Removable CD/DVD Drive	7	-	-
340-ACQQ	No Option Included	7	-	-
332-1286	US Order	7	-	-
430-XXYG	No Resource DVD	7	-	-
340-AASE	No Setup and Features Guide	7	-	-
387-BBLZ	Energy Star 6.1	7	-	-
800-BBGT	BTO Standard Shipment (S)	7	-	-
389-BHIB	Intel(R) Core(TM) i5 Label	7	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French	7	-	-

	Multi-language)			
389-BCGW	No UPC Label	7	-	-
340-AAPP	Direct ship Info Mod	7	-	-
340-BKKJ	Mix Model Packaging DAO	7	-	-
389-BEYY	Regulatory Label included	7	-	-
650-AAAM	No Anti-Virus Software	7	-	-
975-3461	Dell Limited Hardware Warranty Extended Year(s)	7	-	-
989-3449	Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-866-516-3115	7	-	-
997-8317	Dell Limited Hardware Warranty	7	-	-
997-8346	ProSupport: 7x24 Technical Support, 4 Years	7	-	-
997-8349	ProSupport: Next Business Day Onsite, 1 Year	7	-	-
997-8357	ProSupport: Next Business Day Onsite, 3 Year Extended	7	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Dell UltraSharp 24 InfinityEdge Monitor - U2417H	3	\$258.47	\$775.41

Estimated delivery date: Sep. 25, 2017

Contract No: 99AGZ

Customer Agreement No: MHEC-07012015

210-AHGF	Dell UltraSharp 24 InfinityEdge Monitor - U2417H	3	-	-
805-9659	Dell Limited Hardware Warranty	3	-	-
805-9661	Advanced Exchange 4 Years	3	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Dell UltraSharp 24 InfinityEdge Monitor - U2417H	2	\$244.07	\$488.14

Estimated delivery date: Sep. 25, 2017

Contract No: 99AGZ

Customer Agreement No: MHEC-07012015

210-AHGG	Dell UltraSharp 24 InfinityEdge Monitor - U2417H, without stand	2	-	-
805-9659	Dell Limited Hardware Warranty	2	-	-
805-9661	Advanced Exchange 4 Years	2	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Dell Dual Monitor Stand - MDS14A	8	\$99.99	\$799.92
	Estimated delivery date: Sep. 25, 2017 Contract No: 99AGZ Customer Agreement No: MHEC-07012015			
332-1236	Dell Dual Monitor Stand - MDS14A	8	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Dell Dual Monitor Arm - MDA17	1	\$178.49	\$178.49
	Estimated delivery date: Sep. 25, 2017 Contract No: 99AGZ Customer Agreement No: MHEC-07012015			
855-BBBN	Dell Dual Monitor Arm - MDA17	1	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Dell 20 Monitor - P2017H	51	\$157.67	\$8,041.17
	Estimated delivery date: Oct. 12 - 17, 2017 Contract No: 99AGZ Customer Agreement No: MHEC-07012015			
210-AIII	BASE,DIS,MON,P2017H,DAO	51	-	-
806-2756	Premium Panel Warranty Advanced Exchange 4 Years	51	-	-
806-2763	Dell Limited Hardware Warranty	51	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Dell USB SoundBar AC511	31	\$26.24	\$813.44
	Estimated delivery date: Sep. 22 - 26, 2017 Contract No: 99AGZ Customer Agreement No: MHEC-07012015			
318-2885	Dell Stereo USB Monitor Soundbar AC511	31	-	-

Subtotal:	\$69,734.58
Shipping:	\$0.00
Environmental Fees:	\$0.00
Estimated Tax:	\$0.00
Total:	\$69,734.58

Important Notes

Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: Dell's Terms of Sale (www.dell.com/learn/us/en/uscorp1/terms-of-sale), which include a binding consumer arbitration provision and incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (for [Consumer warranties](#) ; for [Commercial warranties](#)).

If this purchase includes services: in addition to the foregoing applicable terms, the terms of your service contract will apply ([Consumer](#); [Commercial](#)). If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

TOWN COUNCIL ACTION REPORT

September 28, 2017

Resolution to Accept Water Treatment Plant Chemical Bids for November 2017 Through October 2018

PREPARED BY: John Burkhart, Director of Water

REVIEWED BY: Mark R. Peterson, City Manager

BUDGET IMPACT: Funds are available in account number 502-8020-434.35-60 of the Water Departments FY2017-18 and FY2018-19 budgets. The actual cost will be determined by quantities required during the contract period.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Bid tabulation

BACKGROUND

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

DISCUSSION/ANALYSIS

Bids for water treatment chemicals were received, opened and read on September 21, 2017 with 17 bidders responding. A recap of the bids is attached showing last year's suppliers and the cost as well as this year's bids. Recommendations for award are listed below and highlighted in bold on the bid recap.

<u>Product</u>	<u>Supplier</u>	<u>Cost</u>
Lime	Mississippi Lime	\$165.12 /ton
Carbon Dioxide	Poet	\$110.00 /ton
Aluminum Sulfate	Alexander Chemical	\$189.00 /ton
Phosphate Blend	Hawkins	\$0.395 /lb
Polyphosphate	Hawkins	\$0.451 /lb
Sodium Chlorite	Evoqua	\$0.8579 /lb
Fluoride	Univar	\$0.162 /lb
Chlorine – ton cylinder	Viking	\$450.00 /ton
Chlorine – 150lb cylinder	Viking	\$0.42 /lb

Four bidders returned the Local Preference Purchasing Policy forms, however, they are not eligible for the local preference.

TOWN COUNCIL ACTION REPORT

Since variances occur in suppliers chemical concentrations, the bid specifications stated that each chemical cost would be converted to a predetermined percentage. Bids would be awarded based off the low bid at the stated percentage and not necessarily the lowest bid. Staff is recommending the award of the chemical bids to the above low bidders. These bids represent an overall 4.13% increase in chemical costs at current usage rates.

RESOLUTION NO. _____

RESOLUTION TO ACCEPT WATER TREATMENT PLANT CHEMICAL BIDS FOR NOVEMBER 2017 THROUGH OCTOBER 2018

WHEREAS, the Town of Normal is a Home Rule Unit of local government with authority to legislate in matters concerning its local government and affairs; and

WHEREAS, the Town purchases various chemicals for the treatment of water by the Water Department; and

WHEREAS, each year, the Water Department goes through the bidding process for a one-year supply of each chemical to be derived on an as-needed basis throughout the ensuing year; and

WHEREAS, bids for each chemical for the ensuing year were opened and read on September 21, 2017, and, based on those bid responses, the Town Staff has identified the lowest responsible bidder for each chemical; and

WHEREAS, it is in the best interest of the health, safety and welfare of the citizens of Normal to purchase water-treatment chemicals in accordance with the lowest responsible bids submitted by suppliers.

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

SECTION ONE: That the Town of Normal authorizes the City Manager or his designee to purchase water-treatment chemicals in accordance with the recommendations of Town Staff set forth in the Town Council Action Report dated September 27, 2017 and titled "*Resolution to Accept Water Treatment Plant Chemical Bids for November 2017 Through October 2018*," including all attachments thereto, which is incorporated in this resolution by reference.

ADOPTED this ____ day of _____, 2017.

APPROVED:

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

ATTEST:

Town Clerk

(Seal)

