

PROPOSED AGENDA FOR TOWN COUNCIL MEETING
October 17, 2016
7:00 p.m.

5:30 p.m. Town Council and ISU Meet & Greet - Medici
6:55 p.m. Regular Meeting of the Normal Local Liquor Commission

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. OMNIBUS VOTE AGENDA
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
 - A. Approval of the Minutes of the Regular Meeting of October 3, 2016
 - B. Approval of Town of Normal Expenditures for Payment as of October 12, 2016
 - C. Resolution Accepting Bids and Authorizing the Replacement of Perimeter Fence at Savannah Park by Ifft Quality Fencing, Inc. in the Amount of \$33,988
 - D. Resolution to Waive the Formal Bidding Process and Accept Quotes Totaling \$85,003.37 from Dell for the Purchase of Computer Equipment
 - E. Resolution Authorizing the City Manager to Execute a License Agreement with CORE Construction for use of Three Town Owned Properties for Operations and Staging Related to the Construction of Phase II of One Uptown on the Circle
 - F. Ordinance Conditionally Approving the Final Plat of the 403 Vernon Subdivision by Expedited Process (403 E. Vernon)
 - G. Ordinance Conditionally Approving an Easement Vacation on Outlot 15 of the Rolling Meadows Subdivision (403 E. Vernon)
 - H. Ordinance Approving Easement Grant to Metro Fibernet LLC in Connection with the License Agreement for the Installation of a Fiber Optic Hut on Town Property at 700 Pine Street

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

None

NEW BUSINESS

None

CONCERNS

ADJOURNMENT

Omnibus Vote

MINUTES OF THE REGULAR MEETING OF THE NORMAL TOWN COUNCIL HELD IN THE COUNCIL CHAMBERS, NORMAL CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE, NORMAL, MCLEAN COUNTY, ILLINOIS – MONDAY, OCTOBER 3, 2016.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:00 p.m., Monday, October 3, 2016.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

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

ABSENT: Councilmembers Scott Preston and Kevin McCarthy.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

PUBLIC COMMENT:

Mayor Koos announced he had received a request to address the Council concerning the proposed agreement between the Town of Normal and WSP/Parsons Brinckerhoff for Phase 1 Engineering Services related to the proposed pedestrian railroad crossing in Uptown Normal.

Mr. Ron Ulmer, 1114 N. Linden Street, Normal, Illinois, addressed the Council, expressing his concern with the proposed Agreement between the Town and WSP/Parsons Brinckerhoff, and questioned why the pedestrian railroad crossing was not addressed when Uptown Station was designed.

Mr. Doug Fansler, 307 Carriage Hills Road, Normal, Illinois, questioned why the Council was spending more monies on another study on the pedestrian crossing, as there have been numerous studies done previously and this study seems to be to rehash much of the same information contained in the previous studies.

Mr. Marc Tiritilli, 1212 Timber Ridge Court, Normal, Illinois, also voiced his opposition to the study and suggested the pedestrian railroad crossing was a misguided priority.

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 SEPTEMBER 19, 2016:

- B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF SEPTEMBER 28, 2016:
- C. RESOLUTION TO ACCEPT WATER TREATMENT CHEMICAL BIDS FOR NOVEMBER 2016 THROUGH OCTOBER 2017: Resolution No. 5334:
- D. RESOLUTION APPROVING AN AGREEMENT WITH CHESTNUT GLOBAL PARTNERS FOR EMPLOYEE ASSISTANCE PROGRAM (EAP) SERVICES: Resolution No. 5335:
- E. RESOLUTION ACCEPTING BIDS AND AUTHORIZING THE PURCHASE OF A TANDEM AXLE DUMP TRUCK TO TRUCK CENTERS, INC., OF MORTON, IL, AT A NET COST OF \$81,785 INCLUDING TRADE-IN: Resolution No. 5336:
- F. RESOLUTION ACCEPTING BIDS AND AUTHORIZING THE PURCHASE OF A FORK LIFT TRUCK FOR THE PUBLIC WORKS WASTE REMOVAL DIVISION FROM FITZGERALD EQUIPMENT COMPANY, INC., IN THE AMOUNT OF \$22,733.70: Resolution No. 5337:
- G. RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE EMPLOYMENT OF THE MUNICIPAL MANAGER: Resolution No. 5338:
- H. RESOLUTION AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH 121 EAST BEAUFORT PROPERTIES, LLC, FOR FAÇADE REHABILITATION OF 121-123 EAST BEAUFORT STREET AND THE REQUIRED BUDGET ADJUSTMENT: Resolution No. 5339:

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

No items were removed from the Omnibus Vote Agenda.

MOTION:

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

AYES: Fritzen, McBride, Lorenz, Gaines, Koos.

NAYS: None.

ABSENT: Preston, McCarthy.

Motion declared carried.

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

5. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA:

None.

GENERAL ORDERS:

6. RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH WSP/PARSONS BRINCKERHOFF FOR PHASE I ENGINEERING SERVICES RELATED TO THE PROPOSED PEDESTRIAN RAILROAD CROSSING IN UPTOWN NORMAL FOR AN AMOUNT NOT-TO-EXCEED \$1,426,111.40:
Resolution No. 5340:

MOTION:

Councilmember McBride moved, seconded by Councilmember Gaines, the Council Adopt a Resolution Authorizing the Execution of an Agreement with WSP/Parsons Brinckerhoff for Phase I Engineering Services Related to the Proposed Pedestrian Railroad Crossing in Uptown Normal for an Amount Not-To-Exceed \$1,426,111.40.

City Manager Mark Peterson explained a modification to the proposed agreement, where two words in Exhibit A had been changed.

Councilmember Fritzen posed questions concerning the wording in the proposed Agreement, indicating the findings would include preliminary engineering documents, and questioned how close the preliminary engineering drawings would be to the final form. Public Works Director Wayne Aldrich responded the plans will be very extensive and designed to be added on to and adjusted in the final document. Councilmember Fritzen posed questions pertaining to the possibility of an at-grade crossing, which Mr. Aldrich gave a brief background of the at-grade crossing discussions.

City Manager Mark Peterson stated the railroad does not permit an at-grade crossing and they own the right-of-way for the tracks, and further, the Town was informed the at-grade pedestrian crossing would not be allowed during the construction phase of the Uptown Station building, not prior to the designing of this building.

Councilmember Fritzen addressed some of the concerns brought forth by the citizens offering comments on the proposed Agreement. Councilmember Fritzen indicated the need for a good “gateway” to the area south of the tracks. Mayor Koos indicated that every step of the uptown renewal has been difficult decisions, but it has most definitely been worth every effort.

Councilmember Gaines indicated the Council had done their homework prior to beginning the transformation of the Uptown area, and the decisions made by the Council for this project have been difficult and believes the return on the investment to the Uptown has been well worthwhile. Councilmember Gaines stated the Town will need to continue to spend money on Uptown to keep it vital in the future, to be innovative to have a community in which we all want to live.

Councilmember Lorenz commented on the need to have a connection from one side of the tracks to the other, to implement Uptown 2.0. Councilmember McBride reported on the public process that had been implemented in the entire development of the Uptown area, indicating the significant amount of public input on the project.

AYES: McBride, Lorenz, Gaines, Fritzen, Koos.

NAYS: None.
ABSENT: Preston, McCarthy.
Motion declared carried.

NEW BUSINESS:

There were no items to be considered under New Business.

7. CONCERNS:

1. UPTOWN TREE LIGHTING CEREMONY – ISU HOMECOMING:

Councilmember Gaines commented on the outstanding event held earlier in the evening where the Town and ISU come together to light the trees in Uptown Normal and encouraged everyone to participate in the ISU Homecoming events to be held this week.

8. ADJOURNMENT:

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

MOTION:

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

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

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council at 7:55 p.m., Monday, October 3, 2016.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund</u>		
JOHNSON, KURT	OV PAYMENT REFUND	\$350.00
LUNA, JACOB T	OV LATE FEE REFUND	\$50.00
Six Flags Great America	SIX FLAGS TICKETS	\$220.00
GRANT ADAMICK	OVERPAYMENT-GRANT ADAMICK	\$5.00
KERALA FORUM BLOOMINGTON/NORML	DEPOSIT REFUND	\$100.00
YODER OIL INC	UNLEADED FULEL 8,000 GAL@	\$13,142.48
CITY OF BLOOMINGTON	SEPTEMBER 2016 USE TAX	\$83,989.69
ONSRUD, CRAIG	PRO SHOP INV PMT 9/11-9/2	\$2,038.81
ONSRUD, CRAIG	PRO SHOP TAX PMT 9/11-9/2	\$175.05
General Fund Total		\$100,071.03
<u>General Fund Mayor & Council Administration</u>		
TRANSPORTATION FOR AMERICA	T4 AMERICA ANNUAL MEMBER	\$1,250.00
HILEMAN CARRIAGE SERVICE	HOME COMING PARADE CARRIAG	\$350.00
MCLEAN CO CHAMBER OF COMMERCE	LEADERS OF DISTINCTION -	\$50.00
MCLEAN CO CHAMBER OF COMMERCE	LEGISLATIVE UPDATE-KOOS/G	\$60.00
General Fund Mayor & Council Administration Total		\$1,710.00
<u>General Fund Administration - City Mgr Boards & Commissions</u>		
Landmarks Illinois	LANDMARKS IL HPC MEMBERSH	\$50.00
General Fund Administration - City Mgr Boards & Commissions Total		\$50.00
<u>General Fund Administration - City Mgr Marketing & Communication</u>		
B-N PUBLIC TRANSIT SYSTEM	EMPLOYEE PROGRAM - AUGUST	\$9.00
COMETOBUY INC	EV TOWN WEBSITE HOSTING	\$75.00
General Fund Administration - City Mgr Marketing & Communication Total		\$84.00
<u>General Fund Administration - City Mgr City Manager</u>		
PETERSON, MARK	ICMA ANNUAL CONFERENCE RE	\$284.67
EDC OF B-N AREA	COMMUNITY LEADERS DINNER	\$60.00
EDC OF B-N AREA	COMMUNITY LEADERS DINNER	\$60.00
CARDMEMBER SERVICE	ICMA CONFERENCE	\$285.20
CARDMEMBER SERVICE	ICMA CONF.LUNCH MTGS, AQU	\$472.07
CARDMEMBER SERVICE	BN ADVANTAGE LUNCH MEETIN	\$109.05
MCLEAN CO CHAMBER OF COMMERCE	LEGISLATIVE UPDATE-PETERS	\$20.00
General Fund Administration - City Mgr City Manager Total		\$1,290.99
<u>General Fund Administration - City Mgr Uptown Project</u>		
PHOTO PALMA	TN/ EVENT PHOTOGRAPHY SER	\$750.00
GDS PROFESSIONAL BUSINESS DISPLAYS	LIGHTING CEREMONY SIGN	\$150.00
PIP PRINTING	RACK CARDS,POSTER PAPER	\$194.12
PIP PRINTING	OKTOBERFEST RACK CARDS	\$55.14
PIP PRINTING	BUDGET LIQUORS SIGNS	\$28.12
PIP PRINTING	BIKE SAFETY SIGN	\$47.39
PIP PRINTING	ROAD SIGNS,ARROWS	\$53.97
PIP PRINTING	POSTERS,FLYERS	\$412.72
PIP PRINTING	DETOUR MAPS	\$39.70
PIP PRINTING	POSTERS,FLYERS	\$39.43
General Fund Administration - City Mgr Uptown Project Total		\$1,770.59
<u>General Fund Administration - City Mgr General Expense Dept.</u>		
EDC OF B-N AREA	MONTHLY CONTRIBUTION	\$8,333.33
CARDMEMBER SERVICE	PARADE CANDY, MEETING SNA	\$372.36
CARDMEMBER SERVICE	BLOOMINGTON MEATS-UNITED	\$202.05
CARDMEMBER SERVICE	WALMART-UNITED WAY	\$33.11
CARDMEMBER SERVICE	BLOOMINGTON MEATS-UNITED	\$199.80
CARDMEMBER SERVICE	DICK'S SPORTING GOODS GIF	\$20.00
CARDMEMBER SERVICE	FRESH MARKET GIFT CARD	\$20.00
CARDMEMBER SERVICE	WALMART	\$12.65
CARDMEMBER SERVICE	KROGER GIFT CARD	\$20.00
CARDMEMBER SERVICE	ROSATI'S PIZZA	\$136.99
CARDMEMBER SERVICE	EMACK & BOLIOS GIFT CARD	\$20.00
CARDMEMBER SERVICE	PIZZA LUNCH	\$139.78

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	THUNDER TIX, BDAY CARDS	\$999.54
AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENTS	\$2,323.21
SLCB ENTERPRISES LLC	123 BEAUFORT FACADE REIMB	\$15,740.00
CHICAGO TITLE & TRUST CO	LOT 2 UPTOWN CIRCLE CLOSI	\$2,212.00
PATH INC	HOUSING REHAB MONIES	\$10,000.00
GARLIC PRESS	VISION COMMITTEE LUNCH	\$345.88
CITY OF BLOOMINGTON	FOOD & BEVERAGE TAX	\$781.82
MARCFIRST	UPT JANITORIAL CLEANING	\$1,665.00
TWIN CITY TRIVIA	UNITED WAY TRIVIA EVENT	\$250.00
General Fund Administration - City Mgr General Expense Dept. Total		\$43,827.52
General Fund Facilities Management Administration		
AMERENIP	UTILITIES/204 S LINDEN ST	\$27.33
TOWN OF NORMAL-WATER FUND	UTILITES-509 N SCHOOL	\$39.30
TOWN OF NORMAL-WATER FUND	UTILITES-509 N SCHOOL	\$18.40
CARDMEMBER SERVICE	SUPPLIES-FLASHLT,MIRROR,B	\$76.97
CARDMEMBER SERVICE	ENR MNGMT BUNDLE INV 4862	\$595.00
CARDMEMBER SERVICE	CALCULATOR INV 8223	\$31.99
CARDMEMBER SERVICE	SUPPLIES-COVER GUARDS INV	\$1,203.12
CARDMEMBER SERVICE	SUPPLIES-CLEANING CLOTHS	\$292.30
CARDMEMBER SERVICE	SUPPLIES- GWEN UNIFORM PA	\$59.98
CARDMEMBER SERVICE	SUPPLIES-CLAIRE UNIFORM P	\$50.00
CARDMEMBER SERVICE	SUPPLIES-CLAIRE SHOES INV	\$75.00
CARDMEMBER SERVICE	SUPPLIES-BADGE HOLDER/TAP	\$59.23
CARDMEMBER SERVICE	EMPLOYEE LUNCH	\$50.85
CARDMEMBER SERVICE	SUPPLIES-CART/FILE INV 82	\$80.48
CARDMEMBER SERVICE	SUPPLIES-CAMO FLR MAT INV	\$20.24
FRONTIER COMMUNICATIONS	MONTHLY CHARGES	\$172.37
WINSUPPLY BLOOMINGTON IL CO	CARTIDGES,MARKERS	\$88.30
WINSUPPLY BLOOMINGTON IL CO	URINAL DRAIN OPENER	\$118.27
WINSUPPLY BLOOMINGTON IL CO	DRAIN FLAPPER,NUT DRVIER	\$100.27
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/UPT	\$206.35
CINTAS CORPORATION #396	WALKOFF MAT CLEANNG/CDM	\$45.23
CINTAS CORPORATION #396	WALKOFF MAT CLEANING/UPT	\$206.35
CINTAS CORPORATION #396	WALKOFF MAT CLEANING	\$45.23
SHERWIN-WILLIAMS CO	QUARTS OF PAINT	\$62.67
SHERWIN-WILLIAMS CO	QUART OF PAINT	\$20.89
SHERWIN-WILLIAMS CO	PAINT & PAINT SUPPLIES	\$101.59
SHERWIN-WILLIAMS CO	PAINT & PAINT SUPPLIES	\$214.23
KJWW ENGINEERING CONSULTANTS	CAC/BOILER REPLACEMENT	\$1,625.00
NICOR GAS	UTILITIES-1301 S FELL	\$25.82
NICOR GAS	ENERGY USAGE	\$308.67
NICOR GAS	ENERGY USAGE	\$83.70
ULINE INC	HAND SANITIZER,SHOE COVER	\$232.59
JOHNSTONE SUPPLY	PIPE MOUNT,INSULATION	\$400.81
JOHNSTONE SUPPLY	CAPACITOR/HARD START	\$82.17
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$49.96
ACE HARDWARE	SEPT STMT/MISC HARDWARE	(\$31.83)
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$34.98
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$41.95
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$15.96
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$28.74
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$79.93
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$20.58
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$53.96
CENTRAL SUPPLY CO	SQUEEGEE ASSEMBLY	\$412.88
SPRINGFIELD ELECTRIC CO	ELECTRICAL SUPPLIES	\$383.61
SPRINGFIELD ELECTRIC CO	ECO GEL LAMP INV	\$264.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
SPRINGFIELD ELECTRIC CO	COLD TEMP LAMP	\$241.20
WM MASTERS INC	ELECTRICAL SERVICE	\$99.00
WM MASTERS INC	ELECTRICAL SERVICE	\$146.50
WM MASTERS INC	ELECTRICAL SERVICE	\$194.00
WM MASTERS INC	BALCONY FLASH LIGHTS	\$99.00
BILL'S KEY & LOCK SHOP	KEYS & KEY TAGS	\$26.60
BILL'S KEY & LOCK SHOP	BLANK KEYS	\$15.60
OBERLANDER ALARM SYSTEMS INC	ALARM SERVICE AGREEMENT	\$162.00
MILLER JANITOR SUPPLY	24V VACUUM MOTOR&INSTALL	\$372.05
MILLER JANITOR SUPPLY	FLOOR FINISH	\$175.18
MILLER JANITOR SUPPLY	FLOOR FINISH	\$87.59
PRAIRIE SIGNS INC	PRE-SPACED VINYL SIGNS	\$36.00
PARKWAY AUTO LAUNDRY	CAR WASH	\$7.00
LAFORCE INC	MISC SUPPLIES/PINS	\$430.00
HOME DEPOT CREDIT SERVICES	SEPT STMT/MISC SUPPLIES	\$102.89
HOME DEPOT CREDIT SERVICES	SEPT STMT/MISC SUPPLIES	\$214.43
HOME DEPOT CREDIT SERVICES	SEPT STMT/MISC SUPPLIES	\$91.00
HOME DEPOT CREDIT SERVICES	SEPT STMT/MISC SUPPLIES	\$197.34
HOME DEPOT CREDIT SERVICES	SEPT STMT/MISC SUPPLIES	\$414.48
General Fund Facilities Management Administration Total		\$11,287.28
<u>General Fund Finance Financial Services</u>		
CARDMEMBER SERVICE	BN BY THE NUMBERS-SEPT 29	\$25.00
CARDMEMBER SERVICE	BN COMMUNITY LEADERS DINN	\$60.00
CARDMEMBER SERVICE	IGFOA CONFERENCE-SW	\$375.00
CARDMEMBER SERVICE	IGFOA CONFERENCE-NJ	\$375.00
CARDMEMBER SERVICE	IGFOA CONFERENCE-FR	\$375.00
CARDMEMBER SERVICE	BINDERS AND DIVIDERS	\$81.76
MIDLAND PAPER	ENVELOPES	\$356.80
QUILL CORPORATION	OFFICE SUPPLIES	\$122.87
QUILL CORPORATION	OFFICE SUPPLIES	\$8.72
BLOOMINGTON OFFSET PROCESS	#10 REGULAR ENVELOPES	\$360.43
LOOMIS FARGO & CO	MONTHLY LOOMIS PICKUP	\$505.91
CYBERSOURCE CORPORATION	MONTHLY SERVICE FEE	\$75.00
NEOPOST USA INC	POSTAGE METER RENTAL	\$225.00
General Fund Finance Financial Services Total		\$2,946.49
<u>General Fund Information Technology Administration</u>		
VERIZON WIRELESS	MOBILE PHONE SVC - TON	\$7,710.67
VERIZON WIRELESS	UPGRADED PHONES AND 6 NEW	\$1,799.89
MCLEAN CO INFORMATION SERVICES	LEADS CIRCUIT AUGUST 2016	\$126.60
KOOS, CHRIS	PHONE REIMBURSEMENT-AUG 2	\$130.80
KOOS, CHRIS	MONTHLY PHONE REIMBURSEME	\$130.60
CARDMEMBER SERVICE	THEATER UPGRADE CABLES/OU	\$170.74
CARDMEMBER SERVICE	ILGISA CONF - KILLIAN AND	\$510.00
CARDMEMBER SERVICE	CASES PD & ENG, CDM STATI	\$455.23
CARDMEMBER SERVICE	POE SWITCHES, POWER CORDS	\$438.35
CARDMEMBER SERVICE	QUICKBOOKS MONTHLY SUBSCR	\$19.99
John Cherry	MOUNTING SUPPLIES-PUBLIC	\$18.27
MNJ TECHNOLOGIES DIRECT INC	HP LASERJET CARTRIDGES	\$1,034.39
MNJ TECHNOLOGIES DIRECT INC	HP LASERJET CARTRIDGES	\$263.58
MNJ TECHNOLOGIES DIRECT INC	HP LASERJET COLOR DRUM	\$524.00
MNJ TECHNOLOGIES DIRECT INC	HP LASERJET COLOR DRUM	\$383.60
VERMONT SYSTEMS INC	ADVANTAGE CASH DRAWERS	\$590.41
FRONTIER	PHONE SERVICE MONTHLY - T	\$5,586.82
APPRIZE TECHNOLOGY SOLUTIONS INC	MONTHLY ELECTRONIC FEES	\$3,274.80
ZELLER DIGITAL INNOVATIONS INC	EXTRON TROUBLESHOOTING	\$300.00
NETWORK FLEET INC.	AVL SVC MONTHLY - TON	\$1,051.15
CDW GOVERNMENT INC	ADOBE CREATIVE CLOUD	\$578.96
CDW GOVERNMENT INC	NET BACKUP ANNUAL MAINT	\$9,800.08

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CDW GOVERNMENT INC	NET BACKUP TAPE ANNUAL	\$2,779.68
CDW GOVERNMENT INC	GOV ADOBE ACROBAT	\$221.94
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES AUG	\$1,163.00
PEN-LINK LTD	ANNUAL SOFTWARE FEES	\$1,400.00
LEXIS NEXIS (POLICE ONLY)	SEPT 2016 LEXIS NEXS/PD	\$156.00
GOVCONNECTION INC	REPLACEMENT BATTERY	\$56.32
GOVCONNECTION INC	MICROSOFT SURFACE PRO 4	\$1,037.83
MDE INC	ADORE SOFTWARE ANNUAL	\$1,600.00
SUNGARD PUBLIC SECTOR INC	NAVILINE INSTALLATION	\$1,400.00
General Fund Information Technology Administration Total		\$44,713.70
<u>General Fund Human Resources Administration</u>		
NEWS GAZETTE	POILCE & FIRE TESTING ADS	\$618.86
CARDMEMBER SERVICE	CONFERENCE REGISTRATION	\$375.00
CARDMEMBER SERVICE	HOTEL STAY FOR CONFERENCE	\$173.40
CARDMEMBER SERVICE	WELLNESS PRIZES	\$125.00
Atlantic Training LLC	BBP TRAINING MATERIALS	\$512.97
Hy-Vee	WELLNESS COOKING DEMO	\$40.00
STATE JOURNAL REGISTER	POLICE & FIRE TESTING	\$1,481.25
BLUE LINE	POLICE RECRUITMENT ADS	\$298.00
BROMENN COMMUNITY WELLNESS	SEPT WELLNESS PROGRAM FEE	\$5,124.42
WEAVER'S RENT-ALL	WELLNESS WEEK-PRIVACY BOO	\$457.40
CAMPION,BARROW & ASSOCIATES	POLICE TESTING	\$415.00
SUNGARD PUBLIC SECTOR INC	SUNGARD ACA TRAINING/KEIG	\$80.00
PANTAGRAPH	EMPLOYMENT ADS	\$417.50
General Fund Human Resources Administration Total		\$10,118.80
<u>General Fund Inspections Administration</u>		
CARDMEMBER SERVICE	IAEI ANNUAL MEETING R VEE	\$443.52
CARDMEMBER SERVICE	MEETING G TROEMEL	\$36.18
RAND VEERMAN	IAEI ANNUAL MEETING	\$717.70
SIUE	BACKFLOW PREVENTION SYMPO	\$115.00
General Fund Inspections Administration Total		\$1,312.40
<u>General Fund Police Narcotics Enforcement</u>		
IL STATE POLICE/ASSET SEIZURE	ISP ASSET/FORFEITURES	\$159.00
General Fund Police Narcotics Enforcement Total		\$159.00
<u>General Fund Police Administration</u>		
MCLEAN CO SHERIFF'S DEPARTMENT	CENTRALIZED BOOKING FEES	\$2,194.00
Adamax Tactical Training	ERU TRAINING	\$450.00
Chief Rick Bleichner	MEALS DURING TRNG- IACP (\$406.00
SECTY OF STATE-MOTOR VEH DIV	CONFIDENTIAL LICENSE PLAT	\$303.00
GALLS INC	K9 OFFICER UNIFORM PANTS	\$95.80
STERICYCLE INC	MONTHLY SERVICE FEES	\$128.51
SUPREME RADIO COMMUNICATIONS	RADIO SUPPLIES	\$236.42
RAY O'HERRON CO INC	RANGE OFFICER UNIFORM	\$99.98
RAY O'HERRON CO INC	BIKE SHIRTS	\$82.99
RAY O'HERRON CO INC	L/S SHIRT(3)DRESS UNIFORM	\$236.00
RAY O'HERRON CO INC	CARGO PANTS	\$68.99
RAY O'HERRON CO INC	SHIRTS & CARGO PANTS	\$116.97
RAY O'HERRON CO INC	SHIRTS	\$47.98
RAY O'HERRON CO INC	PANTS,SHIRTS,SWEATERS	\$407.99
RAY O'HERRON CO INC	PANTS & SHIRTS	\$164.95
RAY O'HERRON CO INC	SHIRTS	\$60.25
MUNICIPAL ELECTRONICS INC	RADAR REPAIRS	\$170.00
MUNICIPAL ELECTRONICS INC	REPAIR POWER CORD/RADAR	\$102.93
BATTERIES PLUS	CAMERA BATTERIES	\$134.85
MCLEAN COUNTY ANIMAL CONTROL	ANIMAL WARDEN/CENTER SERV	\$5,706.00
WALMART COMMUNITY BRC	SUPPLIES	\$135.44
General Fund Police Administration Total		\$11,349.05
<u>General Fund Fire Prevention</u>		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
SIRENWORLD, LLC	TOOL BOX	\$509.60
General Fund Fire Prevention Total		\$509.60
<u>General Fund Fire Administration</u>		
MUNICIPAL EMERGENCY SERVICES	BOOTS	\$67.22
MUNICIPAL EMERGENCY SERVICES	BOOTS	\$97.22
IL DEPARTMENT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	\$20.00
IL DEPARTMENT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	\$40.00
IL DEPARTMENT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	\$40.00
IL DEPARTMENT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	\$40.00
SELECT SCREENPRINTS INC	NAVY FLEXFIT HATS/FD	\$336.00
CARDMEMBER SERVICE	NIPSTA GRADUATION/IL CHIE	\$53.10
CARDMEMBER SERVICE	HOTEL ACOMMODATIONS - 4 W	\$1,910.83
MISC FIRE DEPT	CHAIN SAW TUNE UP	\$159.00
DAVID HOLMES	REIM FF BOOTS	\$150.00
MARK TRIFILIO	REIM FF BOOTS	\$214.95
JORDAN DURAN	MEAL REIM	\$45.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$34.80
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$71.78
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$54.38
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$17.40
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$36.98
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$17.40
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$32.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$16.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$2,257.38
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$9.76
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$287.97
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$302.96
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$533.51
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$988.41
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$643.13
NICOR GAS	ENERGY USAGE	\$196.07
JOHNSTONE SUPPLY	PLEATED FILTERS	\$191.92
ACE HARDWARE	SEPT STMT/MISC HARDWARE	\$13.82
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINT	\$142.75
INNOTECH COMMUNICATIONS	NEW SIREN-COLLEGE&PARKSID	\$15,814.97
BILL'S KEY & LOCK SHOP	PANIC BAR ADJUSTMENT	\$60.00
MILLER JANITOR SUPPLY	TOWELS,FOAMING CLEANER	\$210.48
MILLER JANITOR SUPPLY	FOAMING CLEANER	\$41.16
MIDWEST EQUIPMENT II	SPARK PLUGS	\$32.07
MIDWEST EQUIPMENT II	SMALL ENGINE FUEL	\$1,011.35
WILCOX ELECTRIC & SERVICE INC	WIRE AIR COMPRESSOR	\$485.00
MENARDS	MAINT SUPPLIES	\$77.92
MENARDS	MAINT SUPPLIES	\$3.98
MENARDS	MAINT SUPPLIES	\$43.96
MENARDS	PUSH BROOMS	\$17.96
MOUNCE AUTOMOTIVE	IDOT TEST - AMBULANCE	\$30.00
KAT'S EMBROIDERY SHOP	EMBROIDERY	\$76.00
SCBAS INC	SCBA PARTS	\$655.32
General Fund Fire Administration Total		\$27,581.91
<u>General Fund Public Works Streets</u>		
CARDMEMBER SERVICE	FARM AND FLEET CLOTHING	\$83.97
CARDMEMBER SERVICE	OPERATING SUPPLIES	\$39.98
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE AUG 2016	\$15.44
General Fund Public Works Streets Total		\$139.39
<u>General Fund Public Works Waste Removal</u>		
CARDMEMBER SERVICE	SAM'S CLUB FOR COOKOUT SU	\$208.70
General Fund Public Works Waste Removal Total		\$208.70

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund Public Works Administration</u>		
CARDMEMBER SERVICE	NACTO TRAINING RIDE IL &	\$100.00
CARDMEMBER SERVICE	CHICAGO BOOKS AND JOURNAL	\$62.38
NICOR GAS	ENERGY USAGE	\$97.27
General Fund Public Works Administration Total		\$259.65
<u>General Fund Public Works Fleet Maintenance</u>		
CLASS C SOLUTIONS-SID TOOL CO.	MISC SUPPLIES	\$105.69
AW DIRECT INC	STROBE TOW LIGHTS&STRAPS	\$669.94
CUMMINS CROSSPOINT	SERVICE CALL	\$464.12
CINTAS CORPORATION #396	UNIFORM RENTAL	\$85.76
MUTUAL WHEEL CO	STROBE LIGHT	\$239.94
MUTUAL WHEEL CO	LIGHT MOUNT	\$355.00
PETERBILT ILLINOIS	LIGHTS & PIGTAILS	\$62.99
MORGAN DISTRIBUTING INC	OIL	\$1,015.50
DON OWEN TIRE SERVICE	TIRES	\$2,518.60
DON OWEN TIRE SERVICE	FLAT TIRE REPAIR	\$60.19
DON OWEN TIRE SERVICE	TIRES	\$101.50
DON OWEN TIRE SERVICE	TIRES	\$252.32
DON OWEN TIRE SERVICE	TIRES	\$1,710.64
DON OWEN TIRE SERVICE	TIRES	\$1,428.20
MIDWEST EQUIPMENT II	4 CYCLE GAS	\$72.00
MIDWEST EQUIPMENT II	AIR CLEANER ELEMENT	\$9.82
MIDWEST EQUIPMENT II	AIR FILTER	\$14.75
MIDWEST EQUIPMENT II	5 GALLON OF GAS TANK	\$74.95
MIDWEST EQUIPMENT II	INLET FULE SHUT OFF	\$8.23
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE ROTORS	\$119.66
CARQUEST AUTO PARTS OF BLM IL INC	RAZOR BLADES	\$6.29
CARQUEST AUTO PARTS OF BLM IL INC	STEERING STABILIZER	\$29.48
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE ROTOR,OIL SEAL	\$126.03
TERMINAL SUPPLY CO	WARNING ALARM LIGHTS	\$67.05
TERMINAL SUPPLY CO	LIGHT SOCKET	\$18.32
FASTENAL COMPANY	CAP SCREW	\$1.15
FASTENAL COMPANY	BAND SAW BLADE	\$79.98
MOTION INDUSTRIES INC	HOSE ENDS	\$9.11
MOTION INDUSTRIES INC	CONTROL CABLE	\$142.95
MOTION INDUSTRIES INC	BEARINGS	\$1,380.57
CENTRAL ILLINOIS TRUCKS INC	CREDIT	(\$10.00)
CENTRAL ILLINOIS TRUCKS INC	DRIVESHAFT	\$127.07
CENTRAL ILLINOIS TRUCKS INC	AIR FILTER,ELEMENT FILTER	\$419.96
CUMBERLAND SERVICENTER INC	RELAY THROTTLE	\$189.04
General Fund Public Works Fleet Maintenance Total		\$11,956.80
<u>General Fund Engineering Engineering Services</u>		
MATHIS KELLY CONSTRUCTION	OAK LATH	\$29.70
RAMSEY GEOTECHNICAL ENGINEERING LL CONCRETE		\$60.00
General Fund Engineering Engineering Services Total		\$89.70
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
CARDMEMBER SERVICE	DICK'S SPORTING GOODS	\$23.98
General Fund Parks & Recreation Recreation/Teen Programs Total		\$23.98
<u>General Fund Parks & Recreation Recreation/Special Events</u>		
WALMART COMMUNITY BRC	SUPPLIES	\$33.36
General Fund Parks & Recreation Recreation/Special Events Total		\$33.36
<u>General Fund Parks & Recreation Golf Course</u>		
GETZ FIRE EQUIPMENT	FIRE ALARM INSPECTION	\$242.50
COMCAST CORPORATION	INTERNET SERVICE/IRWD	\$103.95
CINTAS CORPORATION #396	RESTROOM CLEANING/IRNWD	\$145.20
CINTAS CORPORATION #396	RESTROOM CLEANING	\$145.20
CINTAS CORPORATION #396	TOWELS,SCRAPER MAT	\$164.61
CINTAS CORPORATION #396	SCRAPER MAT,TOILET PAPER	\$177.88

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CINTAS CORPORATION #396	TOWELS,SCRAPER MAT	\$164.61
MILLER JANITOR SUPPLY	CONE CUPS,TOWELS	\$251.32
General Fund Parks & Recreation Golf Course Total		\$1,395.27
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
CARDMEMBER SERVICE	4TE-SECRETARY OF STATE	\$1.18
CARDMEMBER SERVICE	4TE-SECRETARY OF STATE	\$50.00
CARDMEMBER SERVICE	OFFICE DEPOT	\$69.99
MIDWEST EQUIPMENT II	BACK PACK BLOWER	\$449.95
MIDWEST EQUIPMENT II	GAS CAP NOZZLE	\$32.90
ERB TURF EQUIPMENT INC	MULCHING BLADES	\$235.45
ERB TURF EQUIPMENT INC	OIL FILTERS	\$28.36
ERB TURF EQUIPMENT INC	VOLTAGE REGULATOR	\$104.59
ERB TURF EQUIPMENT INC	CREDIT	(\$166.50)
ERB TURF EQUIPMENT INC	CREDIT	(\$30.60)
FAULKS BROS CONSTRUCTION, INC	TOP DRESSING SAND	\$773.10
General Fund Parks & Recreation Golf Course Maintenance Total		\$1,548.42
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
CARDMEMBER SERVICE	BUYSEASONS INC	\$109.15
CARDMEMBER SERVICE	CYTRICHMOND	\$1,452.76
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$353.00
WALMART COMMUNITY BRC	SUPPLIES	\$51.77
General Fund Parks & Recreation Recreation/Youth Programs Total		\$1,966.68
<u>General Fund Parks & Recreation Tournament</u>		
CARDMEMBER SERVICE	USA SOFTBALL	\$500.00
CHIDDIX JUNIOR HIGH SCHOOL	SOFTBALL CONCESS.	\$700.00
NEVCO SCOREBOARD COMPANY	SPORTS SUPPLIES	\$832.69
AVANTI'S ITALIAN RESTAURANT	SEPT2016 STMT/GONDOLAS	\$253.75
STARNET DIGITAL PUBLISHING	TOURNAMENT LABELS&BRACKET	\$94.60
General Fund Parks & Recreation Tournament Total		\$2,381.04
<u>General Fund Parks & Recreation Administration</u>		
CARDMEMBER SERVICE	NRPA CONFERENCE REFUND-TE	(\$409.00)
CARDMEMBER SERVICE	HOOTSUITE	\$14.99
CARDMEMBER SERVICE	FACEBOOK	\$20.42
CARDMEMBER SERVICE	OFFICE DEPOT	\$41.72
CARDMEMBER SERVICE	OFFICE DEPOT	\$13.48
CARDMEMBER SERVICE	GEORGE PATTON	\$46.70
CARDMEMBER SERVICE	GEORGE PATTON	\$286.46
CARDMEMBER SERVICE	DROPBOX	\$9.99
CARDMEMBER SERVICE	GEORGE PATTON	\$16.08
CARDMEMBER SERVICE	FORGET ME NOT FLOWERS-KWI	\$39.99
CARDMEMBER SERVICE	FORGET ME NOT FLOWERS-ADC	\$40.00
LIMELIGHT COMMUNICATIONS	1/2 PAGE AD OCT ISSUE	\$400.00
GREAT PLAINS MEDIA	ADVERTISING/PARKS	\$286.00
GREAT PLAINS MEDIA	ADVERTISING-PARKS	\$286.20
COPY SHOP	COLOR FLYERS/PARKS	\$200.00
WALMART COMMUNITY BRC	SUPPLIES	\$4.28
CUMULUS BROADCASTING LLC	RADIO ADS/AQUATICS	\$336.00
CUMULUS BROADCASTING LLC	RADIO ADS/PARKS	\$540.00
PANTAGRAPH	ADVERTISING/THEATER	\$213.55
General Fund Parks & Recreation Administration Total		\$2,386.86
<u>General Fund Parks & Recreation Theater</u>		
CARDMEMBER SERVICE	AMAZON - MOVIE POSTER	\$19.99
CARDMEMBER SERVICE	SIGNUPGENIUS.COM - AUGUST	\$9.99
CARDMEMBER SERVICE	CVS - HDMI CABLE	\$19.99
CARDMEMBER SERVICE	BEST BUY - WEBCAM/HDMI AD	\$74.98
CARDMEMBER SERVICE	ACE HARDWARE - VICE GRIP	\$14.99
CARDMEMBER SERVICE	AMAZON - BLUE RAYS	\$58.99
CARDMEMBER SERVICE	AMAZON - DVD'S	\$28.74

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	AMAZON - BLUE RAY	\$24.46
CARDMEMBER SERVICE	AMAZON - BLUE RAY	\$6.82
CARDMEMBER SERVICE	AMAZON - BLUE RAY	\$18.60
CARDMEMBER SERVICE	TARGET - ELECTRONICS	\$67.18
CARDMEMBER SERVICE	SIGNUPGENIUS.COM - SEPT.	\$9.99
IFC FILMS LLC	FILM RENTAL"CITY OF GOLD"	\$350.00
JANUS FILMS	FILM RENTAL"TIME BANDITS"	\$250.00
GKIDS INC	FILM OVERAGES & SUBTITLED	\$148.65
KENNETH JOHN METROFF JR	LIVE PERFORMANCE	\$75.00
SCOTT,ERIK SELBY	LIVE PERFORMANCE	\$75.00
ANDREW SCHNEIDER	LIVE PERFORMANCE	\$75.00
URISH,WHITNEY	LIVE PERFORMANCE	\$75.00
COPY SHOP	COLOR POSTERS	\$64.00
SUGAR MAMA BAKERY LLC	CHOCO CHIP COOKIE DOUGH	\$135.00
SHEEHAN,MICHAEL	LIVE PERFORMANCE	\$75.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS/THEATER	\$458.00
MAGNOLIA PICTURES	FLIM RENTAL"SUNSET SONG"	\$500.00
General Fund Parks & Recreation Theater Total		\$2,635.37
<u>General Fund Parks & Recreation Aquatics</u>		
CARDMEMBER SERVICE	OFFICE DEPOT	\$17.49
TNEMEC COMPANY INC	POOL PAINT	\$2,845.50
TNEMEC COMPANY INC	POOL PAINT	\$105.60
General Fund Parks & Recreation Aquatics Total		\$2,968.59
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
CARDMEMBER SERVICE	ROSATIS PIZZA	\$31.54
CARDMEMBER SERVICE	CHICAGO WOLVES	\$926.25
CARDMEMBER SERVICE	CHICAGO BULLS	\$1,818.00
CARDMEMBER SERVICE	JASON'S DELI	\$276.88
WALMART COMMUNITY BRC	SUPPLIES	\$47.99
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$3,100.66
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
CARDMEMBER SERVICE	ACE HARDWARE	\$18.98
CARDMEMBER SERVICE	ACE HARDWARE	\$13.99
CARDMEMBER SERVICE	THE SCHOOL SHOP	\$90.08
CARDMEMBER SERVICE	PHEASANT LANES	\$168.00
CARDMEMBER SERVICE	S&S WORLDWIDE	\$839.83
CARDMEMBER SERVICE	ORIENTAL TRADING	\$257.96
CARDMEMBER SERVICE	WALMART	\$24.84
CARDMEMBER SERVICE	LIFEGUARD STORE	\$144.00
CARDMEMBER SERVICE	WALMART	\$10.50
CARDMEMBER SERVICE	S&S WORLDWIDE	\$97.92
WALMART COMMUNITY BRC	SUPPLIES	\$131.16
WALMART COMMUNITY BRC	SUPPLIES	\$48.00
WALMART COMMUNITY BRC	SUPPLIES	\$90.28
WALMART COMMUNITY BRC	SUPPLIES	\$7.48
WALMART COMMUNITY BRC	SUPPLIES	\$1,102.60
WALMART COMMUNITY BRC	SUPPLIES	\$337.13
WALMART COMMUNITY BRC	SUPPLIES	\$239.42
WALMART COMMUNITY BRC	SUPPLIES	\$216.11
General Fund Parks & Recreation Rec.- Before/After School Total		\$3,838.28
<u>General Fund Parks & Recreation Children's Disc Museum</u>		
CARDMEMBER SERVICE	BANNERS.COM	\$194.37
CARDMEMBER SERVICE	VISTA PRINT	\$321.93
CARDMEMBER SERVICE	CARMELAS RESTAURANT-N GAL	\$10.02
CARDMEMBER SERVICE	COFFEEHOUND LADIES LUNCHE	\$6.54
CARDMEMBER SERVICE	ADJ PRODUCTS LLC B10K FAD	\$18.20
CARDMEMBER SERVICE	JIMMY JOHNS- SHERIDAN BAC	\$114.50
CARDMEMBER SERVICE	UPS STORE-WARDROBE BOXES,	\$50.12

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	CRAFT SUPPLIES PAID FOR W	\$55.93
CARDMEMBER SERVICE	CRAFT SUPPLIES FOR HOMESC	\$12.97
CARDMEMBER SERVICE	CRAFT SUPPLIES FOR EARLY	\$114.53
CARDMEMBER SERVICE	LILTYKES BRIGHT AND BOLD	\$36.98
CARDMEMBER SERVICE	LUXDRIVE POWERPUCK EXBITS	\$23.52
CARDMEMBER SERVICE	PLASTIC SPRAY BOTTLES FOR	\$4.71
CARDMEMBER SERVICE	SCREW TERMINALS EXHIBIT E	\$24.66
CARDMEMBER SERVICE	FOUR SECTION MUFFIN PAN T	\$11.95
CARDMEMBER SERVICE	ANALOGUE PANEL METER EXHI	\$13.03
CARDMEMBER SERVICE	24OZ SPRAY BOTTLES EXHIBI	\$9.99
CARDMEMBER SERVICE	MINIATRONICS CORP	\$11.97
CARDMEMBER SERVICE	YOUR BODY PUZZLES FOR EXH	\$36.98
CARDMEMBER SERVICE	OUTSIDE IN- BOOK FOR EXHI	\$12.95
CARDMEMBER SERVICE	SNEAKY SQUIRREL GAME FOR	\$36.92
CARDMEMBER SERVICE	BOOKS FOR JANUARY PLAYFUL	\$20.99
CARDMEMBER SERVICE	LEGO TOYS FOR PNC	\$106.93
CARDMEMBER SERVICE	COUNTING OWLS ACTIVITY SE	\$14.99
CARDMEMBER SERVICE	THREE LITTLE PIGS BOOK FO	\$22.72
CARDMEMBER SERVICE	LEGO TOYS FOR PNC	\$114.96
CARDMEMBER SERVICE	WORLD WIDE DAY OF PLAY FO	\$9.08
CARDMEMBER SERVICE	CHAIR FOR FRONT DESK	\$125.98
CARDMEMBER SERVICE	CHAIR FOR FRONT DESK	\$125.98
CARDMEMBER SERVICE	CHAIR FOR DESK	\$143.00
CARDMEMBER SERVICE	MEIGER BREAKFAST FOR STRA	\$41.56
CARDMEMBER SERVICE	KOBE LUNCH FOR STRATIGIC	\$107.56
CARDMEMBER SERVICE	SEVEN SAINT POLLENARTARIU	\$57.50
CARDMEMBER SERVICE	SUPER SHUTTLE EXECUARDO (\$68.40
CARDMEMBER SERVICE	LOVES GAS FILL UP FOR GOL	\$38.00
CARDMEMBER SERVICE	SUPER SHUTTLE REFUND	(\$34.20)
CARDMEMBER SERVICE	SUPER SHUTTLE REFUND	(\$34.20)
THAMES & KOSMOS, LLC.	CHEWING GUM LAB	\$47.50
THAMES & KOSMOS, LLC.	CHEWING GUM LAB	\$10.86
REPUBLIC SERVICES	GARBAGE PICK/CDM	\$76.54
ORB FACTORY LTD	PLUSH CRAFTS	\$48.45
MINERAL MINER	ROCKS & MINERAL/DMS	\$1,017.50
MARY JANE ZOOK	FACE PAINTING	\$170.00
HOLLY TOLEDO	FACE PAINTING	\$170.00
MCMASTER-CARR SUPPLY CO	STEEL PIN W/WIRE LOCK	\$88.74
CHICAGO REVIEW PRESS INC	BOOKS/DMS	\$80.65
WEAVER'S RENT-ALL	TABLES RENTAL & SETUP	\$603.00
GUITAR WORLD	SOUND EQUIPMENT RENTAL	\$250.00
PIP PRINTING	WWDOP FLYERS	\$178.82
PIP PRINTING	EVENT POSTERS	\$75.50
KOLDAIRE EQUIPMENT COMPANY	WRAPPED STRAW	\$21.17
KOLDAIRE EQUIPMENT COMPANY	FOAM TRAYS	\$36.00
PATCH PRODUCTS, INC.	TOYS/DMS	\$2,683.76
BLUE ORANGE GAMES	TOYS & GAMES/DMS	\$2,144.55
WALMART COMMUNITY BRC	SUPPLIES	\$33.31
WALMART COMMUNITY BRC	SUPPLIES	\$29.94
WALMART COMMUNITY BRC	SUPPLIES	\$54.73
WALMART COMMUNITY BRC	SUPPLIES	\$17.91
ULTRICHT ART SUPPLIES DICK BLICK	AMACO MEX POT CLAY	\$5.95
ULTRICHT ART SUPPLIES DICK BLICK	AMACO MEX POT CLAY	\$26.90
TY INC	PLUSH TOYS/DMS	\$2.62
TY INC	PLUSH TOYS/DMS	\$63.00
TY INC	MASKS/DMS	\$43.75
TY INC	MASKS & PLUSH TOYS/DMS	\$162.34

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
GANZ U.S.A.,LLC	TOYS/DMS	\$11.92
GANZ U.S.A.,LLC	TOYS/DMS	\$266.00
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$32.98
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$381.00
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$263.57
TOYSMITH	TOYS/DMS	\$72.54
TOYSMITH	TOYS/DMS	\$44.64
TOYSMITH	TOYS/DMS	\$50.40
General Fund Parks & Recreation Children's Disc Museum Total		\$11,318.56
General Fund Parks & Recreation Parks Maintenance		
CARDMEMBER SERVICE	ADMIRAL FLAG POLES	\$229.50
CARDMEMBER SERVICE	AMAZON.COM	\$63.20
CARDMEMBER SERVICE	INTL SOC ARBORICULTURE	\$64.85
CARDMEMBER SERVICE	FARM & FLEET	\$79.96
CARDMEMBER SERVICE	LODGING/MEALS-RANDY THORN	\$443.05
ZAK TULEY	BOOTS	\$48.93
MICHAEL NOURIE	CDL RENEWAL	\$30.00
CLINT JOHNSON	CDL RENEWAL	\$30.00
CNH CAPITAL	WHEEL BOLTS	\$15.66
A.M. LEONARD INC	ADC BANDS	\$90.00
SHERWIN-WILLIAMS CO	STAIN	\$48.00
SHERWIN-WILLIAMS CO	PAINT & PAINT SUPPLIES	\$96.36
BURRIS EQUIPMENT CO	COUNTER PARTS	\$59.75
BURRIS EQUIPMENT CO	COUNTER PARTS	\$19.23
NICOR GAS	ENERGY USAGE	\$60.96
EVERGREEN FS INC.	GRASS SEED	\$925.00
EVERGREEN FS INC.	SEED,STRAW MATS	\$765.00
EVERGREEN FS INC.	BLANKET STAPLES	\$45.00
EVERGREEN FS INC.	BLANKET STAPLES	\$140.00
EVERGREEN FS INC.	LP FUEL	\$100.19
EVERGREEN FS INC.	DIESEL FUEL	\$597.60
EVERGREEN FS INC.	ROUNDUP PRO CONCENTRATE	\$112.50
EVERGREEN FS INC.	DELUXE SEED MIX	\$1,850.00
MD DESIGNS BY METAL DECOR	COPPER BACKUP PLATE	\$135.78
BRADFORD SUPPLY CO	PVC PIPE,DRAIN GATE	\$67.41
MCLEAN COUNTY ASPHALT	PEA GRAVEL	\$269.23
SPRINGFIELD ELECTRIC CO	LIGHT BULBS	\$189.63
AMCO FENCE COMPANY INC	FENCE INSTALLATION	\$11,280.00
HERITAGE MACHINE & WELDING INC	U-BOLTS	\$49.08
GROWING GROUNDS	SPRAY FOR INSECTS	\$19.54
BILL'S KEY & LOCK SHOP	KEYS	\$25.30
BILL'S KEY & LOCK SHOP	KEYS	\$9.20
BILL'S KEY & LOCK SHOP	LOCK REPAIR	\$61.69
DON OWEN TIRE SERVICE	MOWER TIRES,VALVE STEMS	\$121.00
POWDER COATINGS UNLIMITED	POWDER COAT GRATES	\$82.80
MILLER JANITOR SUPPLY	CLEANERS,URINAL MATS	\$145.08
MILLER JANITOR SUPPLY	FOAMY DISPENSER	\$29.50
MILLER JANITOR SUPPLY	TOILET PAPER	\$85.60
MIDWEST EQUIPMENT II	CHAIN SAWS	\$625.74
CONSTELLATION ENERGY SERVICES INC	ENERGY USAGE AUG 2016	\$261.33
CRESCENT ELECTRIC SUPPLY CO	LIGHT REPAIRS	\$337.46
CRESCENT ELECTRIC SUPPLY CO	CREDIT	(\$133.03)
CARRICO AQUATIC RESOURCES INC	AFO TRAINING	\$600.00
General Fund Parks & Recreation Parks Maintenance Total		\$20,177.08
General Fund Concessions Aquatics		
WALMART COMMUNITY BRC	SUPPLIES	\$61.71
WALMART COMMUNITY BRC	SUPPLIES	\$19.94
General Fund Concessions Aquatics Total		\$81.65

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund Concessions Recreation</u>		
CARDMEMBER SERVICE	SAFE FOOD HANDLERS	\$150.00
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/PARKS	\$374.00
WALMART COMMUNITY BRC	SUPPLIES	\$5.83
General Fund Concessions Recreation Total		\$529.83
<u>General Fund Concessions Golf Course</u>		
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$322.91
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGES	\$146.75
AVANTI'S ITALIAN RESTAURANT	SEPT2016 STMT/GONDOLAS	\$999.00
RA-JAC DISTRIBUTING	ALCOHOLIC BEVERAGE	\$170.10
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$33.00
WALMART COMMUNITY BRC	SUPPLIES	\$820.39
WALMART COMMUNITY BRC	SUPPLIES	\$85.65
General Fund Concessions Golf Course Total		\$2,583.80
General Fund		\$328,406.03
<u>Motor Fuel Tax Fund Public Works Motor Fuel Tax</u>		
STARK EXCAVATING	VIRGINIA AVE RECONSTRUCTI	\$65,018.05
FARNSWORTH GROUP	VIRGINIA RECONSTRUCTION	\$1,321.02
FARNSWORTH GROUP	HERSHEY-SHEPARD TO RAAB	\$7,283.25
FARNSWORTH GROUP	GREENBRIAR DR EXT	\$3,644.75
FARNSWORTH GROUP	RAAB CONSTRUCTION SERVICE	\$19,706.55
TREASURER, STATE OF ILLINOIS	RAAB ROAD RECONSTRUCTION	\$23,674.85
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$120,648.47
Motor Fuel Tax Fund		\$120,648.47
<u>Library Fund Library Administration</u>		
GETZ FIRE EQUIPMENT	FIRE ALARM INSPECTION	\$154.00
CARDMEMBER SERVICE	ACCUCUT - DIES	\$225.00
CARDMEMBER SERVICE	SAMS CLUB - SUPPLIES	\$42.36
CARDMEMBER SERVICE	MAILCHIMP.COM	\$25.00
CARDMEMBER SERVICE	MEIJER - FOOD SUPPLIES	\$4.14
CARDMEMBER SERVICE	AMAZON MKTPLACE - DUAL US	\$37.06
CARDMEMBER SERVICE	AMAZON MKTPLACE - UNIVERS	\$34.17
CARDMEMBER SERVICE	AMAZON MKTPLACE - POWER A	\$59.36
CARDMEMBER SERVICE	MINECRAFT	\$25.00
CARDMEMBER SERVICE	ADOBE CREATIVE CLOUD	\$254.87
CARDMEMBER SERVICE	USPS - BOARD PACKETS MAIL	\$12.46
CARDMEMBER SERVICE	DESTIHL - FOUNDATION LUNC	\$84.32
CARDMEMBER SERVICE	HARWOOD INSTITUTE	\$1,495.00
CARDMEMBER SERVICE	DELTA - AIRFARE	\$448.20
CARDMEMBER SERVICE	DELTA - AIRFARE	\$448.20
CARDMEMBER SERVICE	USPS - BOARD PACKETS MAIL	\$10.99
CARDMEMBER SERVICE	GAIAM.COM - CREDIT	(\$22.00)
CARDMEMBER SERVICE	GAIAM.COM - YOGA KIT	\$352.10
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$42.18
CARDMEMBER SERVICE	GAIAM.COM	\$126.23
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$31.97
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$33.96
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$19.45
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$17.44
CARDMEMBER SERVICE	AMAZON MKTPLACE - MUSIC C	\$11.20
CARDMEMBER SERVICE	AMAZON MKTPLACE - MUSIC C	\$14.82
CARDMEMBER SERVICE	AMAZON MKTPLACE - DVDS	\$37.94
CARDMEMBER SERVICE	AMAZON.COM - DVDS	\$16.18
CARDMEMBER SERVICE	AMAZON MKTPLACE - MUSIC C	\$30.25
CARDMEMBER SERVICE	HARWOOD INSTITUTE	\$995.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARDMEMBER SERVICE	ROAD RANGER - LUNCH ON TR	\$33.19
CARDMEMBER SERVICE	ARBY'S - TRAVEL TO WI	\$25.91
CARDMEMBER SERVICE	AMAZON.COM - HEADPHONES	\$44.97
CARDMEMBER SERVICE	LIBERATED SYNDICATION - P	\$15.00
CARDMEMBER SERVICE	CVS - VISA CARD FOR EVENT	\$504.95
CARDMEMBER SERVICE	MEDICI - MARK MORAN	\$19.94
CARDMEMBER SERVICE	USPS - STAMPS, AMY DESK	\$47.00
CARDMEMBER SERVICE	HARWOOD INSTITUTE - STAFF	\$995.00
CARDMEMBER SERVICE	AMAZON - SHELF LINER	\$18.99
CARDMEMBER SERVICE	AMAZON - OFFICE & PROGRAM	\$50.13
CARDMEMBER SERVICE	DELTA - FLIGHT TO ATLANTA	\$448.20
CARDMEMBER SERVICE	AMAZON - OFFICE SUPPLIES	\$5.99
CARDMEMBER SERVICE	AMAZON - OFFICE SUPPLIES	\$5.99
CARDMEMBER SERVICE	OFFICE DEPOT - RET'D SUPP	(\$15.21)
CARDMEMBER SERVICE	AMAZON.COM - FIRE TABLET	\$69.99
CARDMEMBER SERVICE	SCHNUCKS - CANDY FOR LIBR	\$12.00
CARDMEMBER SERVICE	SUBWAY - MEETING W/ARCHIT	\$102.00
CARDMEMBER SERVICE	TARGET - SUPPLIES	\$32.39
CARDMEMBER SERVICE	JEWEL - FOOD FOR BOOK SAL	\$18.32
CARDMEMBER SERVICE	PAPA JOHN'S - PIZZA FOR B	\$53.03
CARDMEMBER SERVICE	TARGET - OFFICE SUPPLIES	\$29.19
CARDMEMBER SERVICE	TARGET - SUPPLIES	\$39.99
CARDMEMBER SERVICE	OFFICE DEPOT - OFFICE SUP	\$120.68
VERIZON WIRELESS - PA	ACCT.# 880398978-00001	\$231.38
VERIZON WIRELESS - PA	ACCT.# 880398978-00002	\$273.97
FRONTIER	PHONE SERVICE MONTHLY - L	\$127.92
TELEVEND SERVICES INC	PREPAID FAX CARDS	\$746.85
ULVERSCROFT LARGE PRINT BOOKS	LARGE PRINT BOOKS	\$94.44
FINDAWAY WORLD LLC	PLAYAWAYS	\$431.18
FINDAWAY WORLD LLC	PLAYAWAYS	\$266.21
BRODART COMPANY	ADULT BOOKS	\$5.49
NICOR GAS	ENERGY USAGE	\$234.54
STUDIO GC INC.	ROOFING&SKYLIGHT REPAIRS	\$404.55
LIBRARY FURNITURE INT'L INC	BROWSER BINS&INSTALLATION	\$2,597.00
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$6.73
WATTS COPY SYSTEMS, INC.	IMAGES CHARGE	\$142.43
ROYAL PUBLISHING INC	1/8 PAGE AD/NPL	\$150.00
MILLER JANITOR SUPPLY	FOAMING HAND SOAP	\$571.48
MILLER JANITOR SUPPLY	FOAMING HAND SOAP	\$56.66
MIDWEST TAPE	AUDIO BOOKS	\$219.92
MIDWEST TAPE	AUDIO BOOKS	\$14.99
MIDWEST TAPE	DVD'S	\$85.94
MIDWEST TAPE	AUDIO BOOKS	\$34.99
MIDWEST TAPE	MUSIC CD'S	\$48.97
MIDWEST TAPE	AUDIO BOOKS	\$9.99
MIDWEST TAPE	DVDS	\$70.96
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	\$50.00
TODAYS BUSINESS SOLUTIONS TBS INC	ANNUAL LICENSE/SSCAN	\$795.00
NAUMAN INC	TEMPERATURE CONTROL FEES	\$712.10
DIVERSIFIED MECHANICAL INC	BOOK DROP REPAIRS	\$453.00
DIVERSIFIED MECHANICAL INC	INSTALL CONDENSING COIL	\$2,289.00
RANDOM HOUSE, INC.	AUDIOBOOKS	\$33.75
RANDOM HOUSE, INC.	AUDIOBOOKS	\$24.00
RECORDED BOOKS LLC	CD'S	\$7.95
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$351.00
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$346.71
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$351.49

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$634.30
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$238.48
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$220.90
BAKER & TAYLOR CONTINUATION	CREDIT	(\$24.78)
ORKIN EXTERMINATING CO	MONTHLY PEST CONTROL	\$30.17
CENGAGE LEARNING INC	SEPT REVIEWERS CHOICE 2PL	\$47.23
CENGAGE LEARNING INC	SEPT MYSTERY SAMPLE 3 PLN	\$118.45
CENGAGE LEARNING INC	SEPT PEER PICKS 2 PLAN	\$47.23
CENGAGE LEARNING INC	SEPT LARGE PRINT PLAN 6	\$65.25
LAWSON PRODUCTS INC	EAR PLUGS,WIRE CONNECTOR	\$172.64
LAWSON PRODUCTS INC	CREDIT	(\$99.99)
LAWSON PRODUCTS INC	CREDIT	(\$48.12)
LAWSON PRODUCTS INC	CREDIT	(\$98.99)
LAWSON PRODUCTS INC	GLOVES,PLIERS	\$275.77
PANTAGRAPH	PANTAGRAPH RENEWAL SUBSCR	\$562.28
Library Fund Library Administration Total		\$22,125.90
Library Fund		\$22,125.90
Community Development Fd Community Development Administration		
Deanna Mocchi	CDBG CONFERENCE REIMBURSE	\$1,448.73
JOY MARCHESANO	DOWNPAYMENT ASSISTANCE	\$3,000.00
Jeremy Zacha	TREE REMOVAL SERVICES	\$1,165.00
PATH INC	OUTREACH PROGRAM	\$5,900.00
FARNSWORTH GROUP	DIVISION STREET	\$9,264.25
Community Development Fd Community Development Administration Total		\$20,777.98
Community Development Fd		\$20,777.98
Debt Service & Proj. Res. Finance Financial Services		
DIGITAL ASSURANCE CERTIFICATION LLC	ANNUAL FILING FEES	\$2,500.00
DIGITAL ASSURANCE CERTIFICATION LLC	REQUIRED BOND MONITORING	\$5,000.00
Debt Service & Proj. Res. Finance Financial Services Total		\$7,500.00
Debt Service & Proj. Res.		\$7,500.00
Capital Investment Fund Other-Capital Investment Capital Investment		
HENSON ROBINSON CO	THEATER & CAC	\$47,809.35
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$47,809.35
Capital Investment Fund		\$47,809.35
Hotel Dev & Fire Station Other-Capital Investment Capital Investment		
BLDD ARCHITECTS, INC	PROFESSIONAL SERVICES	\$9,106.55
Hotel Dev & Fire Station Other-Capital Investment Capital Investment Total		\$9,106.55
Hotel Dev & Fire Station		\$9,106.55
Roadway Fund Engineering Road & Bridge		
ROWE CONSTRUCTION	STREET RESURFACING	\$122,224.91
Roadway Fund Engineering Road & Bridge Total		\$122,224.91
Roadway Fund		\$122,224.91
Uptown TIF Fund Administration - City Mgr Uptown Project		
FREDERICK J. HAFNER, JR.	TIF INTEREST SUBSIDY	\$23,010.18
Uptown TIF Fund Administration - City Mgr Uptown Project Total		\$23,010.18
Uptown TIF Fund		\$23,010.18
Water Fund		
WATER PRODUCTS CO OF ILLINOIS	REPAIR CLAMPS	\$527.00
WATER PRODUCTS CO OF ILLINOIS	CURB BOX-METAL-COMPLETE	\$1,412.50
WATER PRODUCTS CO OF ILLINOIS	LINE STOP SLEEVE,CLAMPS	\$2,642.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMPLETE	\$509.00
MCLEAN CNTY LND TRUST JRG2011	REFUND-210-202 PARKINSON	\$12.27
BOUCHARD, CIAN	REFUND-306 CARRIAGE HILLS	\$6.90
RITCHIE, JANET	REFUND-901 BROADWAY	\$3.85
CARPENTER, WAYNE A	REFUND-1703 LINDA LN A	\$6.10
TOWN OF NORMAL	REFUND-1704 COOK DR	\$9.20

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
LOFT INVESTMENTS	REFUND-804 KERN ST	\$6.70
DODDA, SRINIVASA	REFUND-1215 HERON DR	\$18.59
CLASS ACT REALTY	REFUND/700 N ADELAIDE #69	\$3.68
LEOTA WARD	REFUND/412 BELVIEW AVE	\$4.29
TORNQUIST, JOHN	REFUND/1100 BEECH ST	\$58.88
TOWN OF NORMAL	REFUND/700 N ADELAIDE #10	\$62.98
GARY PITTS	REFUND/1500 HANCOCK DR 2	\$36.19
GARY PITTS	REFUND/1500 HANCOCK DR 3	\$37.95
GARY PITTS	REFUND/107 E DIVISION 2	\$40.39
FREDERICK, CHRISTINA	REFUND/1809 PARKWAY CT 4	\$77.86
B-N WATER RECLAMATION DISTRICT	SEPTEMBER 2016 RECEIPTS	\$278,953.76
FERGUSON WATERWORKS	WATER METERS	\$3,847.50
FERGUSON WATERWORKS	WATER METER 1"	\$241.73

Water Fund Total \$288,519.32

Water Fund Water Administration

VERIZON WIRELESS	MOBILE PHONE SVC - WATER	(\$29.63)
NETWORK FLEET INC.	AVL SVC MONTHLY - WATER A	\$18.95
UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	\$215.00
SUNGARD PUBLIC SECTOR INC	TRANSACTION MANAGER - AUG	\$299.75
OFFICE DEPOT INC	HIGHLIGHTERS	\$7.20
OFFICE DEPOT INC	RUBBERBANDS,LYSOL SPRAY	\$31.46

Water Fund Water Administration Total \$542.73

Water Fund Water Distribution

WATER PRODUCTS CO OF ILLINOIS	VALVE BOX RISERS	\$230.00
WATER PRODUCTS CO OF ILLINOIS	OUT OF SERVICE BAGS	\$96.00
WATER PRODUCTS CO OF ILLINOIS	BALL VALVE	\$25.50
WATER PRODUCTS CO OF ILLINOIS	CAST IRON CURB BOX	\$262.40
WATER PRODUCTS CO OF ILLINOIS	METER GASKETS	\$106.40
WATER PRODUCTS CO OF ILLINOIS	CURB BOX - LIDS	\$229.50
WATER PRODUCTS CO OF ILLINOIS	MEDALLION BONNET	\$386.00
WATER PRODUCTS CO OF ILLINOIS	MARKING FLAGS	\$360.00
VERIZON WIRELESS	MOBILE PHONE SVC - WATER	\$449.62
PRAIRIE MATERIAL SALES INC	CONCRETE	\$89.10
PRAIRIE MATERIAL SALES INC	CONCRETE	\$327.00
Andy Fislar	REIMBURSE - ANDREW FISLAR	\$107.63
Jason Simmons	REIMBURSE - JASON SIMMONS	\$86.98
Troy Knollenberg	REIMBURSE TROY KNOLLENBERG	\$86.98
NETWORK FLEET INC.	AVL SVC MONTHLY - WATER D	\$268.65
METAMORA TELEPHONE CO	PAGING SERVICES FOR WATER	\$29.95
VALLEY VIEW INDUSTRIES INC	1" CLEAN STONES	\$479.02
ACE HARDWARE	MISC HARDWARE/DISTRIBUTIO	\$31.61
MATHIS KELLY CONSTRUCTION	WOOD STAKES	\$34.38
VERMEER SALES & SERVICE INC	6" VALVE HANDLE,NOZZLE	\$39.00
VERMEER SALES & SERVICE INC	6" VALVE HANDLE,NOZZLE	\$158.40
VERMEER SALES & SERVICE INC	6" VALVE HANDLE,NOZZLE	\$24.10
RED WING SHOE STORE	BOOTS/TROY KNOLLENBERG	\$150.00
RED WING SHOE STORE	BOOTS/TYLER COX	\$150.00
INTERSTATE ALL BATTERY CENTER	BATTERY	\$121.05
MIDWEST CONSTRUCTION RENTALS	SAFETY VESTS/YELLOW	\$17.30
MIDWEST CONSTRUCTION RENTALS	YELLOW SLUSH BOOTS	\$19.95
MENARDS	MISC PARTS	\$11.89
MENARDS	MICRO POWERLOCK	\$13.97
MENARDS	BROOM	\$8.99
MENARDS	SPONGES,CHANNELOCK SET	\$40.53
MENARDS	6" RECIP BLADE	\$22.29
MENARDS	SLEDGE HAMMER,BALL PIEN	\$85.58
MENARDS	FILTERS	\$10.97
FASTENAL COMPANY	LIME VESTS	\$44.97

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
EAST ST HARDWARE & TOOLS	COUPLINGS AND ADAPTERS	\$159.40
MOTION INDUSTRIES INC	BRASS SOCKET,PLUGS	\$64.20
CHEMSEARCH	YIELD AEROSOL	\$186.61
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$41.58
Water Fund Water Distribution Total		\$5,057.50
<u>Water Fund Water Debt Service</u>		
IL ENVIRONMENTAL PROTECTION AGENCY PWSLP CLEARWELL&PIPELINE		\$39,452.68
Water Fund Water Debt Service Total		\$39,452.68
<u>Water Fund Water Treatment</u>		
KIRBY RISK ELECTRICAL SUPPLY	BLADE BASE RELAY	\$26.06
PDC LABORATORIES INC	FLUORIDE PROBE	\$20.00
VERIZON WIRELESS	MOBILE PHONE SVC - WATER	\$301.43
IDEXX	COLISURE-200PK IRRADIATED	\$1,244.29
FISHER SCIENTIFIC	SODIUM ACETATE TRIHYDRATE	\$86.60
FISHER SCIENTIFIC	POTASSIUM HYDROXIDE	\$73.97
FISHER SCIENTIFIC	KIMWIPES	\$132.94
FISHER SCIENTIFIC	BROMOCRESOL GREEN SODIUM	\$75.82
FISHER SCIENTIFIC	PIPET, STERILIZED 25ML	\$79.82
NETWORK FLEET INC.	AVL SVC MONTHLY - WATER T	\$94.75
CARUS CORPORATION	BIO-PURGE	\$494.96
MICKEY'S LINEN	TOWEL RENTAL - LAB	\$41.40
KONE INC	SERVICE CALL & LABOR	\$2,699.80
USA BLUEBOOK	MISC PARTS	\$93.85
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,862.08
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,905.05
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,840.60
MISSISSIPPI LIME COMPANY	LIME FOR WATER TREATMENT	\$3,915.79
ACE HARDWARE	MISC HARDWARE-TREATMENT	\$88.93
BRADFORD SUPPLY CO	ADAPTERS	\$25.76
HERITAGE MACHINE & WELDING INC	4" PIPE	\$81.63
HERITAGE MACHINE & WELDING INC	CUT MATERIAL,4" PIPE	\$82.56
BILL'S KEY & LOCK SHOP	ENTRY SET,KEYS AND PLATES	\$221.21
BATTERIES PLUS	BATTERIES	\$29.99
US ALUMINATE COMPANY INC	LIQUID ALUMINUM SULFATE	\$4,519.25
RIDGEMOOR SUPPLY INC	PRIMER	\$177.45
RIDGEMOOR SUPPLY INC	PRIMER	\$62.36
MENARDS	PAINTING SUPPLIES	\$99.04
MENARDS	GLOVES,RUST STOP,SHARPIES	\$28.68
MENARDS	FORKS,SPOONS,PLATES	\$12.12
MENARDS	PAINT & BRUSHES	\$11.33
MENARDS	BRASS ADAPTERS,BAGS	\$111.36
MENARDS	TOWELS,SCREW BITS	\$27.01
MENARDS	BROOM & DUST PAN	\$16.99
MENARDS	CONDUIT HANGERS	\$11.66
HAWKINS INC	PHOSPHATE	(\$0.02)
HAWKINS INC	PHOSPHATE	\$1,234.74
HAWKINS INC	ENGINEERING SERVICES	\$5,207.12
FASTENAL COMPANY	SPLICE PLATE,WASHERS,NUTS	\$49.99
FASTENAL COMPANY	SPLICE PLATE,WASHERS,NUTS	\$10.67
FASTENAL COMPANY	SS HOSE CLAMP	\$13.91
FASTENAL COMPANY	PIPE CLAMPS	\$18.84
HACH COMPANY	CHLORINE DIOXIDE	\$685.78
HACH COMPANY	CHLORINE DIOXIDE	\$41.67
MOTION INDUSTRIES INC	LUBRICANTS AND ADHESIVES	\$282.14
AIR LIQUIDE INDUSTRIAL U.S.LP	LIQUID CARBON DIOXIDE	\$761.25
AIR LIQUIDE INDUSTRIAL U.S.LP	LIQUID CARBON DIOXIDE	\$467.13
EVOQUA WATER TECHNOLOGIES LLC	LAB DEIONIZED WATER TANK	\$502.00
EVOQUA WATER TECHNOLOGIES LLC	LAB DEIONIZED WATER TANK	\$24.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
UNIVAR USA INC	FLUORIDE/WATER TREATMENT	\$9,076.69
Water Fund Water Treatment Total		\$44,972.45
Water Fund		\$378,544.68
<u>Water Capital Investment Water Capital Investment</u>		
TANK INDUSTRY CONSULTANTS, INC	ANNIVERSARY INSPECTION	\$2,250.00
TANK INDUSTRY CONSULTANTS, INC	CONSTRUCTION/WEST TANK	\$3,776.83
GEORGE GILDNER CO	N UNIVERSITY WATER MAIN	\$42,543.90
RAMSEY GEOTECHNICAL ENGINEERING LL	CONCRETE CYLINDERS	\$60.00
Water Capital Investment Water Capital Investment Total		\$48,630.73
Water Capital Investment		\$48,630.73
<u>Sewer Fund Sewer Administration</u>		
VERIZON WIRELESS	MOBILE PHONE SVC - SEWER	\$352.30
NETWORK FLEET INC.	AVL SVC MONTHLY - SEWER	\$149.65
Sewer Fund Sewer Administration Total		\$501.95
Sewer Fund		\$501.95
<u>Sewer Capital Investment Sewer Capital Investment</u>		
STARK EXCAVATING	IRNWD FORCE MAIN REPLACE	\$410,439.27
Sewer Capital Investment Sewer Capital Investment Total		\$410,439.27
Sewer Capital Investment		\$410,439.27
<u>Stormwater Management Fd Stormwater Management Capital</u>		
RAMSEY GEOTECHNICAL ENGINEERING LL	CONCRETE	\$180.00
Stormwater Management Fd Stormwater Management Capital Total		\$180.00
Stormwater Management Fd		\$180.00
<u>Health & Dental Ins Fund</u>		
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS ADJ - SEP	(\$28,150.33)
Health & Dental Ins Fund Total		(\$28,150.33)
<u>Health & Dental Ins Fund Administration - City Mgr Health Insurance</u>		
VSP	MONTHLY BENEFIT PAYMENT	\$3,115.71
OSF MULTISPECIALTY GROUP	DIABETES EDUCATION	\$160.00
BLUE CROSS BLUE SHIELD OF ILL	BLUE CROSS CLAIMS - SEP	\$107,002.24
BLUE CROSS BLUE SHIELD OF ILL	BLUE SHIELD CLAIMS - SEP	\$123,498.36
BLUE CROSS BLUE SHIELD OF ILL	DRUG CLAIMS - SEP	\$143,971.01
BLUE CROSS BLUE SHIELD OF ILL	ADMIN FEES - SEP	\$25,130.00
BLUE CROSS BLUE SHIELD OF ILL	RX CREDIT - SEP	(\$4,852.16)
BLUE CROSS BLUE SHIELD OF ILL	ACCESS FEE - SEP	\$3,868.06
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - SEP	\$27,415.00
BLUE CROSS BLUE SHIELD OF ILL	ADJUSTMENTS -SEP	\$1,131.68
BLUE CROSS BLUE SHIELD OF ILL	OTHER SERVICES -SEP	\$1,250.00
HORTON GROUP INC	MONTHLY CONSULT FEE	\$3,500.00
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$435,189.90
Health & Dental Ins Fund		\$407,039.57
<u>Gen Veh Replacement Fund Information Technology Administration</u>		
CDW GOVERNMENT INC	REPLACEMENT PRINTERS	\$2,180.53
CDW GOVERNMENT INC	REPLACEMENT PRINTER	\$5,155.62
Gen Veh Replacement Fund Information Technology Administration Total		\$7,336.15
<u>Gen Veh Replacement Fund Police Administration</u>		
CDS OFFICE TECHNOLOGIES	WIRELESS WI-FI MODULE	\$2,157.00
CDS OFFICE TECHNOLOGIES	POLICE CAR CAMERAS	\$171,591.00
Gen Veh Replacement Fund Police Administration Total		\$173,748.00
Gen Veh Replacement Fund		\$181,084.15
Grand Total		\$2,128,029.72

TOWN COUNCIL ACTION REPORT

October 13, 2016

Resolution Accepting Bids and Authorizing the Replacement of Perimeter Fence at Savannah Park by Ifft Quality Fencing, Inc. in the Amount of \$33,988.

PREPARED BY: Gene Kotlinski, Assistant Parks & Recreation Director

REVIEWED BY: Pamela S. Reece, Deputy City Manager

BUDGET IMPACT: Funds in the total amount of \$35,000 are available in account 001-8515-452.60-10 for this project.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution

BACKGROUND

The perimeter fence at Savannah Park is in poor condition and has had numerous repairs over the past few years. The quality of the existing fence is not ideal for a public park setting and is constructed of a thin aluminum residential-type material, therefore making it very susceptible to damage. Staff is recommending the installation of 1,242 feet of black ornamental steel fence, 42" high – flat top with three cross rails. A self-closing gate will also be installed on the east and west sides of the park to improve pedestrian access. The existing fence will be removed by Park Maintenance staff.

DISCUSSION/ANALYSIS

Bids for the replacement perimeter fence were published on September 22, 2016 and posted on the Town's website. The Town received (4) bids for the project:

Ifft Quality Fencing, Inc.	\$33,988
Main Street Construction	\$36,575
Amco Fence Company	\$36,888
Rock Valley Fence	\$51,500

The FY2016-17 budget includes funds in the amount of \$35,000 for this perimeter fence replacement.

Staff has reviewed the bids and recommends acceptance of the bid submitted by Ifft Quality Fencing of Bloomington, Illinois in the amount of \$33,988.

Staff would like to move forward with this as soon as possible in order to get the work done prior the winter season. Ifft has worked on other Town projects in the past and staff is confident that this company can do a proper job of installing the park perimeter fence. They were the original installer of the existing fence around the park and the surrounding housing development.

RESOLUTION NO. _____

RESOLUTION ACCEPTING BIDS AND AUTHORIZING THE REPLACEMENT OF PERIMETER FENCE AT SAVANNAH PARK BY IFFT QUALITY FENCING, INC. IN THE AMOUNT OF \$33,988.

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 FY 2016-2017 budget includes an appropriation for the replacement of the perimeter fence at Savannah Park; and

WHEREAS, the Town solicited bids for the replacement of the perimeter fence, and Ifft Quality Fencing, Inc. was the lowest responsible bidder, with a sales price of \$33,988; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to authorize Town staff to accept the bid submitted by Ifft Quality Fencing, Inc. and to enter into an agreement with Ifft Quality Fencing, Inc. for the replacement of the perimeter fence at Savannah Park.

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, Illinois, a contract with Ifft Quality Fencing, Inc. for replacement of the perimeter fence at Savannah Park, in accordance with the bid submitted by Ifft Quality Fencing, Inc.

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

ADOPTED this ____ day of _____, 2016.

APPROVED:

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

ATTEST:

Town Clerk
(seal)

TOWN COUNCIL ACTION REPORT

October 13, 2016

Resolution to Waive the Formal Bidding Process and Accept Quotes Totaling \$85,003.37 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: \$92,000 was budgeted in line item 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 2012-13 fiscal year, which includes 92 desktops and 12 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 34% 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 \$85,003.37 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 34% off of the retail price of the equipment; and

WHEREAS, the computer equipment purchased during the 2012-13 fiscal year, which includes 92 desktop computers and 12 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 \$85,003.37; 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 \$85,003.37. 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 _____, 2016.

APPROVED:

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

ATTEST:

Town Clerk
(seal)



Quote 3000000989497.1

TOWN OF NORMAL

Salesperson

Salesperson Name

Trent Boudreaux

Salesperson Email

Trent_Boudreaux@Dell.com

Salesperson Phone

1 (800) 456-3355

Salesperson Extension

7250319

Quote Details

Quote Date

10/10/2016

Quote Validity

11/09/2016

Solution ID

-

Billing Details

Company Name

TOWN OF NORMAL

Customer Number

10475609

Phone Number

1 (309) 4542060

Address

11 UPTOWN CIR

NORMAL

IL

61761-8701

US

Price Summary

Description	Quantity	Unit Price	Subtotal Price
Dell 22 Touch Monitor - S2240T	3	\$251.99	\$755.97
Dell Stereo Speaker System - AX210 USB	3	\$14.59	\$43.77
Subtotal:			\$799.74
Taxable Amount:			\$0
Non-Taxable Amount:			\$799.74
Taxes			\$0
Shipping:			\$0
Environmental Fees:			\$0
Total			\$799.74

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

Dear Customer,

Please review the quote for product and information accuracy.
If you find errors or desire changes, please contact me as soon as possible.

Regards,
Trent Boudreaux

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

Product Details by Shipment

Shipping Group 1

Shipping Contact:	LANDREWS PO 033054	Subtotal:	\$799.74
Shipping Phone No:	1 (309) 4521757	Taxes	\$0
Shipping via:	Standard Ground	Shipping:	\$0
Shipping Address:	100 E PHOENIX AVE	Environmental Fees:	\$0
	NORMAL	Total	\$799.74
	IL 61761		
	US		

Description	Quantity	Unit Price	Subtotal Price
Dell 22 Touch Monitor - S2240T	3	\$251.99	\$755.97

Estimated Delivery Date: 12/08/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

320-9738	Dell 22 Touch Monitor - S2240T	3	-	-
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Description	Quantity	Unit Price	Subtotal Price
Dell Stereo Speaker System - AX210 USB	3	\$14.59	\$43.77

Estimated Delivery Date: 10/14/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

313-7362	Dell Stereo Speaker System - AX210 USB	3	-	-
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Important Notes

Terms of Sale

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If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S Return Policy(www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

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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 - A Version (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - S Version (www.dell.com/SEULA) (the "End User License Agreements").

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B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

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Quote 3000000989742.1

TOWN OF NORMAL

Salesperson

Salesperson Name

Trent Boudreaux

Salesperson Email

Trent_Boudreaux@Dell.com

Salesperson Phone

1 (800) 456-3355

Salesperson Extension

7250319

Quote Details

Quote Date

10/10/2016

Quote Validity

11/09/2016

Solution ID

-

Billing Details

Company Name

TOWN OF NORMAL

Customer Number

10475609

Phone Number

1 (309) 4542060

Address

11 UPTOWN CIR

NORMAL

IL

61761-8701

US

Price Summary

Description	Quantity	Unit Price	Subtotal Price
Dell Dual Monitor Stand - MDS14A	2	\$99.99	\$199.98
Dell UltraSharp 24 InfinityEdge Monitor - U2417H	4	\$250.85	\$1003.4
Dell UltraSharp 24 InfinityEdge Monitor - U2417H	5	\$265.65	\$1328.25
Dell USB SoundBar - AC511	7	\$25.54	\$178.78
Subtotal:			\$2710.41
Taxable Amount:			\$0
Non-Taxable Amount:			\$2710.41
Taxes			\$0
Shipping:			\$0
Environmental Fees:			\$0
Total			\$2710.41

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Product Details by Shipment

Shipping Group 1

Shipping Contact:	LANDREWS PO 033054	Subtotal:	\$2710.41
Shipping Phone No:	1 (309) 4521757	Taxes	\$0
Shipping via:	Standard Ground	Shipping:	\$0
Shipping Address:	100 E PHOENIX AVE	Environmental Fees:	\$0
	NORMAL	Total	\$2710.41
	IL 61761		
	US		

Description	Quantity	Unit Price	Subtotal Price
Dell Dual Monitor Stand - MDS14A	2	\$99.99	\$199.98

Estimated Delivery Date: 10/14/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

332-1236	Dell Dual Monitor Stand - MDS14A	2	-	-
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Description	Quantity	Unit Price	Subtotal Price
Dell UltraSharp 24 InfinityEdge Monitor - U2417H	4	\$250.85	\$1003.4

Estimated Delivery Date: 10/14/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

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

Description	Quantity	Unit Price	Subtotal Price
Dell UltraSharp 24 InfinityEdge Monitor - U2417H	5	\$265.65	\$1328.25

Estimated Delivery Date: 10/14/2016
 Contract Code: 99AGZ
 Customer Agreement No: MHEC-07012015

210-AHGF	Dell UltraSharp 24 InfinityEdge Monitor - U2417H	5	-	-
805-9659	Dell Limited Hardware Warranty	5	-	-
805-9661	Advanced Exchange 4 Years	5	-	-

Description	Quantity	Unit Price	Subtotal Price
Dell USB SoundBar - AC511	7	\$25.54	\$178.78

Estimated Delivery Date: 10/14/2016
 Contract Code: 99AGZ
 Customer Agreement No: MHEC-07012015

318-2885	Dell USB SoundBar - AC511	7	-	-
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Quote 3000001035112.1

TOWN OF NORMAL

Salesperson

Salesperson Name

Trent Boudreaux

Salesperson Email

Trent_Boudreaux@Dell.com

Salesperson Phone

1 (800) 456-3355

Salesperson Extension

7250319

Quote Details

Quote Date

10/11/2016

Quote Validity

11/10/2016

Solution ID

-

Billing Details

Company Name

TOWN OF NORMAL

Customer Number

10475609

Phone Number

1 (309) 4542060

Address

11 UPTOWN CIR
NORMAL
IL
61761-8701
US

Price Summary

Description	Quantity	Unit Price	Subtotal Price
Dell E-Port Plus Advanced Port Replicator with USB 3.0	6	\$90	\$540
Dell Flat Panel Monitor Stand	6	\$64.35	\$386.1
Subtotal:			\$926.1
Taxable Amount:			\$0
Non-Taxable Amount:			\$926.1
Taxes			\$0
Shipping:			\$0
Environmental Fees:			\$0
Total			\$926.1

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Product Details by Shipment

Shipping Group 1

Shipping Contact:	LANDREWS PO 033054	Subtotal:	\$926.1
Shipping Phone No:	1 (309) 4521757	Taxes	\$0
Shipping via:	Standard Ground	Shipping:	\$0
Shipping Address:	100 E PHOENIX AVE	Environmental Fees:	\$0
	NORMAL	Total	\$926.1
	IL 61761		
	US		

Description	Quantity	Unit Price	Subtotal Price
Dell E-Port Plus Advanced Port Replicator with USB 3.0	6	\$90	\$540

Estimated Delivery Date: 10/17/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

331-7947	Dell E-Port Plus Advanced Port Replicator with USB 3.0	6	-	-
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Description	Quantity	Unit Price	Subtotal Price
Dell Flat Panel Monitor Stand	6	\$64.35	\$386.1

Estimated Delivery Date: 11/10/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

330-0874	Dell Flat Panel Monitor Stand	6	-	-
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Quote 3000001056752.1

TOWN OF NORMAL

Salesperson

Salesperson Name

Trent Boudreaux

Salesperson Email

Trent_Boudreaux@Dell.com

Salesperson Phone

1 (800) 456-3355

Salesperson Extension

7250319

Quote Details

Quote Date

10/12/2016

Quote Validity

11/11/2016

Solution ID

-

Billing Details

Company Name

TOWN OF NORMAL

Customer Number

10475609

Phone Number

1 (309) 4542060

Address

11 UPTOWN CIR
 NORMAL
 IL
 61761-8701
 US

Price Summary

Description	Quantity	Unit Price	Subtotal Price
OptiPlex 3240 AIO	10	\$713.43	\$7,134.30
		Subtotal:	\$7,134.30
		Taxable Amount:	\$0.00
		Non-Taxable Amount:	\$7,134.30
		Taxes	\$0.00
		Shipping:	\$0.00
		Environmental Fees:	\$0.00
		Total	\$7,134.30

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Regards,
Trent Boudreaux

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Product Details by Shipment

Shipping Group 1

Shipping Contact:	LANDREWS PO 033054	Subtotal:	\$7,134.30
Shipping Phone No:	1 (309) 4521757	Taxes	\$0.00
Shipping via:	Standard Ground	Shipping:	\$0.00
Shipping Address:	100 E PHOENIX AVE	Environmental Fees:	\$0.00
	NORMAL	Total	\$7,134.30
	IL 61761		
	US		

Description	Quantity	Unit Price	Subtotal Price
OptiPlex 3240 AIO	10	\$713.43	\$7,134.30

Estimated Delivery Date: 10/24/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

338-BHUF	Intel Core i5-6500 Processor (Quad Core, 6MB, 4T, 3.2GHz, 65W)	10	-	-
619-AHKN	Win 10 Pro 64 English, French, Spanish	10	-	-
630-AAPK	No Productivity Software	10	-	-
391-BBDM	Non-Touch LCD, Dell OptiPlex AIO	10	-	-
575-BBIH	Basic Stand for OptiPlex 3240	10	-	-
490-BBFG	Intel Integrated Graphics, Dell OptiPlex	10	-	-
329-BCTP	3240 AIO 21.5, FHD Non Touch with No Camera, Integrated Graphics, Bronze PSU	10	-	-
370-AAML	8GB (2x4GB) 1600MHz DDR3L	10	-	-
400-AJKS	2.5 inch 128GB SATA Class 20 Solid State Drive	10	-	-
555-BCOY	Intel Dual Band Wireless 8260 (802.11ac) + Bluetooth	10	-	-
555-BCOG	Intel DB WLAN 8260 Software	10	-	-
429-AAWR	8x DVD+/-RW 9.5mm Optical Disk Drive	10	-	-

658-BBVS	Cyberlink Media Suite Essentials for Windows with Media	10	-	-
525-0061	Dell Data Protection Endpoint Security Suite Enterprise, 1 yr	10	-	-
807-9601	ProSupport for Dell Data Protection Endpoint Security Suite Enterprise, 1 Year	10	-	-
954-3465	No DDPE Encryption Software	10	-	-
580-ADJC	Dell KB216 Wired Multi-Media Keyboard English Black	10	-	-
275-BBBW	Dell MS116 Wired Mouse, Black	10	-	-
340-AJFC	Kickstart Product Registration	10	-	-
422-0008	Dell Data Protection System Tools Digital Delivery/DT	10	-	-
525-BBCL	SupportAssist	10	-	-
631-AAWE	Management Engine	10	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	10	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps),OptiPlex	10	-	-
658-BBNF	Waves Maxx Audio Royalty	10	-	-
658-BCUV	Dell Developed Recovery Environment	10	-	-
620-AAYW	Windows 10 Pro OS Recovery 64bit - DVD	10	-	-
387-BBKS	ENERGY STAR Version 6.0	10	-	-
817-BBBB	No FGA	10	-	-
210-AFXC	OptiPlex 3240 AIO XCTO	10	-	-
332-1286	US Order	10	-	-
800-BBIO	Desktop BTO Standard shipment	10	-	-
450-AAOJ	System Power Cord (Philipine/TH/US)	10	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French/Dutch)	10	-	-
340-ABJI	No Diagnostic/Recovery CD media	10	-	-
340-ATKW	Placemat Documentation, Win 10,BCC/DAO	10	-	-
329-BBJL	TPM Enabled	10	-	-
340-ATKY	Ship Material 3240 AIO, DAO	10	-	-
389-BBUU	Shipping Label for DAO	10	-	-
389-BHIB	Intel(R) Core(TM) i5 Label	10	-	-
389-BCGW	No UPC Label	10	-	-
389-BICG	Regulatory Label Opti 3240 AIO Non Touch	10	-	-
461-AABV	No Accessories	10	-	-
409-BBCF	No Intel Rapid Start or Smart Connect	10	-	-
803-8584	Dell Limited Hardware Warranty Plus Service	10	-	-
803-8789	ProSupport Plus: Accidental Damage Service, 4 Years	10	-	-
803-8817	ProSupport Plus: Keep Your Hard Drive, 4 Years	10	-	-
803-8845	ProSupport Plus: Next Business Day Onsite, 4 Years	10	-	-
803-8901	ProSupport Plus: 7x24 Technical Support, 4 Years	10	-	-
997-8367	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	10	-	-



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Quote 3000001061392.1

TOWN OF NORMAL

Salesperson

Salesperson Name

Trent Boudreaux

Salesperson Email

Trent_Boudreaux@Dell.com

Salesperson Phone

1 (800) 456-3355

Salesperson Extension

7250319

Quote Details

Quote Date

10/12/2016

Quote Validity

11/11/2016

Solution ID

-

Billing Details

Company Name

TOWN OF NORMAL

Customer Number

10475609

Phone Number

1 (309) 4542060

Address

11 UPTOWN CIR

NORMAL

IL

61761-8701

US

Price Summary

Description	Quantity	Unit Price	Subtotal Price
Latitude E6540 CTO	12	\$1031.96	\$12383.52
Dell Pro Briefcase - 15.6"	12	\$40	\$480
Subtotal:			\$12863.52
Taxable Amount:			\$0
Non-Taxable Amount:			\$12863.52
Taxes			\$0
Shipping:			\$0
Environmental Fees:			\$0
Total			\$12863.52

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

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Regards,
Trent Boudreaux

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Product Details by Shipment

Shipping Group 1

Shipping Contact:	LANDREWS PO 033054	Subtotal:	\$12863.52
Shipping Phone No:	1 (309) 4521757	Taxes	\$0
Shipping via:	Standard Ground	Shipping:	\$0
Shipping Address:	100 E PHOENIX AVE	Environmental Fees:	\$0
	NORMAL	Total	\$12863.52
	IL 61761		
	US		

Description	Quantity	Unit Price	Subtotal Price
Latitude E6540 CTO	12	\$1031.96	\$12383.52

Estimated Delivery Date: 10/24/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

338-BESD	4th gen Intel Core i5-4310M Processor (2.7 GHz, 3M cache, Upgradable to Intel vPro technology)	12	-	-
421-8067	Windows 7 Professional, 64-bit, No Media, Latitude, English	12	-	-
421-3872	No Productivity Software,Dell OptiPlex,Precision and Latitude	12	-	-
370-AAIE	8GB (2x4GB) 1600MHz DDR3L Memory	12	-	-
400-AEBX	256GB Mobility Solid State Drive	12	-	-
490-BCHY	AMD Radeon HD 8790M Graphics 2GB GDDR5 with Express Card	12	-	-
429-AABK	8X DVD+/-RW Drive	12	-	-
451-BBBM	9-cell (97Wh) 3 Year Limited Hardware Warranty Lithium Ion battery	12	-	-
325-BBBU	No Webcam and No Microphone	12	-	-
319-BBBK	No Camera Software	12	-	-

492-BBCS	130W AC Adapter, 3-pin	12	-	-
537-BBBL	US Power Cord	12	-	-
391-BBVQ	15.6in FHD (1920x1080) Anti-Glare LED	12	-	-
555-BBDR	Intel 6235 2X2 802.11n + Bluetooth 4.0 + WiDi	12	-	-
362-BBBB	No Wireless WAN Card	12	-	-
580-AAAS	Internal English Dual Pointing Keyboard	12	-	-
650-AAHI	No Security Software	12	-	-
346-BBBX	Smart Card Reader only Palmrest	12	-	-
430-XXYG	No Resource DVD	12	-	-
551-BBBJ	No Intel Responsive	12	-	-
631-AAAG	No Out-of-Band Systems Management	12	-	-
800-BBFB	BTO Standard shipment	12	-	-
525-0061	Dell Data Protection Endpoint Security Suite Enterprise, 1 yr	12	-	-
807-9601	ProSupport for Dell Data Protection Endpoint Security Suite Enterprise, 1 Year	12	-	-
954-3465	No DDPE Encryption Software	12	-	-
210-AAFM	Latitude E6540	12	-	-
343-BBBB	System Documentation, English	12	-	-
430-XXYY	No Power DVD	12	-	-
387-BBCE	No Energy Star	12	-	-
332-1286	US Order	12	-	-
555-BBDQ	Intel 6235 2X2 802.11n + Bluetooth 4.0 + WiDi Driver	12	-	-
620-AAOH	No Media	12	-	-
658-BCUV	Dell Developed Recovery Environment	12	-	-
340-AAKD	SHIP,NBK,E6540,DAO,Mix-model	12	-	-
330-6322	Windows 7 Label, Latitude, Vostro and Mobile Precision Notebooks	12	-	-
421-9982	Thank you for buying Dell	12	-	-
422-0007	Dell Data Protection Security Tools Digital Delivery/NB	12	-	-
551-BBBH	Dell Client System Update	12	-	-
640-BBDI	Adobe Reader 11	12	-	-
640-BBEU	Dell Data Protection Protected Workspace	12	-	-
640-BBHQ	Not Selected in this Configuration	12	-	-
640-BBHR	Visit www.dell.com/encryption	12	-	-
658-BBNF	Waves Maxx Audio Royalty	12	-	-
389-BCCI	Intel Core i5 Processor Label	12	-	-
997-8367	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	12	-	-
997-8705	Dell Limited Hardware Warranty Plus Service	12	-	-
997-8733	ProSupport Plus: Accidental Damage Service, 4 Years	12	-	-
997-8745	ProSupport Plus: Keep Your Hard Drive, 4 Years	12	-	-
997-8757	ProSupport Plus: Next Business Day Onsite, 4 Years	12	-	-
997-8769	ProSupport Plus: 7x24 Technical Support, 4 Years	12	-	-
469-2486	CFI Not Included	12	-	-

Description	Quantity	Unit Price	Subtotal Price
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Dell Pro Briefcase - 15.6"	12	\$40	\$480
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Estimated Delivery Date:	10/17/2016
Contract Code:	99AGZ
Customer Agreement No:	MHEC-07012015

460-BBLR	Dell Professional Topload 15.6	12	-	-
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Important Notes

Terms of Sale

This quote is valid for 30 days unless otherwise stated. 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 hard copy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S Return Policy(www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

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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 - A Version. (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - S Version (www.dell.com/SEULA) (the "End User License Agreements").

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.

Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms:

A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software.

B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

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Quote 3000001061836.1

TOWN OF NORMAL

Salesperson

Salesperson Name

Trent Boudreaux

Salesperson Email

Trent_Boudreaux@Dell.com

Salesperson Phone

1 (800) 456-3355

Salesperson Extension

7250319

Quote Details

Quote Date

10/12/2016

Quote Validity

11/11/2016

Solution ID

-

Billing Details

Company Name

TOWN OF NORMAL

Customer Number

10475609

Phone Number

1 (309) 4542060

Address

11 UPTOWN CIR
 NORMAL
 IL
 61761-8701
 US

Price Summary

Description	Quantity	Unit Price	Subtotal Price
OptiPlex 9020 SFF CTO	82	\$608.87	\$49927.34
Dell 20 Monitor - P2017H	82	\$111.59	\$9150.38
Dell AC511 Stereo SoundBar - USB	82	\$18.19	\$1491.58

Subtotal:	\$60569.3
Taxable Amount:	\$0
Non-Taxable Amount:	\$60569.3
Taxes	\$0
Shipping:	\$0
Environmental Fees:	\$0
Total	\$60569.3

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

Dear Customer,

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Regards,
Trent Boudreaux

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Product Details by Shipment

Shipping Group 1

Shipping Contact:	LANDREWS PO 033054	Subtotal:	\$60569.3
Shipping Phone No:	1 (309) 4521757	Taxes	\$0
Shipping via:	Standard Ground	Shipping:	\$0
Shipping Address:	100 E PHOENIX AVE	Environmental Fees:	\$0
	NORMAL	Total	\$60569.3
	IL 61761		
	US		

Description	Quantity	Unit Price	Subtotal Price
OptiPlex 9020 SFF CTO	82	\$608.87	\$49927.34

Estimated Delivery Date: 11/02/2016
Contract Code: 99AGZ
Customer Agreement No: MHEC-07012015

338-BFIN	Intel Core i5-4590 Processor (Quad Core HT, 3.3GHz, 6MB, w/ HD Graphics 4600)	82	-	-
619-AHKN	Win 10 Pro 64 English, French, Spanish	82	-	-
370-AAMG	8GB (2x4GB) 1600MHz DDR3 Non-ECC	82	-	-
400-AGWY	256GB 2.5 inch Serial ATA Solid State Drive, OptiPlex	82	-	-
470-AAEF	Cable for SATA HDD, OptiPlex	82	-	-
575-BBBR	Bracket for 2.5inch HDD, OptiPlex	82	-	-
490-BBFG	Intel Integrated Graphics, Dell OptiPlex	82	-	-
429-AAADT	8X DVD+/-RW Drive	82	-	-
650-AAHJ	No Anti-Virus software	82	-	-
658-BBVS	Cyberlink Media Suite Essentials for Windows with Media	82	-	-
340-ADBJ	Thank You for Choosing Dell	82	-	-
340-ADBJ	Thank You for Choosing Dell	82	-	-
620-AALW	OS-Windows Media Not Included	82	-	-
580-ADJC	Dell KB216 Wired Multi-Media Keyboard English	82	-	-

	Black			
570-AACR	Dell USB Optical Mouse MS111	82	-	-
525-0061	Dell Data Protection Endpoint Security Suite Enterprise, 1 yr	82	-	-
807-9601	ProSupport for Dell Data Protection Endpoint Security Suite Enterprise, 1 Year	82	-	-
954-3465	No DDPE Encryption Software	82	-	-
210-AATO	OptiPlex 9020 Small Form Factor	82	-	-
555-BBKH	No Bcom required	82	-	-
382-BBBZ	No Add On Card	82	-	-
520-AAAL	No Speaker, OptiPlex	82	-	-
555-BBFO	No Wireless	82	-	-
696-BBBC	No Special BIOS Setup Required	82	-	-
555-BBFO	No Wireless	82	-	-
340-ACGS	Shipping Material for Multiple of 8 systems, Small Form Factor	82	-	-
329-BCKC	OptiPlex 9020 Small Form Factor Chassis w/ up to 85 Percent Efficient PSU (Bronze V2)	82	-	-
340-ABJI	No Diagnostic/Recovery CD media	82	-	-
340-ABKW	No Quick Reference Guide	82	-	-
631-AABD	Intel Standard Manageability	82	-	-
340-ADBJ	Thank You for Choosing Dell	82	-	-
340-AJFC	Kickstart Product Registration	82	-	-
422-0008	Dell Data Protection System Tools Digital Delivery/DT	82	-	-
525-BBCL	SupportAssist	82	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	82	-	-
658-BBMQ	Enable Low Power Mode	82	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps),OptiPlex	82	-	-
658-BBNH	Waves Maxx Audio	82	-	-
658-BCUV	Dell Developed Recovery Environment	82	-	-
817-BBBN	NO RAID	82	-	-
551-BBBJ	No Intel Responsive	82	-	-
340-ABKW	No Quick Reference Guide	82	-	-
450-AAOJ	System Power Cord (Philippine/TH/US)	82	-	-
389-BBWP	Intel Core I5 Label	82	-	-
387-BBCG	No ESTAR	82	-	-
470-AAJL	NO ADAPTER	82	-	-
389-BCDL	Regulatory Label,9020SFF, Mexico	82	-	-
332-1286	US Order	82	-	-
412-AABM	Small Form Factor Chassis Mainstream Heatsink (95watts)	82	-	-
461-AAAX	Chassis Intrusion Switch	82	-	-
480-ABHJ	No Monitor	82	-	-
997-6870	Dell Limited Hardware Warranty Plus Service	82	-	-
997-6940	ProSupport Plus: Accidental Damage Service, 4 Years	82	-	-
997-6950	ProSupport Plus: Keep Your Hard Drive, 4 Years	82	-	-
997-6960	ProSupport Plus: Next Business Day Onsite 4 Years	82	-	-
997-6980	ProSupport Plus: 7x24 Technical Support, 4 Years	82	-	-

Description	Quantity	Unit Price	Subtotal Price
Dell 20 Monitor - P2017H	82	\$111.59	\$9150.38

Estimated Delivery Date: 10/19/2016
 Contract Code: 99AGZ
 Customer Agreement No: MHEC-07012015

332-2872	Dell 20 Monitor - P2017H	82	-	-
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Description	Quantity	Unit Price	Subtotal Price
Dell AC511 Stereo SoundBar - USB	82	\$18.19	\$1491.58

Estimated Delivery Date: 10/18/2016
 Contract Code: 99AGZ
 Customer Agreement No: MHEC-07012015

322-0012	Dell Stereo USB Monitor Soundbar AC511, ShpW	82	-	-
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