

PROPOSED AGENDA FOR TOWN COUNCIL MEETING

April 2, 2018

7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. OMNIBUS VOTE AGENDA
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
 - A. Approval of the Minutes of the Public Hearing of March 5, 2018
Approval of the Minutes of the Public Hearing of March 19, 2018
Approval of the Minutes of the Regular Council Meeting of March 19, 2018
 - B. Approval of Town of Normal Expenditures for Payment as of March 28, 2018
 - C. Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of a Toro Groundsmaster Mower from MTI Distributing via the Illinois State Contract Pricing – Contract #4018513
 - D. Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of Several Pieces of Golf Course Maintenance Equipment via the National Cooperative Contract Solutions Program of the National Joint Powers Alliance (NJPA)
 - E. Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of Several Pieces of Golf Course Equipment via the National Cooperative Contract Solutions Program of the National Intergovernmental Purchasing Alliance (National IPA)
 - F. Resolution to Accept bids and Award a Contract to Stark Excavating, Inc. in the Amount of \$187,811.81 for the Watkins Drive Improvement Project from Towanda Avenue to the Shoppes at College Hills Ring Road
 - G. Resolution to Award the Bid for the Walnut Street and Mulberry Street Water Main Replacement Project to Stark Excavating Inc. at a Total Cost of \$791,949 plus up to a Potential \$15,000 Bonus for Early Completion

H. Resolution Authorizing the Renewal of the Town's Participation in the Municipal Insurance Cooperative agency (MICA) Insurance Program for Plan year 2018-19 Beginning on May 1, 2018

I. Resolution Authorizing an Assignment Under Redevelopment Agreements for The Flats Developments

6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

None

NEW BUSINESS

None

CONCERNS

ADJOURNMENT

Omnibus Vote

MINUTES OF A PUBLIC HEARING CONDUCTED IN THE COUNCIL CHAMBERS,
NORMAL CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE,
NORMAL, MCLEAN COUNTY, ILLINOIS – MARCH 5, 2018 – ANNUAL BUDGET FOR
FISCAL YEAR 2018-19.

1. CALL TO ORDER:

Mayor Koos called the public hearing to order at 7:00 p.m., Monday, March 5, 2018.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

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

ABSENT: None.

3. CERTIFICATE OF PUBLICATION:

There is on file in the office of the Town Clerk a Certificate of Publication from *The Normalite* dated February 15, 2018.

4. PURPOSE OF THE PUBLIC HEARING:

Mayor Koos announced the purpose of the public hearing is to receive comments from the public regarding the proposed budget for fiscal year 2017-18.

Mayor Koos called for comments from the public; Mr. Ron Ulmer, 1114 N. Linden, Normal, IL 61761 addressed the Council. Mr. Ulmer indicated he believes that the actions set forth to balance the budget such as raising taxes, cutting services and employee layoffs to balance the budget are the “same old” things that have been tried in the past, and these actions do not deal with the root cause of the issues. He suggests opening Unit 5 libraries during school breaks, and scrapping plans to build a new library.

Mayor Koos issued the second call for comments from the public;

Mayor Koos issued the third and final call for comments from the public;

5. ADJOURNMENT:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember McCarthy, the public hearing be adjourned.

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

NAYS: None.

Motion declared carried.

Mayor Chris Koos adjourned the public hearing on the Proposed Budget for Fiscal Year 2018-19 at 7:04 p.m., Monday, March 5, 2018.

MINUTES OF A PUBLIC HEARING CONDUCTED IN THE COUNCIL CHAMBERS,
NORMAL CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE,
NORMAL, MCLEAN COUNTY, ILLINOIS – MONDAY, MARCH 19, 2018 – COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) 2018-2019 ANNUAL ACTION PLAN

1. CALL TO ORDER:

Mayor Koos called the public hearing to order at 7:01 p.m., Monday, March 19, 2018.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

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

ABSENT: None.

3. CERTIFICATE OF PUBLICATION:

There is on file in the office of the Town Clerk a Certificate of Publication from *The Normalite* dated February 22, 2018.

4. PURPOSE OF THE PUBLIC HEARING:

Mayor Koos announced the purpose of the public hearing is to receive comments from the public regarding the proposed action plan for 2018-2019.

Mayor Koos called for comments from the public;

Mayor Koos issued the second call for comments from the public;

Mayor Koos issued the third and final call for comments from the public.

5. ADJOURNMENT:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Preston, the public hearing be adjourned.

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

NAYS: None.

Motion declared carried.

Mayor Chris Koos adjourned the public hearing on the CDBG 2018-2019 Annual Action Plan at 7:03 p.m., Monday, March 19, 2018.

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, MARCH 19, 2018.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:03 p.m., Monday, March 19, 2018.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

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

ABSENT: None.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. PUBLIC COMMENT:

There was no public comment.

Mayor Koos introduced his special guest, Mr. Bob von Almen. Mr. von Almen was the Mayor's former Platoon Sergeant in Vietnam.

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 MARCH 5, 2018:

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF MARCH 14, 2018:

C. RESOLUTION TO AWARD THE BID FOR THE GRANT STREET AND NORMAL AVENUE WATER MAIN REPLACEMENT PROJECTS TO STARK EXCAVATING INC. AT A TOTAL COST OF \$897,602 PLUS UP TO A POTENTIAL \$15,000 BONUS FOR EARLY COMPLETION: Resolution No. 5539:

- D. RESOLUTION TO ACCEPT BIDS AND AWARD A CONTRACT TO OTTO BAUM COMPANY, INC. IN THE AMOUNT OF \$207,816.14 FOR THE IRVING STREET IMPROVEMENT PROJECT FROM FELL AVENUE TO HESTER STREET ALLEY: Resolution No. 5540:
- E. RESOLUTION ACCEPTING A QUOTE IN THE AMOUNT OF \$34,291.92 FROM FACTORY MOTORS PARTS OF EAGAN, MINNESOTA FOR PURCHASE OF GOLF CART BATTERIES FOR IRONWOOD GOLF COURSE: Resolution No. 5541:
- F. RESOLUTION DESIGNATING PAMELA S. REECE AS THE TOWN OF NORMAL AUTHORIZED REPRESENTATIVE WITH RESPECT TO THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM: Resolution No. 5542:
- G. RESOLUTION AUTHORIZING EXECUTION OF A CONDITIONAL RIGHT OF ENTRY – DAN KELLEY: Resolution No. 5543:

There were no items removed from the Omnibus Vote Agenda.

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

MOTION:

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

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

NAYS: None.

Motion declared carried.

Items A, B, C, D, E, F, and G 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. ORDINANCE REZONING PROPERTIES IN THE TOWN OF NORMAL (302-604 N. ADELAIDE, SUDDUTH ROAD ROW, 404 W. LOCUST, 404 NORMAL, 505-507 OSAGE, 305 E. PINE): Ordinance No. 5735:

MOTION:

Councilmember Preston moved, seconded by Councilmember Lorenz the Council Approve an Ordinance Rezoning Properties in the Town Of Normal (302-604 N. Adelaide, Sudduth Road ROW, 404 W. Locust, 404 Normal, 505-507 Osage, 305 E. Pine)

AYES: McBride, Cummings, Lorenz, Preston, McCarthy, Fritzen, Koos.
NAYS: None.
Motion declared carried.

8. ORDINANCE AUTHORIZING THE PUBLICATION OF A ZONING MAP:
Ordinance No. 5736

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Fritzen, the Council Approve an Ordinance Authorizing the Publication of a Zoning Map.

AYES: Cummings, Lorenz, Preston, McCarthy, Fritzen, McBride, Koos.
NAYS: None.
Motion declared carried.

9. RESOLUTION APPROVING A SITE PLAN FOR 2012 W. COLLEGE: Resolution No. 5544:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember McCarthy, the Council Approve a Resolution Approving a Site Plan for 2012 W. College.

AYES: Lorenz, Preston, McCarthy, Fritzen, McBride, Cummings, Koos.
NAYS: None.
Motion declared carried.

Mr. Stan Nord addressed the Council with what he stated were concerns over an inflation of fees and the Town staff's purposeful disregard and interpretation of the Municipal Code. Mr. Nord stated he feels certain development fees are being unfairly assessed.

City Manager Mark Peterson stated of the thousands of development plans that have come before the Council, there has never been such an accusation. Mr. Peterson further indicated his support of the Town staff and the fees assessed. Mr. Peterson also stated there are processes Mr. Nord can pursue should he want to dispute the development fees in the proper setting.

Councilmember Kevin McCarthy asked for clarification that Council was not giving direction to staff on this item, but simply voting on the Site Plan being presented.

Corporation Counsel Brian Day responded that Mr. McCarthy was correct, they are voting on the presented Site Plan, not giving any direction.

Councilmember Kathleen Lorenz commented that Mr. Nord's issues should be sorted out through legal counsel and not by this public body.

Councilmember Jeff Fritzen stated there is recourse if Mr. Nord would like to challenge the development fees. Mr. Fritzen further stated we want developers to feel welcome and confident in working with the Town.

Councilmember Kevin McCarthy noted recourse is to be handled in a court of law and not for Council to decide.

Councilmember Kathleen Lorenz stated the work of Town staff is impeccable. Mrs. Lorenz urged the applicant to seek additional expertise on his part in an effort to resolve any differences he may have.

Councilmember R.C. McBride stated he is exceptionally proud of the Town staff. Mr. McBride further stated conflict will arise, but he feels the Town is being generous on this item.

Mr. Peterson clarified that disagreements do occur. The Town will always entertain discussion over disagreements and look at both sides. Mr. Peterson stated that when the ethics, integrity, and professionalism of the Town staff is maligned, he feels obligated to speak up about it.

10. RESOLUTION CONDITIONALLY AND PARTIALLY APPROVING THE FINAL PLAT OF FIRST ADDITION TO MP-ONE SUBDIVISION BY EXPEDITED PROCESS (2012 W. COLLEGE): Resolution No. 5545:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember McBride, the Council Approve a Resolution Conditionally and Partially Approving the Final Plat of First Addition to MP-ONE Subdivision by Expedited Process (2012 W. College).

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

NAYS: None.

Motion declared carried.

NEW BUSINESS:

11. MOTION TO APPROVE AN APPOINTMENT AND REAPPOINTMENT TO VARIOUS BOARDS, COMMISSIONS AND COMMITTEES:

MOTION:

Councilmember Preston moved, seconded by Councilmember McCarthy, the Council Approve a Motion to Approve an Appointment and Reappointment to Various Boards, Commissions, and Committees.

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

NAYS: None.

Motion declared carried.

Councilmember Jeff Fritzen reviewed the appointments and reappointments to the various Boards, Commissions, and Committees.

CONCERNS / COMMENTS:

Mayor Koos announced that this is the final council meeting of City Manager Mark Peterson before he retires on March 30, 2018. Mayor Koos discussed how this transition will be personally difficult for him after 17 years of working with Mr. Peterson. Mayor Koos talked about Mr. Peterson's quality of management and exemplary professionalism and integrity.

Councilmembers each reflected on their own experiences with Mr. Peterson over the years, discussing the legacy he will leave in the Town. Councilmembers discussed Mr. Peterson's passionate, insightful, trusted nature and his ability to be a true visionary in all that he has accomplished in his years of service.

Mr. Peterson spoke about the noble calling of public service. Mr. Peterson talked about the blessing of serving a model Mayor and Council, that understands the importance of their role. Mr. Peterson went on to discuss the talent of the Town of Normal workforce and how he appreciates their commitment as well as their support, competence and dedication to public service. Mr. Peterson called out two employees specifically, Pamela Reece, who has served as his Deputy City Manager for his entire tenure, and Sandy Fedden, who has served as his Secretary and has been with him since day one. Mr. Peterson also thanked his Senior Management, leaving them with his eternal gratitude, respect and admiration.

Mayor Koos invited everyone to Mark Peterson's Farewell Open House being held on Thursday, March 29, 2018, at the Marriott Hotel & Conference Center from 4:00 p.m. to 7:00 p.m.

ADJOURNMENT:

12. MOTION TO ADJOURN:

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

MOTION:

Councilmember Fritzen moved, seconded by Councilmember McCarthy, the Council accept a Motion to Adjourn.

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

NAYS: None.

Motion declared carried.

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council at 8:13 p.m., Monday, March 19, 2018.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund</u>		
FREEDOM OIL COMPANY	#13661 4002GAL DIESEL @ \$	\$8,554.87
FREEDOM OIL COMPANY	#13667 7996G UNLEADED @ \$	\$15,279.69
LENNON, FRANK C	LENNON, FRANK C	\$100.00
SAMANTHA GRAVES	PROGRAM REFUND	\$145.00
ONSRUD, CRAIG	PRO SHOP INV PMT 2/25-3/1	\$1,145.14
ONSRUD, CRAIG	PRO SHOP TAX PMT 2/25-3/1	\$100.91
General Fund Total		\$25,325.61
<u>General Fund Mayor & Council Administration</u>		
EDC OF B-N AREA	MCCARTHY,PRESTON,LORENZ,C	\$100.00
MCLEAN CO CHAMBER OF COMMERCE	COMMUNITY FORUM-COUNCIL	\$120.00
General Fund Mayor & Council Administration Total		\$220.00
<u>General Fund Administration - City Mgr Boards & Commissions</u>		
MCLEAN CO CHAMBER OF COMMERCE	COMMUNITY FORUM-PLANNING	\$180.00
General Fund Administration - City Mgr Boards & Commissions Total		\$180.00
<u>General Fund Administration - City Mgr City Manager</u>		
ALLY FINANCIAL	EV LEASE	\$172.63
ALLY FINANCIAL	EV LEASE	\$172.64
PIP PRINTING	RECEPTION INVITATIONS	\$172.12
EDC OF B-N AREA	REECE, LEGNER	\$50.00
MCLEAN CO CHAMBER OF COMMERCE	COMMUNITY FORUM-REECE, HE	\$90.00
General Fund Administration - City Mgr City Manager Total		\$657.39
<u>General Fund Administration - City Mgr Communications</u>		
PHOTO PALMA	PHOTOS-BIKESHARE309-ST.PA	\$150.00
PIP PRINTING	BIKE SHARE POSTER	\$32.80
PIP PRINTING	BIKE SHARE RACK CARDS	\$107.53
EDC OF B-N AREA	IRVIN	\$25.00
B-N PUBLIC TRANSIT SYSTEM	FEBRUARY BIKE RIDES	\$16.00
COMETOBUY INC	EV TOWN WEBSITE HOSTING	\$75.00
MELTDOWN CREATIVE WORKS INC	BIKE SHARE 309 SWAG	\$1,378.50
DEN GRAPHIX	BIKESHARE 309 SWAG	\$81.00
MIDLAND PAPER	ENVELOPES FOR ISU WELCOME	\$949.58
DEN GRAPHIX	GOVERNMENT DAY SWAG	\$507.50
General Fund Administration - City Mgr Communications Total		\$3,322.91
<u>General Fund Administration - City Mgr General Expense Dept.</u>		
MUNICIPAL INS COOPERATIVE AGENCY	MICA INSURANCE DEDUCTIBLE	\$166.59
KROGER-INDY CUSTOMER CHARGES	CONFERENCE ROOM SUPPLIES	\$28.02
PRAIRIE SIGNS INC	COUNCIL TABLE NAME PLATE	\$69.20
MCLEAN COUNTY TREASURER	DEC 2017 SALES TAX PMNT	\$140,362.39
REINHART GROUNDS MAINTENANCE INC	SNOW/ICE CONTROL (RIVIAN)	\$260.00
B/N CONVENTION & VISITORS BUREAU	MONTHLY CONTRIBUTION	\$18,208.33
T NORMAL IL LLC	SALES TAX REBATES	\$26,904.64
MISC FIRE DEPT	REIMBURSE AMBULANCE FEE -	\$134.40
McLean County Circuit Clerk	CM PMT-CIRCUIT COURT 17-0	\$100.00
General Fund Administration - City Mgr General Expense Dept. Total		\$186,233.57
<u>General Fund Cultural Arts Theater</u>		
PANTAGRAPH	MOVIE ADS/FEB 2018	\$1,924.80
NEUHOFF FAMILY LIMITED PARTNERSH	RADIO ADS/THEATER	\$300.00
NEUHOFF FAMILY LIMITED PARTNERSH	RADIO ADS/THEATER	\$230.00
NEUHOFF FAMILY LIMITED PARTNERSH	RADIO ADS/THEATER	\$300.00
NEUHOFF FAMILY LIMITED PARTNERSH	RADIO ADS/THEATER	\$230.00
NEUHOFF FAMILY LIMITED PARTNERSH	RADIO ADS/THEATER	\$230.00
NEUHOFF FAMILY LIMITED PARTNERSH	RADIO ADS/THEATER	\$230.00
CUMULUS BROADCASTING LLC	RADIO ADS/THEATER	\$304.00
CUMULUS BROADCASTING LLC	RADIO ADS/THEATER	\$352.00
AMERICAN GENRE FILM ARCHIVE	FILM RENTAL"WOLF GUY"	\$150.00
AMERICAN GENRE FILM ARCHIVE	FILM RENTAL"DEEP RED"	\$150.00
WILLIAM MCBRIDE	SIX WEEK FILM SCHOOL	\$600.00
PBS DISTRIBUTION	BILL NYE SCIENCE GUY	\$718.20
AMERICAN GENRE FILM ARCHIVE	FILM RENTAL"DEAD OR ALIVE	\$150.00
AMERICAN GENRE FILM ARCHIVE	FILM RENTAL"VIOLENT YEARS	\$150.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
COHEN MEDIA GROUP, LLC	FILM RENTAL"HITCHCOCK"	\$850.00
TWENTIETH CENTURY FOX FILM CORP	FILM RENTAL"BREAKING AWAY	\$750.00
ORCHARD ENTERPRISES NY INC	FILM RENTAL"DEPARTURE"	\$200.00
SWANK MOTION PICTURES INC	FILM RENTAL"CAPTAIN AMERI	\$325.00
SWANK MOTION PICTURES INC	FILM RENTAL"THE PASSION"	\$300.00
SUGAR MAMA BAKERY LLC	CHIPS N DIP	\$108.00
GOLD MEDAL- CHICAGO	CONCESSIONS/THEATER	\$884.31
SUGAR MAMA BAKERY LLC	CC COOKIE DOUGH	\$66.00
General Fund Cultural Arts Theater Total		\$9,502.31
<u>General Fund Cultural Arts CDM</u>		
CYBERSOURCE CORPORATION	MONTHLY SERVICE FEE	\$202.20
PRAIRIE SIGNS INC	REMOVE & INSTALL LOGOS	\$8,963.00
PRAIRIE SIGNS INC	BACKDROP BANNER	\$234.00
GDS PROFESSIONAL BUSINESS DISPLAY	NEW CDM LOGO SIGNS	\$6,945.00
UNITED STATES POSTAL SERVICE	POSTAGE FOR BULK MAILING	\$2,000.00
MARK HUFFMAN	CDM FULL PAGE AD	\$150.00
MINERVA SPORTSWEAR	CDM STAFF APRONS	\$819.50
BLOOMINGTON OFFSET PROCESS	CDM SPRING NEWSLETTER	\$2,232.45
PIP PRINTING	SCORED AND FOLDED CARDS	\$99.71
PIP PRINTING	CLIPBOARDS LABEL	\$31.34
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$47.67
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$133.62
MENARDS	SHELVING UNIT	\$159.96
ACE HARDWARE	FEB STMT/MISC SUPPLIES	\$34.55
ACE HARDWARE	FEB STMT/MISC SUPPLIES	\$169.59
ACE HARDWARE	FEB STMT/MISC SUPPLIES	\$73.46
ULINE INC	BLACK UTILITY CART,JARS	\$25.00
ULINE INC	BLACK UTILITY CART,JARS	\$254.90
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$196.96
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$105.11
DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	\$104.00
DEAN'S GRAPHICS INC	ART STUDIO MATISSE SHAPES	\$549.00
DEAN'S GRAPHICS INC	POLLINATORS GAMES	\$513.25
DEAN'S GRAPHICS INC	POLLINATORS GAME REPRINTS	\$79.53
HOBBY LOBBY STORES INC	FEB STMT/MISC SUPPLIES	\$76.80
HOBBY LOBBY STORES INC	FEB STMT/MISC SUPPLIES	\$81.39
HOBBY LOBBY STORES INC	FEB STMT/MISC SUPPLIES	\$282.09
MENARDS	PVC FLANGE AND PIPE	\$9.98
MENARDS	PVC PIPE	\$5.98
MENARDS	CLEAR ACRYLIC SHEET	\$136.00
PLAN TOYS INC	TOYS/DMS	\$1,276.24
LEARNING RESOURCES INC	PRETEND & PLAY CALCULATOR	\$42.43
MCMaster-CARR SUPPLY CO	FOAM TAPE,FILTER CARTRIDG	\$324.21
HACHETTE BOOK GROUP	CHILDRENS BOOKS	\$477.60
TY INC	TOYS/DMS	\$136.46
TY INC	TOYS/DMS	\$59.57
TOYSMITH	TOYS/DMS	\$959.02
General Fund Cultural Arts CDM Total		\$27,991.57
<u>General Fund Town Clerk Administration</u>		
KOLFILE PRESERVATION INC	BOOK RESTORATION	\$1,450.00
COMMERCE BANK	FIELD PURCHASE ORDER	\$90.00
NORMALITE	BID CALLS,ZONING HEARINGS	\$225.00
NORMALITE	PUBLICATION NOTICES	\$973.00
General Fund Town Clerk Administration Total		\$2,738.00
<u>General Fund Corporation Counsel Administration</u>		
NATHAN B HINCH	ADJUDICATION HEARINGS	\$187.50
HANNAH EISNER	IMPOUNDMENT HEARING	\$31.25
General Fund Corporation Counsel Administration Total		\$218.75
<u>General Fund Facilities Management Administration</u>		
RED WING SHOE STORE	BOOTS/RANDY HOOVER	\$150.00
PURE PEST CONTROL	PEST CONTROL SERVICE	\$675.00
CINTAS CORPORATION #396	WALKOFF MATS FOR CDM	\$181.75

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CINTAS CORPORATION #396	WALKOFF MATS FOR CDM	\$25.00
CINTAS CORPORATION #396	WALKOFF MATS FOR UPTOWN	\$76.52
CINTAS CORPORATION #396	WALKOFF MATS FOR UPTOWN	\$105.23
CINTAS CORPORATION #396	WALKOFF MATS FOR CDM	\$25.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$77.08
LAFORCE INC	CORMAX CUT KEYS	\$2,062.90
ACTION ROOFING INC	ROOF LEAK REPAIRS/CAC	\$600.00
ACTION ROOFING INC	SEALED COUNTER FLASHING	\$150.00
UNION ROOFING CO INC	ROOF REPAIRS/NPD	\$211.50
CHIEF CITY MECHANICAL INC	REPAIRS@ECOLOGY CENTER	\$964.00
LAFORCE INC	LOCK OFFICE-KEYPAD	\$479.00
MCLEAN COUNTY GLASS	DOOR REPAIR/MMTC	\$110.00
F. E. MORAN INC	ALARM TESTING	\$162.00
CARPET WEAVERS	FLOORING/ECOLOGY ACTION	\$890.00
TECH ELECTRONICS	TROUBLE SHOOT DOOR	\$832.26
MCLEAN COUNTY GLASS	DOOR LATCH	\$110.00
WILCOX ELECTRIC & SERVICE INC	REPAIR CORD CONNECTION	\$249.00
WILCOX ELECTRIC & SERVICE INC	REPAIR GATE LOCKS	\$124.50
WILCOX ELECTRIC & SERVICE INC	REPLACE BALLAST LIGHT	\$152.14
WILCOX ELECTRIC & SERVICE INC	BALLAST & SWITCH	\$413.08
MENARDS	PARTICLE BOARD,DOWEL KIT	\$21.15
MID-ILLINOIS MECHANICAL INC	REPLACED ISOLATION VALVES	\$1,938.76
PINNACLE DOOR COMPANY;	RECYCLE SHED DOOR	\$741.00
MILLER JANITOR SUPPLY	PANEL KIT & LABOR	\$253.44
JOHNSTONE SUPPLY	VALVE SOLENOID,PADS	\$54.65
JOHNSTONE SUPPLY	VALVE SOLENOID,PADS	\$54.65
MID-ILLINOIS MECHANICAL INC	REPAIR LEAKING SEALS	\$567.80
MID-ILLINOIS MECHANICAL INC	HUMIDIFIER REPAIRS	\$433.02
MID-ILLINOIS MECHANICAL INC	PREVENTATIVE MAINT	\$734.25
SPRINGFIELD ELECTRIC CO	EXIT LAMPS	\$4.84
MILLER JANITOR SUPPLY	DISPENSERS	\$25.00
MILLER JANITOR SUPPLY	TOWEL CABINET	\$49.12
MILLER JANITOR SUPPLY	TOWEL CABINET	\$98.24
MENARDS	SINK TRAP	\$2.97
MENARDS	MISC SUPPLIES	\$75.15
SPRINGFIELD ELECTRIC CO	LIGHTS BULBS	\$175.24
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$65.00
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$215.35
CINTAS CORPORATION #396	LOGO MATS/MMTC	\$1,522.92
MILLER JANITOR SUPPLY	WET FLOOR SIGNS	\$53.94
MILLER JANITOR SUPPLY	MOPSTER BUCKETLESS HANDLE	\$60.28
MILLER JANITOR SUPPLY	I SHINE FLOOR FINISH	\$87.59
PRAIRIE SIGNS INC	FATHEAD DECAL,GRAPHICS	\$52.00
General Fund Facilities Management Administration Total		\$16,112.32
General Fund Finance Financial Services		
RICOH USA, INC.	MONTHLY METER RENTAL	\$1,474.96
NEOPOST USA INC	POSTAGE METER	\$225.00
QUILL CORPORATION	OFFICE SUPPLIES	\$296.51
MIDLAND PAPER	PAPER SUPPLIES	\$1,350.45
QUILL CORPORATION	OFFICE SUPPLIES	\$62.56
General Fund Finance Financial Services Total		\$3,409.48
General Fund Information Technology Administration		
CYGILANT	SCOVUE MONITORING SERVICE	\$19,999.00
MCLEAN CO INFORMATION SERVICES	LEADS - MARCH 2018	\$95.68
COMMUNICATION REVOLVING FUND	COMMUNICATION REVOLVING F	\$1,106.75
US BANK/P-CARD	WebEx Subscription	\$19.00
US BANK/P-CARD	Annual Subscription	\$100.00
US BANK/P-CARD	ILGISA Membership-Cassi	\$65.00
US BANK/P-CARD	ILGISA Membership-Danie	\$65.00
CDW GOVERNMENT INC	NETMOTION MAINTENANCE	\$4,975.67
KOOS, CHRIS	PHONE REIMB.12/21/17-2/20	\$209.49
COMCAST CORPORATION	EOC INTERNET SERVICE MONT	\$154.91

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$2,856.13
FRONTIER	ANALOG LINES FOR FDHQ	\$410.83
Teri Legner	SMART CITIES CONNECT CONF	\$333.00
MNJ TECHNOLOGIES DIRECT INC	TONERS	\$16.65
ZONES INC	CASH DRAWERS	\$221.70
ZONES INC	DOCUMENT SCANNERS	\$1,633.10
MNJ TECHNOLOGIES DIRECT INC	TONER	\$292.45
US BANK/P-CARD	Google Pixel 2XL phone ca	\$16.99
US BANK/P-CARD	50 pack of blank DVDs	\$44.99
US BANK/P-CARD	AAA batteries	\$13.99
US BANK/P-CARD	1 pack 6 feet cables	\$74.90
US BANK/P-CARD	10 mice - IT	\$159.90
US BANK/P-CARD	BOOK STORES	\$53.82
US BANK/P-CARD	HP Black Toner Drum	\$191.98
US BANK/P-CARD	Security Camera/PD	\$469.18
General Fund Information Technology Administration Total		\$33,580.11
<u>General Fund Human Resources Administration</u>		
ALLIED BENEFIT SYSTEMS	MONTHLY FLEX/COBRA FEE	\$595.35
Jackie Beckner	REIMBURSEMENT/BECKNER - L	\$127.97
Jackie Beckner	REIMBURSEMENT/BECKNER - T	\$28.00
Jackie Beckner	REIMBURSEMENT/BECKNER - T	\$23.39
Jackie Beckner	REIMBURSEMENT/BECKNER - M	\$19.08
General Fund Human Resources Administration Total		\$793.79
<u>General Fund Inspections Administration</u>		
IL PROTECTIVE OFFICIALS CONF	IPOC MEETING	\$30.00
MCLEAN CO CHAMBER OF COMMERCE	COMMUNITY FORUM-DAVISON,	\$60.00
General Fund Inspections Administration Total		\$90.00
<u>General Fund Police Narcotics Enforcement</u>		
Asst Chief Eric Klingele	NARCOTIC FUNDS	\$10,000.00
U.S.BANK	VICE - FINGERPRINT SUPPLI	\$205.66
AMERENIP	VICE DETAIL	\$275.00
General Fund Police Narcotics Enforcement Total		\$10,480.66
<u>General Fund Police Administration</u>		
RAY O'HERRON CO INC	SHIRTS	\$65.37
RAY O'HERRON CO INC	VEST CARRIER	\$124.93
RAY O'HERRON CO INC	HANDCUFF CASE	\$26.50
RAY O'HERRON CO INC	PANTS & SHIRTS	\$101.97
MCLEAN CO SHERIFF'S DEPARTMENT	CENTRALIZED BOOKING FEE	\$2,259.00
MOTOROLA	MONTHLY WAVE BILLING	\$90.00
CAMPION,BARROW & ASSOCIATES	ERU EVALUATIONS	\$1,700.00
U.S.BANK	CID BACKGROUND	\$60.00
MENARDS	MISC SUPPLIES	\$80.70
U.S.BANK	BATTERIES/PELTOR HEADSET	\$207.57
CARDIO PARTNERS INC	BATTERIES - AED'S	\$4,732.00
MUNICIPAL ELECTRONICS INC	RADAR MAINTENANCE/PARTS	\$173.89
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER	\$106.00
SECTY OF STATE-MOTOR VEH DIV	STICKER RENEWAL - 2	\$202.00
DARNALL PRINTING	TOW STICKERS	\$151.00
U.S.BANK	CLIC MEETING	\$286.82
U.S.BANK	TRAVEL/TRNG. EXPENSES	\$327.87
U.S.BANK	TRAVEL/TRNG. EXPENSES	\$63.84
U.S.BANK	CREDIT FOR TRAINING CHARG	(\$525.00)
David Hayes,Railsplitter Treas	REG-FBI TRNG - (4)	\$80.00
TWIN CITY AWARDS	PHOTO BOARD TAG	\$75.00
U.S.BANK	K9 SUPPLIES	\$53.65
U.S.BANK	FLAG - ROLL CALL ROOM	\$150.02
SYMBOLARTS, LLC	CHALLENGE COINS	\$935.00
General Fund Police Administration Total		\$11,528.13
<u>General Fund Fire Administration</u>		
APS FIREHOUSE ALERTING	IP DOOR CAMERA	\$200.00
STATION AUTOMATION INC	VEHICLE CHECKS-SETUP	\$1,460.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
OSF MEDICAL GROUP	PHARMACY CHARGE	\$254.12
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,067.87
GLOBAL EMERGENCY PRODUCTS INC	LED RED MARKER LIGHT	\$37.78
MENARDS	ORANGE CORD	\$4.99
MENARDS	FITTINGS	\$6.99
PARKWAY AUTO LAUNDRY	CAR WASHES	\$21.00
JESSE POPLAWSKI	MEALS	\$65.00
CHRISTOPHER REYNOLDS	REIM MEALS - TRAINING	\$131.00
JESSE POPLAWSKI	REIM FUEL	\$15.00
General Fund Fire Administration Total		\$3,263.75
<u>General Fund Public Works Fleet Maintenance</u>		
CINTAS CORPORATION #396	UNIFORM RENTAL	\$48.74
FASTENAL COMPANY	GRINDING WHEEL,WIRE WHEEL	\$37.85
CARQUEST AUTO PARTS OF BLM IL INC	PAINTED ROTOR,BRAKE PADS	\$112.59
CENTRAL ILLINOIS TRUCKS INC	QUICK RELEASE VALVE	\$29.38
CUMMINS CROSSPOINT	ELEMENT,O-RING SEALS	\$132.84
CNH CAPITAL	FITTING	\$8.04
WHERRY MACHINE & WELDING INC	HYD CYL REPAIRS	\$915.67
SAM LEMAN FORD BLOOMINGTON	SCREWS,GASKETS,PAN ASSY	\$112.84
SAM LEMAN FORD BLOOMINGTON	SWITCH ASSY	\$30.17
SAM LEMAN FORD BLOOMINGTON	A/C COMPRESSOR,AIR HOSE	\$624.25
SAM LEMAN FORD BLOOMINGTON	FILTER ASSY,SENSOR	\$149.06
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE PADS	\$41.96
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE PADS	\$49.83
CARQUEST AUTO PARTS OF BLM IL INC	PAINTED BRAKE ROTOR	\$131.76
CNH CAPITAL	FITTINGS	\$17.76
STEPHENS AUTO GLASS	INSTALL WINDSHIELD	\$304.79
MOTION INDUSTRIES INC	FITTINGS	\$47.41
MOTION INDUSTRIES INC	HYD HOSES	\$121.01
EAGLE AUTOMOTIVE	WIRE ASSY	\$41.37
EAGLE AUTOMOTIVE	WIRE ASSY	\$82.74
CENTRAL ILLINOIS TRUCKS INC	TOGGLE SWITCH	\$60.05
MOTION INDUSTRIES INC	FITTINGS	\$138.04
ADVANCE AUTO PARTS	AIR FILTERS	\$13.99
ADVANCE AUTO PARTS	BLACK GLOSS EXPOXY	\$7.91
ADVANCE AUTO PARTS	BATTERY	\$151.69
ADVANCE AUTO PARTS	CREDIT	(\$156.89)
ADVANCE AUTO PARTS	BATTERY	\$156.89
General Fund Public Works Fleet Maintenance Total		\$3,411.74
<u>General Fund Public Works Administration</u>		
URBAN ACCESSORIES INC	SURFACE MOUNTS,BOLLARDS	\$4,520.00
COMCAST CORPORATION	COMCAST FEB 2018	\$12.04
ALDRICH, WAYNE	CAB FARE - ONE VOICE	\$24.00
General Fund Public Works Administration Total		\$4,556.04
<u>General Fund Public Works Streets</u>		
WATER PRODUCTS CO OF ILLINOIS	GRIP IT GLOVES	\$81.20
WATER PRODUCTS CO OF ILLINOIS	GRIP IT GLOVES	\$20.60
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTION	\$120.00
LKM MOWING & LANDSCAPING	ICEMELT/DETENTION CENTER	\$107.62
CORN BELT ENERGY CORP	ENERGY USAGE	\$16,158.99
KEY EQUIPMENT & SUPPLY CO	BROOMS	\$1,284.12
KOENIG BODY & EQUIPMENT INC	INSTALL LIFTGATE	\$761.00
MENARDS	BLACK RUBBER UNDERCOAT	\$9.84
MENARDS	CARRIAGE BOLTS,HEX NUTS	\$20.46
ACE HARDWARE	HOLE SAW	\$27.88
MENARDS	GOLD OXIDE BITS	\$19.46
MENARDS	LUMBER	\$213.80
REDNECK INC	LED KIT RED MARKERS	\$34.21
DIAMOND VOGEL PAINT	GLASS BEADS,WHITE PAINT	\$1,590.00
TRAFFIC SIGN STORE	TRANSFER TAPE LETTERS	\$22.50
BRADFORD SUPPLY CO	BOOSTER PUMP	\$719.43
TRAFFIC SIGN STORE	TRAFFIC CONES&BARRICADES	\$2,667.45

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
FASTENAL COMPANY	PIPE HANGERS	\$15.37
FASTENAL COMPANY	BEAM CLAMP,PIPE HANGERS	\$23.65
MATHIS KELLY CONSTRUCTION	METAL KEYWAY	\$202.50
MATHIS KELLY CONSTRUCTION	STAMPERS HELPER,FLOAT	\$208.67
TRAFFIC SIGN STORE	SPECIAL SIGNS	\$206.00
TRAFFIC SIGN STORE	STREET,NO PARKING SIGNS	\$1,126.00
CONNOR CO	MISC SUPPLIES	\$42.12
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$766.08
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$773.55
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$220.64
PRAIRIE MATERIAL SALES INC	CONCRETE	\$2,623.50
PRAIRIE MATERIAL SALES INC	CALCIUM CHLORIDE,CONCRETE	\$1,600.00
PRAIRIE MATERIAL SALES INC	CONCRETE,CALCIUM CHLORIDE	\$2,828.00
General Fund Public Works Streets Total		\$34,494.64
<u>General Fund Public Works Waste Removal</u>		
Jason Knuth	WORK PANT REIMBURSEMENT-J	\$209.94
ADS OF BLOOMINGTON	TRANSFERS	\$28,188.63
MOUNCE AUTOMOTIVE	IDOT TRUCK INSPECTION	\$30.00
AMERICAN PEST CONTROL	PEST CONTROL/	\$45.00
WATER PRODUCTS CO OF ILLINOIS	PVC PIPE,DOWN SPOUTS	\$252.62
HENSON DISPOSAL INC	C&D DISPOSAL	\$7,976.58
AMERICAN PEST CONTROL	PEST CONTROL	\$100.00
J & R USED TIRE SERVICE	RECYCLED TIRES	\$84.00
ULINE INC	KNIT GLOVES,DOORKNOB BAGS	\$127.92
MENARDS	IRON HOLD MAX	\$12.99
ACE HARDWARE	COMMAND STRIPS	\$13.47
CENTRAL SUPPLY CO	TRASH LINERS	\$56.00
KEY EQUIPMENT & SUPPLY CO	GRABBER FINGER	\$1,943.56
General Fund Public Works Waste Removal Total		\$39,040.71
<u>General Fund Engineering Engineering Services</u>		
RAMSEY GEOTECHNICAL ENGINEERING	CONCRETE CYLINDER	\$90.00
RAMSEY GEOTECHNICAL ENGINEERING	CONCRETE CYLINDERS	\$150.00
General Fund Engineering Engineering Services Total		\$240.00
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
WALMART COMMUNITY BRC	SUPPLIES	\$89.69
WALMART COMMUNITY BRC	KITCHEN SUPPLIES	\$10.98
WALMART COMMUNITY BRC	SUPPLIES	\$17.96
General Fund Parks & Recreation Recreation/Youth Programs Total		\$118.63
<u>General Fund Parks & Recreation Aquatics</u>		
SHERWIN-WILLIAMS CO	PAINT	\$118.28
WATER PRODUCTS CO OF ILLINOIS	FLANGE GASKETS	\$11.64
HOME DEPOT CREDIT SERVICES	FEB STMT/MISC SUPPLIES	\$60.85
General Fund Parks & Recreation Aquatics Total		\$190.77
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
NORTH SHORE STAFFING & CONSULTING	SAT PRACTICE CLASS	\$378.00
General Fund Parks & Recreation Recreation/Teen Programs Total		\$378.00
<u>General Fund Parks & Recreation Golf Course</u>		
CORN BELT ENERGY CORP	ENERGY USAGE	\$596.83
COMCAST CORPORATION	DIGITAL CONVERTER	\$9.95
General Fund Parks & Recreation Golf Course Total		\$606.78
<u>General Fund Parks & Recreation Administration</u>		
PRAIRIE SIGNS INC	SIGNS FOR ADOPT A PARK	\$312.00
NATIONAL PARKS CONSERVATIVE	MEMBER DUES-2018	\$25.00
B/N CONVENTION & VISITORS BUREAU	CHICAGO DIST GOLFER AD	\$494.10
WALMART COMMUNITY BRC	SUPPLIES	\$59.98
WALMART COMMUNITY BRC	SUPPLIES	\$69.00
PRAIRIE SIGNS INC	BANNERS	\$472.00
RON SMITH PRINTING CO INC	SEASONAL EMPLOYMENT APPS	\$310.00
General Fund Parks & Recreation Administration Total		\$1,742.08
<u>General Fund Parks & Recreation Recreation/Special Events</u>		
WALMART COMMUNITY BRC	EGG HUNT SUPPLIES	\$951.61

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
AMERICAN CARNIVAL MART & PARTY LA	EASTER EGGS & CANDY	\$1,725.00
AMERICAN CARNIVAL MART & PARTY LA	EASTER EGGS & CANDY	\$155.11
AMERICAN CARNIVAL MART & PARTY LA	REFUND	(\$155.11)
General Fund Parks & Recreation Recreation/Special Events Total		\$2,676.61
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
GREAT SCOTT	MAGICIAN PERFORMANCE	\$300.00
LIFEGUARD STORE INC	RAPID COLD PACKS	\$180.00
LIFEGUARD STORE INC	RAPID COLD PACKS	\$72.00
MCLEAN COUNTY UNIT DISTRICT 5	JAN-MAR2018 MILK CHARGES	\$387.75
WALMART COMMUNITY BRC	SUPPLIES	\$70.67
WALMART COMMUNITY BRC	SUPPLIES	\$1,515.13
WALMART COMMUNITY BRC	SUPPLIES	\$14.28
WALMART COMMUNITY BRC	SUPPLIES	\$30.76
WALMART COMMUNITY BRC	SUPPLIES	\$108.05
WALMART COMMUNITY BRC	SUPPLIES	\$41.89
General Fund Parks & Recreation Rec.- Before/After School Total		\$2,720.53
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
SAFETY-KLEEN CORPORATION	WASHER SOLVENT	\$160.81
CORN BELT ENERGY CORP	ENERGY USAGE	\$427.38
PRAIRIELAND GOLF CARS LLC	BATTERIES	\$1,392.00
ERB TURF EQUIPMENT INC	TINES	\$471.05
ERB TURF EQUIPMENT INC	CREDIT	(\$21.60)
PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	\$21.61
PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	\$5.60
A&L GREAT LAKES LABORATORIES INC	SOIL SAMPLES	\$162.82
HICKSGAS BLOOMINGTON INC	PROPANE	\$132.47
General Fund Parks & Recreation Golf Course Maintenance Total		\$2,752.14
<u>General Fund Parks & Recreation Parks Maintenance</u>		
CORN BELT ENERGY CORP	ENERGY USAGE	\$2,094.56
CORN BELT ENERGY CORP	ENERGY USAGE	\$47.05
WATER PRODUCTS CO OF ILLINOIS	FLOMATIC CHECK VALVE	\$1,275.00
RICHARDS BUILDING SUPPLY COMPANY	MISC SUPPLIES	\$35.80
RICHARDS BUILDING SUPPLY COMPANY	CAPISOSC	\$79.60
RICHARDS BUILDING SUPPLY COMPANY	COIL TRIM	\$80.00
SHERWIN-WILLIAMS CO	PAINT	\$16.91
U S MECHANICAL SERVICES	5 AMP FUSE & LABOR	\$320.00
R J THOMAS MFG CO INC	PLASTIC DOME LID	\$2,746.80
R J THOMAS MFG CO INC	PLASTIC DOME LID	\$104.00
ACE-HI GLASS COMPANY	CLEAR POLY CARBONATE	\$140.00
INTERSTATE ALL BATTERY CENTER	BATTERY	\$147.95
INTERSTATE ALL BATTERY CENTER	CREDIT	(\$76.65)
INTERSTATE ALL BATTERY CENTER	BATTERY	\$110.05
DON OWEN TIRE SERVICE	TIRE REPAIRS	\$33.19
CHILDERS DOOR SERVICE	BARN DOOR SERVICE	\$173.10
J & L MORRIS TRUCKING	SAFEPLAY	\$3,500.00
INTERSTATE ALL BATTERY CENTER	BATTERY	\$76.65
MATHIS KELLY CONSTRUCTION	AIR & FUEL FILTERS	\$157.88
MARTIN SULLIVAN, INC.	SERVICE ACCESSORIES	\$131.52
MARTIN SULLIVAN, INC.	GASKETS	\$136.38
CLAY DOOLEY INC	WHEEL ALIGNMENTS,TPMS	\$152.34
BURRIS EQUIPMENT CO	COUNTER PARTS	\$636.51
REDEXIM TURF PRODUCTS	OVERSEEDER	\$107.39
ILL DEPT OF AGRICULTURE	OPERATOR LICENSE/WHITE	\$45.00
ILL DEPT OF AGRICULTURE	OPERATOR LICENSE/JONES	\$45.00
ILL DEPT OF AGRICULTURE	OPERATOR LICENSE/HERALD	\$45.00
ILL DEPT OF AGRICULTURE	OPERATOR LICENSE/JOHNSON	\$45.00
ILL DEPT OF AGRICULTURE	OPERATOR LICENSE/NOURIE	\$45.00
ILL DEPT OF AGRICULTURE	OPERATOR LICENSE/VESELAK	\$45.00
MIDWEST CONSTRUCTION RENTALS	ELECTRIC DEMO HAMMER	\$162.00
PRAXAIR DISTRIBUTION INC	OXYGEN TANK	\$32.70
PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	\$51.66
WHERRY MACHINE & WELDING INC	SHELVING BRACKETS	\$382.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
FOGLER SIGNS	POLICE SIGNS	\$125.00
MIDWEST CONSTRUCTION RENTALS	SAFETY GLASSES	\$151.80
CCP INDUSTRIES INC	MICROFIBER TOWELS	\$98.30
AIRGAS USA, LLC.	WELDING SUPPLIES	\$325.00
MATHIS KELLY CONSTRUCTION	DAKURA-SMOKE LENS	\$10.18
WHERRY MACHINE & WELDING INC	SHELTER RES BOXES	\$687.50
LAWSON PRODUCTS INC	AUTO JANITOR ORANGE	\$152.89
LAWSON PRODUCTS INC	AUTO JANITOR ORANGE	\$152.89
SHERWIN-WILLIAMS CO	POOL PAINT	\$87.33
FASTENAL COMPANY	MISC HARDWARE	\$24.76
FASTENAL COMPANY	MISC HARDWARE	\$5.79
MILLER JANITOR SUPPLY	TRASH LINERS	\$31.00
FASTENAL COMPANY	TOOL BOX	\$10.77
EVERGREEN FS INC.	FUEL & DIESEL	\$255.12
EVERGREEN FS INC.	GRASS SEED	\$360.00
General Fund Parks & Recreation Parks Maintenance Total		\$15,602.72
General Fund Concessions Recreation		
U S MECHANICAL SERVICES	COOLER REPAIRS	\$135.00
KOLDAIRE EQUIPMENT COMPANY	SHELF & SHELF BRACKETS	\$115.70
General Fund Concessions Recreation Total		\$250.70
General Fund Concessions Golf Course		
WALMART COMMUNITY BRC	SUPPLIES	\$292.72
General Fund Concessions Golf Course Total		\$292.72
General Fund		\$444,723.16
Motor Fuel Tax Fund Public Works Motor Fuel Tax		
RAMSEY GEOTECHNICAL ENGINEERING CYLINDER,CME TECHNICIAN		\$330.00
RAMSEY GEOTECHNICAL ENGINEERING CEM TECH,DENSITY GAUGE		\$145.00
RAMSEY GEOTECHNICAL ENGINEERING HSR SIDEWALK EXTENSIONS		\$260.00
RAMSEY GEOTECHNICAL ENGINEERING HSR SIDEWALK EXTENSIONS		\$1,232.50
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$1,967.50
Motor Fuel Tax Fund		\$1,967.50
Library Fund Library Administration		
HILL & HILL PLUMBING & HEATING INC	REBUILT FLUSH HANDLE	\$107.95
DIVERSIFIED MECHANICAL INC	ICE MACHINE REPAIRS	\$286.10
KAVANAGH,SCULLY,SUDOW,WHITE	LEGAL SERVICES	\$1,500.00
FASTSIGNS	BANNER	\$165.50
LAWSON PRODUCTS INC	DUST PANS,GROUT BRUSHES	\$86.51
SAM LEMAN INC	OIL CHANGE/NPL	\$40.18
MILLER JANITOR SUPPLY	FOAMING HAND SOAP	\$399.06
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$74.90
FASTSIGNS	VINYL LOGO ICONS INSTALL	\$184.50
TEE JAY CENTRAL INC	BEA RADIO RECEIVER	\$225.50
DEX MEDIA	COMMUNICATIONS/MEDIA	\$67.76
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	\$50.00
HARLAN VANCE COMPANY	T-SHIRTS/NPL	\$479.25
HARLAN VANCE COMPANY	CANVAS TOTES/NPL	\$3,003.88
VIECO INC	HIGHLIGHTER,LUNCH BAGS	\$2,541.78
HARLAN VANCE COMPANY	RUBBERIZED PENS	\$2,347.50
ILLINOIS STATE UNIVERSITY	AUTHOR VISIT:GENE LUEN Y	\$1,500.00
HARLAN VANCE COMPANY	MATTE MUGS	\$596.85
Silvia Schuh	AMAZON - SUPPLIES FOR CRA	\$59.64
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS & ROLLS	\$29.00
KROGER-INDY CUSTOMER CHARGES	FEB STMT/MISC SUPPLIES	\$100.94
WATTS COPY SYSTEMS, INC.	PRINTER RENTAL/NPL	\$885.95
BRODART COMPANY	BARCODES	\$688.00
ENVISION WARE INC	ADVANCED MEDIA TAGS	\$1,546.00
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$369.66
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$134.58
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$188.58
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$279.94
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$742.38

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ULVERSCROFT LARGE PRINT BOOKS	LARGE PRINT BOOKS	\$94.44
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$473.09
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$228.67
WHENTOWORK, INC	ONLINE SCHEDULINGS	\$440.00
CENGAGE LEARNING INC	MAR BASIC 8 PLAN	\$95.96
CENGAGE LEARNING INC	MARCH CORE 8 PLAN	\$185.19
CENGAGE LEARNING INC	MAR WHEELER HRDCOVER 5PLN	\$80.97
CENGAGE LEARNING INC	MAR CHRISTIAN FICTION 4PL	\$71.97
CENGAGE LEARNING INC	MAR CHRISTIAN ROMANCE 2PL	\$47.23
CENGAGE LEARNING INC	MAR REVIEWERS CHOICE 2PLN	\$47.98
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$273.24
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$451.61
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$233.18
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$272.52
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$174.02
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$64.36
STANDARD & POOR'S	STOCK GUIDE	\$49.43
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$364.64
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$457.60
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$541.40
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$53.32
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$10.84
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$6.02
MIDWEST TAPE	CHILDREN AUDIOBOOKS	\$31.99
MIDWEST TAPE	CHILDREN AUDIOBOOKS	\$49.99
MIDWEST TAPE	CHILDREN AUDIOBOOKS	\$79.98
RECORDED BOOKS LLC	CHILDREN AUDIOBOOKS	\$37.97
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN BOOKS	\$156.00
MIDWEST TAPE	DVDS	\$72.95
MIDWEST TAPE	AUDIOBOOKS	\$69.99
MIDWEST TAPE	AUDIOBOOKS	\$34.99
RANDOM HOUSE, INC.	AUDIOBOOKS	\$1,177.50
RANDOM HOUSE, INC.	AUDIOBOOKS	\$82.50
FINDAWAY WORLD LLC	PLAYAWAYS	\$1,488.52
MIDWEST TAPE	PLAYAWAYS	\$51.99
MIDWEST TAPE	AUDIOBOOKS	\$44.99
MIDWEST TAPE	MUSIC CDS	\$39.97
MIDWEST TAPE	MUSIC CDS	\$27.98
MIDWEST TAPE	MUSIC CDS	\$11.99
JOURNAL STAR	52 WEEKS RENEWAL FOR NORM	\$202.80
EBSCO SUBSCRIPTION SERVICES	LEARNING EXPRESS LIBRARY	\$1,755.00
Library Fund Library Administration Total		\$28,816.67
Library Fund		\$28,816.67
Community Development Fd Community Development Administration		
Frontier Title Company, LLC	DOWN PAYMENT ASSISTANCE-A	\$3,000.00
Community Development Fd Community Development Administration Total		\$3,000.00
Community Development Fd		\$3,000.00
Capital Investment Fund Other-Capital Investment Capital Investment		
WHERRY MACHINE & WELDING INC	WELDING SUPPLIES	\$157.88
TWIN CITY ELECTRIC	POOL HEATERS	\$11,990.00
WSP USA INC	TIGER GRANT AP SERVICES	\$47,410.32
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$59,558.20
Capital Investment Fund		\$59,558.20
Roadway Fund Engineering Road & Bridge		
LEWIS YOCKEY & BROWN INC	WATKINS DRIVE RECONSTRUCT	\$615.00
LEWIS YOCKEY & BROWN INC	WATKINS RECONSTRUCTION	\$6,413.90
Roadway Fund Engineering Road & Bridge Total		\$7,028.90
Roadway Fund		\$7,028.90
Water Fund		
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$5,464.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$5,408.00
WATER PRODUCTS CO OF ILLINOIS	ANCHOR COUPLINGS	\$302.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$5,862.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$3,058.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMPLETE	\$455.00
HEISSLER, SANDY	REFUND-1117 S FELL AVE	\$7.72
RIDENOUR, CHARLES	REFUND/309 W VIRGINIA AVE	\$8.43
ARMSTRONG, AMY	REFUND/1004 TURTLE CREEK	\$7.72
HARTMAN, RACHAEL	REFUND/1715 LINDA LN	\$4.91
MARSHALL, KIMBERLY	REFUND/1122 WEST UPPER	\$69.93
BRENNAN, CARMELA	REFUND/1000 S COTTAGE #2	\$21.39
CH SHOPPES, LLC	REFUND/306 S TOWANDA AVE	\$33.09
HALLAM, JAMES	REFUND/102 BEECH STREET	\$115.73
JOHN CAPODICE	REFUND/810 N FELL AVE	\$62.63
#DW-1 TRUST	REFUND/1300 FORT JESSE RD	\$165.29
#DW-1 TRUST	REFUND/1306 FORT JESSE RD	\$150.27
#DW-1 TRUST	REFUND/FORT JESSE RD	\$90.16
#DW-1 TRUST	REFUND/1306 FORT JESSE RD	\$135.24
DASARI, KRISHNA	REFUND/3401 ENCLAVE WAY	\$39.90
GODBEY, JANET	REFUND/314 HIGHLAND AVE	\$5.57
BARRICK, HEATHER	REFUND/705 GOLFCREST S B	\$9.20
BODANKI, PRABHAKAR	REFUND/1803 PARKWAY CT 1	\$47.36
ISU APT LLC	REFUND/401 N FELL AVE 5	\$92.71
COLIN STAMLER	REFUND/912 DIVISION ST	\$39.60
MENKEN, BILL	REFUND/1103 BULL STREET	\$6.40
APARTMENT MART	REFUND/1285 HEALING STONE	\$64.02
RS RENTALS	REFUND/304 W WILLOW ST	\$9.20
RS RENTALS	REFUND/302 W WILLOW ST	\$9.20
WESTON PROPERTIES LLC	REFUND/107 N MAPLE ST 6	\$138.04
CYPREXX LLC	REFUND/1643 FRONTIER DR	\$8.44
JURINJAK, JUDY	REFUND/2379 SANFORD LN	\$8.89

Water Fund Total \$21,900.04

Water Fund Water Administration

DIGITAL COPY SYSTEMS LLC	BLACK AND COLOR COPIES	\$60.07
MIDWEST MAILING & SHIPPING	FOLDER INSERTER MAINT	\$1,747.00
SUPERION LLC	TRANSACTION MANAGER	\$183.81
SUPERION LLC	TRANSACTION MANAGER	\$150.00
BLOOMINGTON OFFSET PROCESS	UTILITY BILLING STATEMENT	\$1,197.18
OFFICE DEPOT INC	STEP STOOL	\$59.99

Water Fund Water Administration Total \$3,398.05

Water Fund Water Distribution

PRAIRIE MATERIAL SALES INC	CALCIUM CHLORIDE	\$423.50
PRAIRIE MATERIAL SALES INC	CALCIUM CHLORIDE	\$614.26
PRAIRIE MATERIAL SALES INC	CONCRETE	\$505.75
MOTION INDUSTRIES INC	MISC PARTS	\$28.89
DON OWEN TIRE SERVICE	TIRES & VALVE STEMS	\$85.00
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$324.09
FASTENAL COMPANY	SAFETY GLASSES	\$221.98
MENARDS	TARP STRAPS,DOOR STOP	\$8.28
MENARDS	TARP STRAPS	(\$0.70)
HERITAGE MACHINE & WELDING INC	CUT MATERIAL,STEEL PLATE	\$23.25
HERITAGE MACHINE & WELDING INC	CUT MATERIAL,STEEL PLATE	\$20.00
MENARDS	ABRASIVE BLASTING CRYSTAL	\$13.98
LAWSON PRODUCTS INC	PRECAUTION BLUE PAINT	\$218.77
LAWSON PRODUCTS INC	PRECAUTION BLUE PAINT	\$237.24
LAWSON PRODUCTS INC	PRECAUTION BLUE PAINT	\$33.52
PRAXAIR DISTRIBUTION INC	WELDING WIRE	\$47.64
AZ COMMERCIAL	DIESEL EXHAUST FLUID	\$50.00
MENARDS	PVC PIPE,ELBOW,COUPLING	\$23.26
WATER PRODUCTS CO OF ILLINOIS	24B BOTTOM & TOP SECTION	\$81.00
WATER PRODUCTS CO OF ILLINOIS	BOX 18" MIDDLE EXT	\$78.00
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMPLETE	\$360.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX-METAL-COMLETE	\$131.20
OFFICE DEPOT INC	CORD GROMMETS	\$7.34
EVERGREEN FS INC.	DIESEL EXHAUST FLUID BULK	\$159.16
Water Fund Water Distribution Total		\$3,695.41
<u>Water Fund Water Treatment</u>		
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,959.80
MENARDS	AIR DUAL CARTRIDGE RESP	\$27.99
MENARDS	AIR DUAL CARTRIDGE RESP	\$12.78
MENARDS	COPPER WIRE	\$21.72
MENARDS	PLIERS	\$11.44
AMERENIP	TRANSFORMER REMOVAL	\$7,749.10
INTERSTATE ALL BATTERY CENTER	BATTERY	\$106.75
CRESCENT ELECTRIC SUPPLY CO	WBS TRANSFER SWITCH PART	\$275.35
CUMMINS CROSSPOINT	RELAY 8 PINS,RELAY SOCKET	\$79.85
CUMMINS CROSSPOINT	RELAY 8 PINS,RELAY SOCKET	\$363.20
BATTERIES PLUS	BATTERY	\$23.95
BATTERIES PLUS	12V LEAD BATTERY	\$18.45
CUMMINS CROSSPOINT	FUEL & WATER FILTERS	\$171.71
CAPITOL GROUP, INC	ZURN SOLENOID REPLACEMENT	\$81.76
CAPITOL GROUP, INC	ZURN SOLENOID REPLACEMENT	\$12.69
CRESCENT ELECTRIC SUPPLY CO	PHOTOELECTRIC REFLECTOR	\$58.27
CRESCENT ELECTRIC SUPPLY CO	PHOTOELECTRIC REFLECTOR	\$11.03
MOTION INDUSTRIES INC	1/3 HP ELECTRIC MOTOR	\$263.85
EAGLE MICROSYSTEMS INC	MODULAR SCALE W/CABLE	\$945.00
EAGLE MICROSYSTEMS INC	MODULAR SCALE W/CABLE	\$3,550.00
EAGLE MICROSYSTEMS INC	MODULAR SCALE W/CABLE	\$90.00
DELTA INDUSTRIES INC	CARTRIDGE,INTERNAL DRAIN	\$147.00
DELTA INDUSTRIES INC	CARTRIDGE,INTERNAL DRAIN	\$14.03
RKI INSTRUMENTS INC	OXYGEN SENSOR	\$140.00
RKI INSTRUMENTS INC	OXYGEN SENSOR	\$10.34
BODINE ELECTRIC	SOFT START	\$278.00
MENARDS	WINDING BARS,SCREWDRIVER	\$5.95
MENARDS	WINDING BARS,SCREWDRIVER	\$17.98
MENARDS	WINDING BARS	(\$17.98)
KIRBY RISK ELECTRICAL SUPPLY	RELAYS,SCREW TERM SKT	\$113.06
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$36.01
AIRGAS USA, LLC.	WELDING - ACETYLENE TANKS	\$20.48
AIRGAS USA, LLC.	NITROGEN CYLINDERS	\$9.00
KIRBY RISK ELECTRICAL SUPPLY	SCREWS	\$56.79
KIRBY RISK ELECTRICAL SUPPLY	LATCH & FUSES	\$141.37
KIRBY RISK ELECTRICAL SUPPLY	RELAYS	\$56.53
MENARDS	ELECTRICAL SUPPLIES	\$9.90
HACH COMPANY	NITRIVER 3 NITRITE ACCUVA	\$418.20
HACH COMPANY	NITRIVER 3 NITRITE ACCUVA	\$43.75
HACH COMPANY	FERROVER IRON ACCUVAC	\$34.59
MENARDS	CLEAR CAULK,RAGS	\$7.95
MENARDS	CLEAR CAULK,RAGS	\$9.98
MENARDS	ALL THREAD 5/8" X 11-2'FT	\$8.78
MENARDS	WINDING BARS,SCREWDRIVER	\$4.28
OFFICE DEPOT INC	AIR FRESHNER	\$12.38
VIKING CHEMICAL COMPANY	CHLORINE	\$1,800.00
HAWKINS INC	POLYPHOSATE BLEND	\$1,531.86
EVOQUA WATER TECHNOLOGIES LLC	SODIUM CHLORITE	\$3,877.71
POET ETHANOL PRODUCTS	CO2 FOR WATER TREATMENT	\$2,141.98
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,279.91
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,194.05
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,156.07
USA BLUEBOOK	EMERGENCY KIT	\$2,275.00
USA BLUEBOOK	EMERGENCY KIT	\$89.68
AIRGAS USA, LLC.	WELDER MULIPROCESS POWER	\$1,371.83
KIRBY RISK ELECTRICAL SUPPLY	TRACER KIT	\$1,014.02
Water Fund Water Treatment Total		\$44,145.17

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
		Water Fund
		\$73,138.67
Water Capital Investment Water Capital Investment		
FARNSWORTH GROUP	WELL LOCATION PLANNING	\$10,000.00
FARNSWORTH GROUP	WATER PLANT REROOF	\$5,844.00
CRAWFORD, MURPHY, & TILLY, INC.	NORMAL&GRANT WATERMAIN	\$10,227.31
WATER PRODUCTS CO OF ILLINOIS	6 SWIVEL 90 BEND	\$281.00
WATER PRODUCTS CO OF ILLINOIS	6 SWIVEL 90 BEND,GASKETS	\$24.00
WATER PRODUCTS CO OF ILLINOIS	6 SWIVEL 90 BEND,GASKETS	\$669.93
WATER PRODUCTS CO OF ILLINOIS	6 SWIVEL 90 BEND,GASKETS	\$10.00
WATER PRODUCTS CO OF ILLINOIS	6" MJ 90 BEND	\$145.00
WATER PRODUCTS CO OF ILLINOIS	6 SWIVEL 90 BEND	\$281.00
CLARK DIETZ INC	WALNUT&MULBERRY WATER MAI	\$10,341.72
CRAWFORD, MURPHY, & TILLY, INC.	WATER SYSTEM VALVES	\$700.00
		Water Capital Investment Water Capital Investment Total
		\$38,523.96
		Water Capital Investment
		\$38,523.96
Sewer Fund Sewer Administration		
ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	\$2,744.50
PRAIRIE MATERIAL SALES INC	CALCIUM CHLORIDE	\$2,424.00
CRAWFORD, MURPHY, & TILLY, INC.	PROFESSIONAL SERVICES	\$525.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$3,782.09
ANDERSON ELECTRIC INC	3PH RELAYS & FUSES	\$648.08
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$252.07
MENARDS	MISC SUPPLIES	\$117.43
MCLEAN COUNTY ASPHALT	CONCRETE STONES	\$1,217.15
WATER PRODUCTS CO OF ILLINOIS	PVC PIPE	\$338.20
WATER PRODUCTS CO OF ILLINOIS	PVC PIPE,REPAIR CLAMP	\$578.73
WATER PRODUCTS CO OF ILLINOIS	SEWER WALLS & SADDLES	\$2,470.04
WATER PRODUCTS CO OF ILLINOIS	REPAIR CLAMP	\$197.00
WATER PRODUCTS CO OF ILLINOIS	SEWER WALL,MISSION BAND	\$773.26
CENTRAL SUPPLY CO	BLACK GLOVES	\$109.50
ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	\$115.00
ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	\$460.00
ROANOKE CONCRETE PRODUCTS CO	CALCIUM CHLORIDE,CONCRETE	\$566.50
ROANOKE CONCRETE PRODUCTS CO	CALCIUM CHLORIDE,CONCRETE	\$154.50
ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	\$230.00
EVERGREEN FS INC.	#10150 25 @ \$2.58 LP GAS	\$86.49
		Sewer Fund Sewer Administration Total
		\$17,789.54
		Sewer Fund
		\$17,789.54
Stormwater Management Fd Stormwater Management Administration		
MATHIS KELLY CONSTRUCTION	DOME PAVER	\$77.99
WATER PRODUCTS CO OF ILLINOIS	HEAVY WALL SEWER	\$1,365.14
WATER PRODUCTS CO OF ILLINOIS	MAXADAPTOR	\$358.00
WATER PRODUCTS CO OF ILLINOIS	PRO-RINGS	\$799.00
WATER PRODUCTS CO OF ILLINOIS	BALL VALVE & NIPPLE	\$22.84
ACE HARDWARE	PRUNING SAW	\$22.49
WATER PRODUCTS CO OF ILLINOIS	PRORING FINISH	\$330.60
		Stormwater Management Fd Stormwater Management Administration Total
		\$2,976.06
Stormwater Management Fd Stormwater Management Capital		
WATER PRODUCTS CO OF ILLINOIS	FILTER BAGS,FLEX INLET	\$2,400.00
WATER PRODUCTS CO OF ILLINOIS	FILTER BAGS,FLEX INLET	\$2,400.00
		Stormwater Management Fd Stormwater Management Capital Total
		\$4,800.00
		Stormwater Management Fd
		\$7,776.06
Health & Dental Ins Fund Administration - City Mgr Health Insurance		
VSP	MONTHLY BENEFIT PAYMENT	\$3,548.88
ADVOCATE BROMENN MEDICAL CENTEF	DIABETES EDUCATION	\$240.00
HORTON GROUP INC	MONTHLY CONSULTING FEES	\$3,000.00
HORTON GROUP INC	MONTHLY CONSULTING FEES	\$500.00
		Health & Dental Ins Fund Administration - City Mgr Health Insurance Total
		\$7,288.88
		Health & Dental Ins Fund
		\$7,288.88

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>Police Pension Fund Police Police Pension</u>		
RYAN, JESSICA	CONTRACTUAL SERVICES RYAN	\$130.00
Brad Underwood	IPFFA TRAINING - BRAD UND	\$415.00
Police Pension Fund Police Police Pension Total		\$545.00
		Police Pension Fund
		\$545.00
<u>Gen Veh Replacement Fund Information Technology Administration</u>		
CDS OFFICE TECHNOLOGIES	TOUGHBOOK	\$6,326.00
MNJ TECHNOLOGIES DIRECT INC	REPLACEMENT PRINTERS	\$1,909.00
MNJ TECHNOLOGIES DIRECT INC	HP LASERJET PRINTER	\$1,297.80
DELL MARKETING LP	POWER EDGE R640 SERVERS	\$23,815.86
PRESIDIO NETWORKED SOLUTIONS	NETWORK INFRASTRUCTURE	\$271,218.92
US BANK/P-CARD	keyboard & mouse	\$39.99
US BANK/P-CARD	KEYBOARD	\$24.98
US BANK/P-CARD	Squad Car USB Cables	\$120.78
US BANK/P-CARD	4 Computer monitors	\$599.96
Gen Veh Replacement Fund Information Technology Administration Total		\$305,353.29
<u>Gen Veh Replacement Fund Police Administration</u>		
U.S.BANK	ERU VAN EQUIPMENT	\$637.49
Gen Veh Replacement Fund Police Administration Total		\$637.49
<u>Gen Veh Replacement Fund Fire Administration</u>		
ALEXIS FIRE EQUIPMENT COMP.	BODY&PUMP REMOVAL&INSTALL	\$46,588.00
CENTRAL ILLINOIS TRUCKS INC	ENGINE REPAIRS	\$22,786.00
Gen Veh Replacement Fund Fire Administration Total		\$69,374.00
		Gen Veh Replacement Fund
		\$375,364.78
Grand Total		\$1,065,521.32

TOWN COUNCIL ACTION REPORT

March 29, 2018

Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of a Toro Groundsmaster Mower from MTI Distributing via the Illinois State Contract Pricing - Contract # 4018513.

PREPARED BY: Doug Damery, Director of Parks and Recreation

REVIEWED BY: Pamela S. Reece, City Manager
Gene Kotlinski, Asst. Dir. Park Operations

BUDGET IMPACT: Funds in the total amount of \$80,000 are available in the FY2018-19 General Vehicle and Equipment Replacement Fund for this equipment purchase. The total net cost of the proposed replacement equipment is \$69,858.40, once trade-in allowances are applied, which will result in a budget savings of \$10,141.60.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Quote Sheet from MTI Distributing

BACKGROUND

A 2011 Jacobsen HR9016 mower is due for replacement and for which funding was appropriated in the adopted FY2018-19 Operating and Capital Investment Budget. The useful life of this grounds maintenance machine has been reached. This piece of equipment, a wide-area rotary mower with a 192-inch width of cut, is an ideal machine for cutting large areas of open green space and is utilized for park and right-of-way mowing operations.

DISCUSSION/ANALYSIS

Town staff is proposing to purchase a Toro Groundmaster 5900 mower via the Illinois State Contract Pricing. It has been our experience that by utilizing the state contract results in far better pricing than the Town could receive if it were to bid out this item directly. The Toro Groundmaster 5900 unit is a wide-area rotary mower, with a 192-inch width of cut. This mower was price quoted less than the Jacobsen HR9016.

MTI Distributing has quoted an amount of \$76,358.40 via the Illinois State Contract Pricing Program and has offered a trade-in allowance of \$6,500. The total cost to the Town would be \$69,858.40. Funds in the amount of \$80,000 are budgeted in FY 2018-19 for this equipment purchase.

Staff therefore recommends that the Council adopt the attached resolution which will authorize staff to proceed with the proposed purchase of this grounds maintenance equipment from MTI Distributing via the Illinois State Contract Pricing Program.

RESOLUTION NO. _____

RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF A TORO GROUNDSMASTER MOWER FROM MTI DISTRIBUTING VIA THE ILLINOIS STATE CONTRACT PRICING - CONTRACT # 4018513

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 owns and operates a 2011 Jacobsen HR9016 mower, which is due for replacement, and the FY2018-19 Budget appropriates \$80,000 for this equipment replacement; and

WHEREAS, the Town of Normal can purchase a Toro Goundmaster 5900 mower through the Illinois State Contract Pricing Program for \$69,858.40, including the trade in of the old equipment; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to waive the formal bid requirement and authorize Town staff to purchase a Toro Goundmaster 5900 mower through the Illinois State Contract Pricing Program for \$69,858.40, including the trade in of the old 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 for the purchase of a Toro Goundmaster 5900 mower through the Illinois State Contract Pricing Program joint purchasing program, and the formal bidding process is waived for the trade-in of existing Town equipment as part of that purchase.

SECTION TWO: That the Town of Normal authorizes the City Manager or her designee to purchase a Toro Goundmaster 5900 mower through the Illinois State Contract Pricing Program joint purchasing program in conformance with the quote from MTI Distributing, dated March 14, 2018.

ADOPTED this ____ day of _____, 2018.

APPROVED:

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

ATTEST:

Town Clerk
(seal)



MTI Distributing
Equipment Proposal
March 14, 2018



Expiration Date: 4/28/2018

Tom Butler
City of Normal
611 S. Linden Street
Normal, IL 61761

IL STATE CONTRACT PRICING - CONTRACT #4018513

Qty	Model Number	Description	Unit Price	Price Extension
1	31698	Groundsmaster 5900 Tier 4 Compliant (Road Lights Standard)	\$76,358.40	\$76,358.40
TRADE:				
1	XC-UE	Jacobsen 9016 s/n 7052902082	(\$6,500.00)	(\$6,500.00)
				TOTALS
Equipment Total				\$76,358.40
Toro Protection Plus				\$0.00
Trade Ins				(\$6,500.00)
Estimated Sales/Use Tax				\$0.00
Total				\$69,858.40

Quote is valid for 45 days

New Toro commercial equipment comes with a two-year manufacturer warranty

Equipment delivery at no additional charge

All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Ryan Jerome
Outside Sales Representative
314-873-3322

Karen Wangenstein
Inside Sales Representative
763-592-5643

MTI Distributing, Inc. • 8901 Springdale Avenue • Berkeley, MO 63134

TOWN COUNCIL ACTION REPORT

March 29, 2018

Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of Several Pieces of Golf Course Maintenance Equipment via the National Cooperative Contract Solutions program of the National Joint Powers Alliance (NJPA).

PREPARED BY: Doug Damery, Director of Parks and Recreation

REVIEWED BY: Pamela S. Reece, City Manager
Tyler Bain, Golf Maintenance

BUDGET IMPACT: Funds in the total amount of \$49,000 are available in the FY2018-19 General Vehicle and Equipment Replacement Fund for this equipment purchase. The total net cost of the proposed replacement equipment is \$36,352.64 once trade-in allowances are applied, which will result in a budget savings of \$12,647.46.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution; List of equipment to be purchased along with cost of each; List of trade-in equipment with the allowance offered for each item

BACKGROUND

There are two pieces of equipment used by the Ironwood Golf Course Maintenance Division due for replacement and for which funding was appropriated in the adopted FY2018-19 Operating and Capital Investment Budget.

Listed below are the specific equipment items that are scheduled for replacement:

- 1 - 2011 Jacobsen SLF 1880 Tee/Fairway Mower
- 1 - 2011 John Deere Gator TX Turf

Both items will be traded in for the new equipment and has a value of \$1,750.

As opposed to bidding out each piece of equipment separately, Town staff is proposing to purchase the replacement equipment via the National Joint Powers Alliance (NJPA) Cooperating Purchasing Program. The Town of Normal is a member of the NJPA and the Parks and Recreation Department has successfully used this cooperative purchasing program to acquire several other pieces of equipment in the past. It has been our experience that the bulk buying power of the NJPA results in far better pricing than the Town could receive if it were to bid out these items directly

TOWN COUNCIL ACTION REPORT

DISCUSSION/ANALYSIS

Town staff is proposing to purchase the following replacement pieces of golf course maintenance equipment via the NJPA's Cooperative Purchasing Program:

(1) – John Deere 2500E Hybrid Tee Mower	\$ 29,753.90
(1) – John Deere TX Turf Gator	\$ 8,348.74
LESS Trades	<u>\$ 1,750.00</u>
TOTAL	\$ 36,352.64

The John Deere 2500 E Hybrid Tee mower will be more effective to mow tee boxes. We currently do not have a piece of equipment like this in our inventory. Also, it will be used in conjunction with the Toro Reelmaster 3555-D Fairway mowers that are proposed in the next Council Action Report item to more efficiently mow fairways on the golf course. The John Deere TX Turf Gator will replace an existing utility vehicle that has served the golf course for 7 years and needs replacement.

As was mentioned above, the Town has offered to trade-in old equipment items that are beyond their useful life. Attached is a list of all trade-in equipment and the allowance granted for each item by the NJPA selected equipment vendor which is Erb Turf Equipment, Inc. of Mitchell, IL. In total, the vendor has offered a total allowance of \$1,750.00 for the trade-in items. This allowance will result in a net cost for the proposed new equipment of \$36,352.64 which is significantly under the total replacement budget. Golf Course Staff would like to utilize a portion of this savings to offset a shortfall in another Golf Course Vehicle purchase.

Staff recommends that the Council authorize staff to proceed with the proposed purchase of golf course maintenance equipment from Erb Turf Equipment, Inc. via the NJPA Cooperating Purchasing Program.

RESOLUTION NO. _____

A RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF SEVERAL PIECES OF GOLF COURSE MAINTENANCE EQUIPMENT VIA THE NATIONAL COOPERATIVE CONTRACT SOLUTIONS PROGRAM OF THE NATIONAL JOINT POWERS ALLIANCE (NJPA).

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, it is necessary to purchase new golf course maintenance equipment for the replacement of current equipment that is beyond its useful life; and

WHEREAS, the Town received a quote from Erb Turf Equipment, Inc., via the NJPA's National Cooperative Purchasing Program, of \$36,352.64 for the new equipment after application of trade-in allowances; and

WHEREAS, purchasing the equipment via the NJPA's National Cooperative Contract Solutions Program would be more cost effective and efficient than attempting to bid out each piece of equipment individually; and

WHEREAS, it is in the best interests of the health, safety, and welfare of the citizens of Normal to waive the formal bid requirement and authorize Town Staff to purchase the golf course maintenance equipment through the NJPA's National Cooperative Contract Solutions Program.

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

SECTION ONE: The formal bid process is waived and the City Manager or her designee is authorized to purchase the golf course maintenance equipment through the NJPA's National Cooperative Contract Solutions Program. The purchase must conform to the proposal submitted by Erb Turf Equipment, Inc., Quote ID 16943052.

ADOPTED this ____ day of _____, 2018.

APPROVED:

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

ATTEST:

Town Clerk
(Seal)

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Erb Turf Equipment, Inc.
 1017 E Chain Of Rocks Rd
 Mitchell, IL 62040
 618-931-1034
 kcritchell@erbturf.com

Quote Summary

Prepared For:
 Ironwood Golf Course
 IL

Delivering Dealer:
Erb Turf Equipment, Inc.
 Erik Parker
 1017 E Chain Of Rocks Rd
 Mitchell, IL 62040
 Phone: 618-931-1034
 eparker@erbturf.com

Quote ID: 16943052
Created On: 08 March 2018
Last Modified On: 14 March 2018
Expiration Date: 30 April 2018

Equipment Summary	Selling Price	Qty	=	Extended
JOHN DEERE 2500E E-Cut Hybrid Gas Riding Greens Mower	\$ 29,753.90	1	=	\$ 29,753.90
Contract: NJPA Grounds Maintenance Equipment, Attachments, Accessories 062117-DAC (PG NB)				
Price Effective Date: March 8, 2018				
 JOHN DEERE TX Turf (Model Year 18)	 \$ 8,348.74	 1	 =	 \$ 8,348.74
Contract: NJPA Grounds Maintenance Equipment, Attachments, Accessories 062117-DAC (PG NB)				
Price Effective Date: March 14, 2018				
 Equipment Total				 \$ 38,102.64

Trade In Summary	Qty	Each	Extended
2012 JOHN DEERE TX TURF GAS GATOR	1	\$ 1,750.00	\$ 1,750.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 1,750.00
 Trade In Total			 \$ 1,750.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 38,102.64
Trade In	\$ (1,750.00)
SubTotal	\$ 36,352.64

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Erb Turf Equipment, Inc.
1017 E Chain Of Rocks Rd
Mitchell, IL 62040
618-931-1034
kcritchell@erbturf.com

Total	\$ 36,352.64
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 36,352.64

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 16943052 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

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 618-931-1034
 kcritchell@erbturf.com

JOHN DEERE 2500E E-Cut Hybrid Gas Riding Greens Mower

Hours:

Stock Number:

Contract: NJPA Grounds Maintenance Equipment, **Selling Price ***
 Attachments, Accessories 062117-DAC (PG NB) \$ 29,753.90

Price Effective Date: March 8, 2018

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1218TC	2500E E-Cut Hybrid Gas Riding Greens Mower	1	\$ 38,259.00	23.00	\$ 8,799.57	\$ 29,459.43	\$ 29,459.43
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	All Other Countries (English / Spanish)	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1024	Smooth Tires and Wheels (20x10.00-10, 4 ply)	1	\$ 12.00	23.00	\$ 2.76	\$ 9.24	\$ 9.24
1190	Two-Wheel Drive (2WD)	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1201	Quick Adjust 5 (QA5) 7-blade Heavy Section Cutting Units	1	\$ -261.00	23.00	\$ -60.03	\$ -200.97	\$ -200.97
1304	50.8 mm (2-in.) Diameter Machined Grooved Wide Solid Rollers	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1400	Cutting Unit ONLY Counterweights	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1602	50.8 mm (2-in.) Diameter Wide Tube / Hollow Smooth Front Rollers	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2010	Deluxe Suspension Seat with Left Side Armrest	1	\$ 365.00	23.00	\$ 83.95	\$ 281.05	\$ 281.05
3200	Cutting Unit Attaching Yokes and Paddle Clip Style Molded One-Piece Grass Catchers	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 116.00		\$ 26.68	\$ 89.32	\$ 89.32
Dealer Attachments/Non-Contract/Open Market							
BM19746	Light Kit, Front	1	\$ 266.43	23.00	\$ 61.28	\$ 205.15	\$ 205.15

Selling Equipment

Quote Id: 16943052 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Erb Turf Equipment, Inc.
1017 E Chain Of Rocks Rd
Mitchell, IL 62040
618-931-1034
kcritchell@erbturf.com

Dealer Attachments Total	\$ 266.43	\$ 61.28	\$ 205.15	\$ 205.15
Suggested Price				\$ 29,753.90
Total Selling Price	\$ 38,641.43	\$ 8,887.53	\$ 29,753.90	\$ 29,753.90

JOHN DEERE TX Turf (Model Year 18)

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: NJPA Grounds Maintenance Equipment,
Attachments, Accessories 062117-DAC (PG NB)

\$ 8,348.74

Price Effective Date: March 14, 2018

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5590M	TX Turf (Model Year 18)	1	\$ 9,439.00	15.00	\$ 1,415.85	\$ 8,023.15	\$ 8,023.15
Standard Options - Per Unit							
001A	US/Canada	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
0501	PR - Base	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
1015	Turf Tires	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
3001	Deluxe Cargo Box with Paint and Reflectors	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Less Power Lift	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
4099	Less Front Protection Package	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	1	\$ 0.00	15.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
BM23458	Front Bumper	1	\$ 205.44	15.00	\$ 30.82	\$ 174.62	\$ 174.62
BM20414	Heavy-Duty Suspension Kit	1	\$ 177.61	15.00	\$ 26.64	\$ 150.97	\$ 150.97
Dealer Attachments Total			\$ 383.05		\$ 57.46	\$ 325.59	\$ 325.59
Suggested Price							\$ 8,348.74

Selling Equipment

Quote Id: 16943052 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Erb Turf Equipment, Inc.
1017 E Chain Of Rocks Rd
Mitchell, IL 62040
618-931-1034
kcritchell@erbturf.com

Total Selling Price	\$ 9,822.05	\$ 1,473.31	\$ 8,348.74	\$ 8,348.74
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Trade-in

Quote Id: 16943052

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

2012 JOHN DEERE TX TURF GAS GATOR

Machine Details

Description	Net Trade Value
2012 JOHN DEERE TX TURF GAS GATOR	\$ 1,750.00

Your Trade In Description

TX Turf gator

Additional Options

Hour Meter Reading 786

Total **\$ 1,750.00**

TOWN COUNCIL ACTION REPORT

March 29, 2018

Resolution Waiving the Formal Bidding Process and Authorizing the Purchase of Several Pieces of Golf Course Maintenance Equipment via the National Cooperative Contract Solutions program of the National Intergovernmental Purchasing Alliance (National IPA).

PREPARED BY: Doug Damery, Director of Parks and Recreation

REVIEWED BY: Pamela S. Reece, City Manager
Tyler Bain, Golf Maintenance

BUDGET IMPACT: Funds in the total amount of \$80,000 are available in the FY2018-19 General Vehicle and Equipment Replacement Fund for this equipment purchase. The total net cost of the proposed replacement equipment is \$86,864.44, once trade-in allowances are applied, which will result in a budget shortfall of \$6,864.44.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution; List of equipment to be purchased along with cost of each; List of trade-in equipment with the allowance offered for each item

BACKGROUND

There are two pieces of equipment used by the Ironwood Golf Course Maintenance Division that are due for replacement and for which funding was appropriated in the adopted FY2018-19 Operating and Capital Investment Budget.

Listed below are the specific equipment items that are scheduled for replacement:

(2) – 2011 Jacobsen SLF 1880 Tee/Fairway Mowers

These items will be traded in for the new equipment and have a value of \$13,500.

As opposed to bidding out each piece of equipment separately, Town staff is proposing to purchase the replacement equipment via the National Intergovernmental Purchasing Alliance (NIPA) Cooperating Purchasing Program. The Town of Normal is a member of NIPA and the Parks and Recreation Department has successfully used this cooperative purchasing program to acquire several other pieces of equipment in the past. It has been our experience that the bulk buying power of the NIPA results in far better pricing than the Town could receive if it were to bid out these items directly

TOWN COUNCIL ACTION REPORT

DISCUSSION/ANALYSIS

Town staff is proposing to purchase the following pieces golf course maintenance equipment via the NIPA's Cooperative Purchasing Program:

(2) – Toro Reelmaster 3555-D Fairway Mowers	\$ 96,404.44
(1) – True Surface Verticut Inserts	\$ 3,960.00
LESS Trades	<u>\$ 13,500.00</u>
TOTAL	\$ 86,864.44

The two Jacobsen mowers have an 88in cut while the two new Toro Reelmaster 3555-D Fairway units have a 100in cut. In conjunction with the John Deere 2500E Hybrid Tee Mower proposed in the previous Council Action Report, will allow staff to mow the fairways and tees more efficiently and effectively. The True Surface Verticut Inserts are attachments to our equipment, that will allow us to perform many different types of cultural practices more effectively.

As was mentioned above, the Town has offered to trade-in old equipment items that are beyond their useful life. Attached is a list of trade-in equipment and the allowance granted for each item by the NIPA selected equipment vendor which is MTI Distributing, Inc. of Berkeley, MO. In total, the vendor has offered a total allowance of \$13,500 for the trade-in items. This allowance will result in a net cost for the proposed new equipment of \$86,864.44. While this purchase and trade in would be \$6,864.44 over the budget, combined with the savings in the previous Council Action Report, the net result is an overall savings in the General Vehicle Replacement Fund of \$5,783.02.

Staff therefore recommends that the Council authorize staff to proceed with the proposed purchase of golf course maintenance equipment from MTI Distributing, Inc. via the NIPA Cooperating Purchasing Program.

RESOLUTION NO. _____

A RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF SEVERAL PIECES OF GOLF COURSE MAINTENANCE EQUIPMENT VIA THE NATIONAL COOPERATIVE CONTRACT SOLUTIONS PROGRAM OF THE NATIONAL INTERGOVERNMENTAL PURCHASING ALLIANCE (NATIONAL IPA).

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, it is necessary to purchase new golf course maintenance equipment for the replacement of current equipment that is beyond its useful life; and

WHEREAS, the Town received a quote from MTI Distributing, via the National IPA's National Cooperative Contract Solutions Program, of \$86,864.44 for the new equipment after application of trade-in allowances; and

WHEREAS, purchasing the equipment via the National IPA's National Cooperative Contract Solutions Program would be more cost effective and efficient than attempting to bid out each piece of equipment individually; and

WHEREAS, it is in the best interests of the health, safety, and welfare of the citizens of Normal to waive the formal bid requirement and authorize Town Staff to purchase the golf course maintenance equipment through the National IPA's National Cooperative Contract Solutions Program.

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

SECTION ONE: The formal bid process is waived and the City Manager or her designee is authorized to purchase the golf course maintenance equipment through the National IPA's National Cooperative Contract Solutions Program. The purchase must conform to the proposal submitted by MTI Distributing, dated March 8, 2018.

ADOPTED this ____ day of _____, 2018.

APPROVED:

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

ATTEST:

Town Clerk
(Seal)



**MTI Distributing
Equipment Proposal
March 8, 2018**



Expiration Date: 4/7/2018

**Ironwood Golf Course
1901 N. Towanda Ave
Normal, IL 61761**

NATIONAL IPA PRICING - CONTRACT #2017025

Qty	Model Number	Description	Single Unit Price	Price Extension
2	03820	Reelmaster 3555-D 24.8hp Tier 4-Compliant Diesel	\$48,202.22	\$96,404.44
10	03487	22 IN 5 IN 8 Blade (RR) Radial Reel EdgeSeries		
2	03406	Powered Rear Roller Brush Only (Kit of 5)		
2	30349	Universal Sunshade (White)		
2	30090	MVP Filter Kit		
1	GCC-JD25EVCT	True Surface Verticut Inserts for JD2500E	\$3,960.00	\$3,960.00
TRADES:				
1	XC-UE	Jacobsen LF1880 s/n 06795501831	(\$5,000.00)	(\$5,000.00)
1	XC-UE	Jacobsen LF1880 s/n 06795501833	(\$4,500.00)	(\$4,500.00)
1	XC-UE	Jacobsen LF1880 s/n 06795506135	(\$4,000.00)	(\$4,000.00)
			TOTALS	
The Town of Normal is a current member of the National IPA - Member #2519999			Equipment Total	\$100,364.44
			Trade Ins	(\$13,500.00)
			SalesTax	\$0.00
			Total	\$86,864.44

Quote is valid for 30 days

New Toro commercial equipment comes with a two-year manufacturer warranty

Equipment delivery at no additional charge

All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Ryan Jerome
Outside Sales Representative
314-873-3322

Karen Wangenstein
Inside Sales Representative
763-592-5643