

PROPOSED AGENDA FOR TOWN COUNCIL MEETING
April 16, 2018
7:00 p.m.

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. OMNIBUS VOTE AGENDA
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
 - A. Approval of the Minutes of the Regular Meeting of April 2, 2018
 - B. Approval of Town of Normal Expenditures for Payment as of April 11, 2018
 - C. Resolution Waiving the Formal Bidding Process and Authorizing the Purchase and Installation of an Outdoor Warning Siren
 - D. Resolution to Award the Bid for Water Main and Service Line Materials to Water Products Co., Bloomington, IL
 - E. Resolution Authorizing Assignments Under a Redevelopment Agreement and Conference Center Lease for the Marriott Hotel Development

6. 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, APRIL 2, 2018.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:00 p.m., Monday, April 2, 2018.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

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

ABSENT: Jeff Fritzen.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. PUBLIC COMMENT:

There was no public comment.

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 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 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 GROUNDMASTER MOWER FROM MTI DISTRIBUTING VIA THE ILLINOIS STATE CONTRACT PRICING – CONTRACT #4018513: Resolution No. 5546:

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): Resolution No. 5547:

- E. 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): Resolution No. 5548:
- 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: Resolution No. 5549:
- 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: Resolution No. 5550:
- 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: Resolution, No. 5551:
- I. RESOLUTION AUTHORIZING AN ASSIGNMENT UNDER REDEVELOPMENT AGREEMENTS FOR THE FLATS DEVELOPMENTS: Resolution No. 5552:

Mayor Koos excused himself from voting on any expenses he incurred while performing his duties as Mayor. Councilmembers Kevin McCarthy, Scott Preston, and Chamberly Cummings excused themselves from voting on any expenses they incurred while performing their duties as Councilmembers.

There were no items removed from the Omnibus Vote Agenda.

MOTION:

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

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

NAYS: None.

ABSENT: Fritzen

Motion declared carried.

Items A, B, C, D, E, F, G, H, and I 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:

There were no General Orders.

NEW BUSINESS:

There was no New Business.

CONCERNS:

Councilmember Chemberly Cummings congratulated City Manager Pamela Reece on attending her first Council Meeting as the newly appointed City Manager.

Mayor Chris Koos announced that he would be taking a leave of absence from his duties as Mayor for the month of April. Mayor Koos stated that he would be having a medical procedure but is optimistic he will resume his duties in May.

ADJOURNMENT:7. MOTION TO ADJOURN:

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 McCarthy, the Council accept a Motion to Adjourn.

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

NAYS: None.

ABSENT: Fritzen

Motion declared carried.

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council at 7:06 p.m., Monday, April 2, 2018.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund		
CARY FREY	CHAMPION EAST-CONCESS	\$1,000.00
BROWN, MACIE M	BROWN, MACIE M	\$350.00
ANDREW HUFFMAN	LEAGUE REG. REFUND	\$400.00
LAUREN BUSICK	CAC DEPOSIT REFUND	\$100.00
ONSRUD, CRAIG	PRO SHOP INV PMT 3/11-3/2	\$1,326.22
ONSRUD, CRAIG	PRO SHOP TAX PMT 3/11-3/2	\$104.66
B-N WATER RECLAMATION DISTRICT	MARCH 18 TAP ON FEES	\$32,725.00
DAVE CAPODICE	EXC DEPOSIT REFUND 908-91	\$2,000.00
CITY OF BLOOMINGTON	MARCH 18 USE TAX	\$88,740.35
MISC GENERAL REFUND/REIMB	REFUND TO THE LE SU FAMIL	\$40.00
		General Fund Total
		\$126,786.23
General Fund Mayor & Council Administration		
LYLE SUMEK ASSOCIATES INC	STRATEGIC PLANNING WRKSHO	\$12,402.08
LYLE SUMEK ASSOCIATES INC	STRATEGIC PLANNING	\$5,556.41
LYLE SUMEK ASSOCIATES INC	FINAL REPORTS	\$2,700.00
U.S. Conference of Mayors	2018 ANNUAL DUES	\$5,269.00
MARRIOTT BLOOMINGTON NORMAL HOTEL	RETIREMENT DINNER	\$1,195.24
KEN KASHIAN	NORMAL THEATER PRINT	\$175.00
Chemberly Cummings	ONE VOICE REIMBURSEMENT	\$17.91
Chemberly Cummings	NLC CONFERENCE REIMBURSEM	\$75.72
KOOS, CHRIS	ONE VOICE REIMBURSEMENT	\$911.01
EDC OF B-N AREA	RIVIAN TOUR LIVONIA, MI	\$400.00
MCLEAN CO CHAMBER OF COMMERCE	BN THE KNOW PRESTON, MCCA	\$60.00
CARDMEMBER SERVICE	ONE VOICE, NLC CONGRESSIO	\$1,775.64
CARDMEMBER SERVICE	CAB FARE, MEAL	\$121.02
CARDMEMBER SERVICE	FUNERAL ARRANGEMENTS, CAR	\$147.62
		General Fund Mayor & Council Administration Total
		\$30,806.65
General Fund Administration - City Mgr City Manager		
PANTAGRAPH	OPEN HOUSE AD	\$300.00
ILCMA	DOWNSTATE SPRING MEETING	\$200.00
MCLEAN CO CHAMBER OF COMMERCE	BN THE KNOW PAM REECE	\$30.00
CARDMEMBER SERVICE	TIF CONFERENCE REGISTRATI	\$325.00
CARDMEMBER SERVICE	LUNCH MEETINGS	\$106.96
CARDMEMBER SERVICE	LUNCH MEETINGS, TAXI (ONE	\$111.85
Sally Heffernan	ITIA CONFERENCE REIMBURSE	\$12.37
DARNALL PRINTING	BUSINESS CARDS AND NOTEPA	\$158.25
T/N PETTY CASH-FINANCE DEPT	RETIREMENT PARTY SUPPLIES	\$5.00
		General Fund Administration - City Mgr City Manager Total
		\$1,249.43
General Fund Administration - City Mgr Communications		
CIVICPLUS	SSL CERTIFICATE ANNUAL FE	\$62.50
NORMAL PROFESSIONAL BASEBALL LLC	2018 CORPORATE CONTRACT	\$9,000.00
PIP PRINTING	BIKE SHARE WHEEL BOOKS	\$898.82
PIP PRINTING	BIKE RODEO CARDS	\$54.16
MCLEAN CO CHAMBER OF COMMERCE	BN THE KNOW DAN IRVIN	\$30.00
CARDMEMBER SERVICE	AWC LUNCH, WEBINAR	\$152.20
CARDMEMBER SERVICE	LOGO SWAG	\$2,594.49
		General Fund Administration - City Mgr Communications Total
		\$12,792.17
General Fund Administration - City Mgr General Expense Dept.		
T/N PETTY CASH-FINANCE DEPT	NEWSLETTER PRIZE	\$20.00
MCLEAN COUNTY MUSEUM OF HISTORY	HISTORY MAKERS GALA SPONS	\$2,500.00
NORMAL PROFESSIONAL BASEBALL LLC	2018 CORPORATE CONTRACT	\$8,500.00
NORMAL PROFESSIONAL BASEBALL LLC	2018 CORPORATE CONTRACT	\$6,000.00
A J GALLAGHER RISK MGMT SVCS	PREMIUM RENEWAL	\$2,000.00
A J GALLAGHER RISK MGMT SVCS	PREMIUM RENEWAL	\$1,900.00
REGIONAL OFFICE OF EDUCATION	ANNUAL SUMMER JOBS PROGRA	\$10,000.00
CARDMEMBER SERVICE	TOLLWAY PAYMENT	\$15.20
MARRIOTT BLOOMINGTON NORMAL HOTEL	RETIREMENT PARTY	\$10,028.89

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
B-N PUBLIC TRANSIT SYSTEM	APRIL2018 CAPITAL SUBSIDY	\$38,616.66
B-N PUBLIC TRANSIT SYSTEM	APR2018 OPERATING SUBSIDY	\$32,500.00
UPTOWN CIRCLE DEVELOPMENT LLC	APR 2018 RENT	\$30,670.11
MCLEAN COUNTY TREASURER	JAN 2018 SALES TAX PMNT	\$110,765.65
CITY OF BLOOMINGTON	APR 2018 FOOD&BEVERAGE	\$1,474.84
EDC OF B-N AREA	MONTHLY CONTRIBUTION EDC	\$8,333.33
MISC GENERAL REFUND/REIMB	VEH RECLAIM REFUND/ALEXAN	\$500.00
MISC FIRE DEPT	REIMBURSE AMBULANCE FEE -	\$724.38
General Fund Administration - City Mgr General Expense Dept. Total		\$264,549.06
General Fund Cultural Arts Uptown Activities		
BIG DOG MERCER	MUSICAL PERFORMANCE	\$2,000.00
General Fund Cultural Arts Uptown Activities Total		\$2,000.00
General Fund Cultural Arts Theater		
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$189.04
PANTAGRAPH	THEATER ADVERTISING	\$1,924.80
CARDMEMBER SERVICE	SPOTIFY	\$9.99
CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP R	\$99.00
SWANK MOTION PICTURES INC	FOLM RENTAL"WONDER"	\$325.00
CARDMEMBER SERVICE	BEST BUY	\$14.99
CARDMEMBER SERVICE	AMAZON - DVDS FOR SHOWING	\$32.46
CARDMEMBER SERVICE	AMAZON- DVDS FOR SHOWING	\$73.15
CARDMEMBER SERVICE	BEST BUY WONDER WOMAN	\$17.99
CARDMEMBER SERVICE	FEDEX SHIPPING	\$25.06
CARDMEMBER SERVICE	FEDEX SHIPPING	\$10.50
CARDMEMBER SERVICE	PASSION OF THE CHRIST	\$7.88
CARDMEMBER SERVICE	FEDEX - SHIPPING	\$10.50
CARDMEMBER SERVICE	AMAZON- FILMS	\$39.36
CARDMEMBER SERVICE	AMAZON- FILM	\$14.75
SWANK MOTION PICTURES INC	FILM RENTALS	\$885.00
AMERICAN GENRE FILM ARCHIVE	FILM RENTAL"SUPER INFRAMA	\$300.00
DELUXE EHOSTAR LLC	FILM RENTAL	\$119.85
SUGAR MAMA BAKERY LLC	COOKIE DOUGH CUPS	\$135.00
General Fund Cultural Arts Theater Total		\$4,234.32
General Fund Cultural Arts CDM		
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$61.28
BLACKBAUD INC	BBPS GATEWAY & USAGE	\$401.25
PRAIRIE SIGNS INC	RETRACTABLE BANNER/CDM	\$1,196.00
REPUBLIC SERVICES	TRASH REMOVAL/CDM	\$83.50
CARDMEMBER SERVICE	4IMPRINT NEW LOGO PAPER	\$548.43
ASSOCIATION OF MIDWEST MUSEUMS INC	2018 MEMBRSHIP FEE	\$90.00
ASSOCIATION OF CHILDREN'S MUSEUMS	MEMBERSHIP DUES RENEWAL	\$1,650.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$896.19
LIMELIGHT COMMUNICATIONS	1/2 PAGE AD/DR IN CONCERT	\$300.00
CARDMEMBER SERVICE	FACEBOOK ADVERTISING	\$2.02
LIMELIGHT COMMUNICATIONS	1/3PAGE AD APR 2018 ISSUE	\$375.00
PIP PRINTING	CDM ENVELOPES&LETTERHEAD	\$797.48
PIP PRINTING	DR IN CONCERT TICKETS	\$66.48
CARDMEMBER SERVICE	PRINTING SERVIES - REBRAN	\$205.17
CARDMEMBER SERVICE	4 IMPIRNT	\$1,774.79
CARDMEMBER SERVICE	DISPLAYS2GO	\$918.03
PIP PRINTING	CDM EVVELOPES	\$164.45
PANTAGRAPH	MUSEUM ADS	\$1,697.50
FIRST FLASH!LINE	EVENT TAPE & PRINTING	\$2,403.32
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$43.71
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$20.47
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$31.06
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$75.99
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$220.71

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$180.86
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$46.26
WALMART COMMUNITY BRC	FEB STMT/MISC SUPPLIES	\$462.13
ULTRICHT ART SUPPLIES DICK BLICK	ACRYLIC PAINT,BRUSHES	\$321.86
CARDMEMBER SERVICE	TARGET - NEW ED VACCUME	\$435.54
CARDMEMBER SERVICE	NATUREWATCH HOME SCHOOL	\$50.00
CARDMEMBER SERVICE	NATUREWATCH SCHOOL PROGRA	\$108.40
CARDMEMBER SERVICE	ORIENTAL TRADING COMPANY	\$255.11
CARDMEMBER SERVICE	MCMASTERCARR EXHBIT SUPPL	\$91.64
CARDMEMBER SERVICE	DOLLAR TREE- POOL NOODLES	\$25.83
CARDMEMBER SERVICE	TARGET- BUBBLES	\$10.97
CARDMEMBER SERVICE	USPS - PNC SUPPLIES	\$20.00
CARDMEMBER SERVICE	PETCO - SUPPLIES FOR THE	\$14.99
CARDMEMBER SERVICE	AB HATCHERY - SUPPLIES FO	\$15.98
CARDMEMBER SERVICE	DOLLAR TREE- BIRTHDAY TAB	\$50.00
CARDMEMBER SERVICE	AMAZON- BOOK WITH NO PICT	\$10.99
CARDMEMBER SERVICE	AMAZON- YOU MUST BRING A	\$5.99
CARDMEMBER SERVICE	AMAZON- PETE THE CAT	\$4.99
CARDMEMBER SERVICE	BATS AT THE BEACH	\$4.99
CARDMEMBER SERVICE	BMI SUPPLY- EXHIBIT NEEDS	\$78.00
CARDMEMBER SERVICE	MICHAELS - SUPPLIES FOR H	\$161.20
CARDMEMBER SERVICE	AMAZON- VELLUM BRISTOL	\$17.97
CARDMEMBER SERVICE	AMAZON- BOOKS FOR EARLY C	\$35.40
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR THE	\$14.74
CARDMEMBER SERVICE	AMAZON-EDUCATION SUPPLIES	\$78.32
CARDMEMBER SERVICE	AMAZON- INNOVATIONS STATI	\$64.70
CARDMEMBER SERVICE	AMAZON- INNOVATIONS STATI	\$14.99
CARDMEMBER SERVICE	AMAZON- INNOVATIONS STATI	\$19.94
CARDMEMBER SERVICE	AMAZON- WIRE ROCKER SWTIC	\$23.96
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR SCHO	\$99.95
CARDMEMBER SERVICE	AMAZON -SUPPLIES FOR SPEC	\$8.49
CARDMEMBER SERVICE	AMAZON -GRANT EXPENSES	\$59.97
CARDMEMBER SERVICE	AMAZON SCHOOL EXPENSES	\$27.36
CARDMEMBER SERVICE	AMAZON- MECHANIMALS BOOK	\$9.54
CARDMEMBER SERVICE	AMAZON- BOOKS FOR IS	\$83.84
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR THE	\$39.60
CARDMEMBER SERVICE	AMAZON-SUPPLIES FOREXHIBI	\$219.99
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR EXHI	\$350.96
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR THE	\$357.60
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR EXHI	\$4.72
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR EXHI	\$84.95
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR EXHI	\$7.64
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR EXHI	\$39.60
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR EXHI	\$24.36
CARDMEMBER SERVICE	AMAZON- SUPPLIES FOR EXHI	\$28.48
CARDMEMBER SERVICE	OFFICE DEPOT - CLASSROOMS	\$33.90
CARDMEMBER SERVICE	OFFICE DEPOT- OFFICE SUPP	\$12.50
CARDMEMBER SERVICE	AB HATCHERY- SUPPLIES FOR	\$7.50
CARDMEMBER SERVICE	SAMS- FOOD FOR EVENT	\$47.48
CARDMEMBER SERVICE	SAMS- EDUCATION RESCOURCE	\$53.00
CARDMEMBER SERVICE	SAMS- EDUCATION DAY CAMPS	\$8.78
KOLDAIRE EQUIPMENT COMPANY	JUMBO STRAWS	\$45.36
KOLDAIRE EQUIPMENT COMPANY	JUMBO STRAWS	\$2.12
DISCOUNT SCHOOL SUPPLY	WASHABLE PAINT	\$316.80
ULTRICHT ART SUPPLIES DICK BLICK	STUDIO EASEL	\$228.19
KOLDAIRE EQUIPMENT COMPANY	CONE WATER CUPS	\$17.04
BARNES & NOBLE INC	CHILDRENS BOOKS	\$35.97

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MENARDS	MISC SUPPLIES	\$350.20
MENARDS	MISC SUPPLIES	\$26.97
MINERVA SPORTSWEAR	CDM TENT	\$1,429.87
CYBERSOURCE CORPORATION	CREDIT CARD AUTHORIZATION	\$355.32
RANDOM HOUSE, INC.	AUDIOBOOKS	\$34.82
TOYSMITH	TOYS/DMS	\$250.80
General Fund Cultural Arts CDM Total		\$21,352.25
<u>General Fund Town Clerk Administration</u>		
CARDMEMBER SERVICE	VAULT SUPPLIES	\$62.70
CARDMEMBER SERVICE	VAULT SUPPLIES	\$23.37
CARDMEMBER SERVICE	SEAL/EMBOSSER	\$179.85
CARDMEMBER SERVICE	VAULT SUPPLIES	\$363.68
T/N PETTY CASH-FINANCE DEPT	FINAL PLAT	\$3.00
T/N PETTY CASH-FINANCE DEPT	FINAL PLAT	\$71.00
T/N PETTY CASH-FINANCE DEPT	LIENS	\$81.00
CARDMEMBER SERVICE	RECORDS MANAGEMENT SEMINA	\$30.00
CARDMEMBER SERVICE	OFFICE SUPPLIES	\$28.06
CARDMEMBER SERVICE	OFFICE SUPPLIES	\$61.24
General Fund Town Clerk Administration Total		\$903.90
<u>General Fund Corporation Counsel Administration</u>		
CHRISTINE A EGGAN	HEARING OFFICER	\$125.00
MCLEAN COUNTY BAR ASSOCIATION	MCBA SEMINAR	\$80.00
CARDMEMBER SERVICE	ILGLA - BD/JQ	\$350.00
CARDMEMBER SERVICE	MAGGIANOS - DINNER	\$115.73
General Fund Corporation Counsel Administration Total		\$670.73
<u>General Fund Facilities Management Administration</u>		
HARLAN VANCE COMPANY	POCKET POLOS,WINTER COAT	\$2,486.00
HARLAN VANCE COMPANY	UNIFORMS	\$243.90
CARDMEMBER SERVICE	11081-UNIFORMS-BLACK WRK	\$319.92
CINTAS CORPORATION #396	WALKOFF MATS FOR UPTOWN	\$181.75
CINTAS CORPORATION #396	WALKOFF MATS FOR CDM	\$25.00
CINTAS CORPORATION #396	WALKOFF MATS/UPTOWN	\$181.75
CINTAS CORPORATION #396	WALKOFF MATS/CDM	\$25.00
INTERNATIONAL FACILITY MANAGEMENT	ANNUAL MEMBERSHIP	\$351.00
FRONTIER COMMUNICATIONS	UTILITIES/IMMANUEL BIBLE	\$180.43
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$1,677.25
OBERLANDER ALARM SYSTEMS INC	ALARM SERVICE	\$162.00
WM MASTERS INC	ELECTRICAL SERVICES	\$384.00
WM MASTERS INC	ELECTRICAL SERVICES	\$1,148.00
MCLEAN COUNTY GLASS	HANDLE REPAIRS	\$363.30
LAFORCE INC	DOOR LOCKS	\$810.00
WILCOX ELECTRIC & SERVICE INC	CAC FIXTURE INSTALL	\$368.21
SPRINGFIELD ELECTRIC CO	VARIOUS LAMP BASES	\$289.80
SPRINGFIELD ELECTRIC CO	VARIOUS LAMPS BASES	\$434.70
SPRINGFIELD ELECTRIC CO	LAMP BASE	\$14.49
MENARDS	MISC SUPPLIES	\$3.48
SHERWIN-WILLIAMS CO	PAINT & PAINT SUPPLIES	\$250.03
CARDMEMBER SERVICE	10980-VERIDESK MONITOR AR	\$265.62
CARDMEMBER SERVICE	11138-NEW FLOOR REGISTER	\$45.00
MENARDS	PLUMBING SUPPLIES	\$255.43
KONE INC	ELEVATOR INSPECTION	\$304.00
KONE INC	ELEVATOR INSPECTION	\$1,030.00
KONE INC	ELEVATOR INSPECTION	\$608.00
KONE INC	ELEVATOR INSPECTION	\$304.00
KONE INC	ELEVATOR INSPECTION	\$320.00
KONE INC	ELEVATOR INSPECTION	\$1,442.00
MENARDS	DOWEL KIT,ENDCUT WD BLADE	\$30.96
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	(\$11.49)

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$7.98
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$38.54
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$18.20
MID-ILLINOIS MECHANICAL INC	REPLACE RELIEF VALVE	\$917.44
MID-ILLINOIS MECHANICAL INC	REPLACE SEAL KIT	\$1,425.60
JOHNSTONE SUPPLY	PLEATED FILTERS	\$26.08
WILCOX ELECTRIC & SERVICE INC	CAR CHARGER HANDLE REPAIR	\$166.00
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$1.88
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$22.58
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$5.98
NYBAKKE VACUUM SHOP INC	BOTTOM PLATE,WAND ASSEMBL	\$127.96
CENTRAL SUPPLY CO	PINK FOAM HAND SOAP	\$53.75
PRAIRIE SIGNS INC	MOVABLE PODIUM LOGO	\$28.00
MENARDS	LIGHT BULBS	\$6.47
MENARDS	SWIFFER DUSTER/KIT	\$24.99
CENTRAL SUPPLY CO	MICROFIBER MOP/FRAME	\$42.14
CARDMEMBER SERVICE	10879-WASTE/RECYCLE BASKE	\$74.95
CARDMEMBER SERVICE	10879-COOKIES FOR SHOP ME	\$6.04
CARDMEMBER SERVICE	11177-CLEANING STATION FO	\$837.54
CARDMEMBER SERVICE	11164-FLOOR RESTORER AND	\$559.92
CARDMEMBER SERVICE	OFFICE SUPPLIES-PENS/GRAP	\$54.84
SPRINGFIELD ELECTRIC CO	LIGHT BULBS	\$124.20
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$75.30
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$114.10
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$87.85
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$19.55
General Fund Facilities Management Administration Total		\$19,361.41
General Fund Finance Financial Services		
CYBERSOURCE CORPORATION	CREDIT CARD AUTHORIZATION	\$51.84
WALZ LABEL AND MAILING SYSTEMS	INK CARTRIDGE	\$232.99
T/N PETTY CASH-FINANCE DEPT	DEPT GIFT TO M. PETERSON	\$14.13
CARDMEMBER SERVICE	CHAMBER OF COMMERCE GRADU	\$90.00
CARDMEMBER SERVICE	HR PERSONNEL DISCUSSION	\$46.76
CARDMEMBER SERVICE	AUDIT MEETING LUNCH	\$80.00
CARDMEMBER SERVICE	IGFOA MEMBERSHIP RENEWALS	\$800.00
CARDMEMBER SERVICE	MICA MEETING TOLLS	\$7.60
T/N PETTY CASH-FINANCE DEPT	CARDS	\$15.63
QUILL CORPORATION	OFFICE SUPPLIES	\$44.76
CARDMEMBER SERVICE	LABELS, NOTEPADS	\$60.97
CARDMEMBER SERVICE	NOTEPADS, BINDERS	\$28.78
MIDLAND PAPER	20 CASES BOND PAPER	\$768.80
QUILL CORPORATION	OFFICE SUPPLIES	\$47.05
General Fund Finance Financial Services Total		\$2,289.31
General Fund Information Technology Administration		
MIMECAST NORTH AMERICA INC	MIMECAST ANNUAL MAINT	\$3,138.00
CIVICPLUS	WEB SITE ANNUAL FEES	\$19,922.39
DUDE SOLUTIONS INC	CAPITAL FORECAST	\$3,322.39
APPRIZE TECHNOLOGY SOLUTIONS INC	MONTHLY ELECTRONIC ENROLL	\$1,830.50
LEXIS NEXIS (POLICE ONLY)	LEXIS/NEXIS POLICE	\$156.00
CARDMEMBER SERVICE	ZOOM MONTHLY SUBSCRIPTION	\$63.99
CARDMEMBER SERVICE	QUICKBOOKS MONTHLY SUBSCR	\$50.00
INSIGHT PUBLIC SECTOR	ENTERPRISE VAULT MAINT	\$3,300.00
ACCESSDATA CORPORATION	FORENSIC TOOL KIT LICENSE	\$2,991.61
SUPERION LLC	ANNUAL MAINT FEE	\$3,280.00
CDW GOVERNMENT INC	SYMANTEC ENDPOINT PROTECT	\$2,597.37
TYLER TECHNOLOGIES INC	EXECUTIME MAINTENANCE	\$3,955.35
MINUTEMAN SECURITY TECHNOLOGIES	DIAGNOSE THE NAV SYSTEM	\$1,300.00
TRANSOFT SOLUTIONS INC	AUTO-TURN MAP RENEWAL	\$810.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
FRONTIER	PHONE SERVICE MONTHLY - T	\$5,053.66
VERIZON WIRELESS	CELL PHONE SVC MONLTHLY -	\$7,986.04
VERIZON WIRELESS	PHONES, EQUIPMENT AND UPG	\$199.99
KOOS, CHRIS	MONTHLY PHONE REIMBURSEME	\$101.33
NETWORK FLEET INC.	AVL MONTHLY SERVICE	\$2,413.15
MNJ TECHNOLOGIES DIRECT INC	TONER	\$284.37
ZONES INC	CISCO IP PHONES	\$2,129.70
DELL MARKETING LP	COMPUTERS & MONITORS	\$2,501.11
General Fund Information Technology Administration Total		\$67,386.95
General Fund Human Resources Administration		
CARDMEMBER SERVICE	HHC ANNUAL CONFERENCE/CHE	\$100.00
Baudville	CERTIFICATE PAPER AND FOL	\$94.70
T/N PETTY CASH-FINANCE DEPT	SIGN HOLDERS (4)	\$21.75
General Fund Human Resources Administration Total		\$216.45
General Fund Inspections Administration		
CARDMEMBER SERVICE	IDPH PLUMBING LICENSE BK,	\$307.06
CARDMEMBER SERVICE	IEPA CROSS-CONNECTION INS	\$20.00
CARDMEMBER SERVICE	APA DUES M DAVISON	\$596.00
CARDMEMBER SERVICE	THE LEAGUE OF AMERICAN BI	\$20.00
CARDMEMBER SERVICE	AMTRACK M DAVISON	\$28.00
CARDMEMBER SERVICE	MULTICULTURAL LEADERSHIP	\$50.00
IPEA	IPEA-IDPH CONTINUING EDUC	\$95.00
IAEL-CILD	IAEA-CILD MEETING	\$20.00
CARDMEMBER SERVICE	WALL HANGING	\$44.99
General Fund Inspections Administration Total		\$1,181.05
General Fund Police Administration		
CI SHOOTING SPORTS,INC	DUTY BELT	\$15.99
RAY O'HERRON CO INC	CLOTHING&EQUIPMENT	\$442.49
RAY O'HERRON CO INC	CLOTHING&EQUIPMENT	\$835.46
RAY O'HERRON CO INC	CLOTHING	\$206.97
RAY O'HERRON CO INC	CLOTHING	\$123.97
VERIZON WIRELESS	GPS MODEM MONTHLY SERVICE	\$25.47
LEADS ONLINE	INVESTIGATION SYSTEM SERV	\$4,908.00
SECTY OF STATE-MOTOR VEH DIV	PLATE RENEWAL - S10	\$101.00
MUNICIPAL ELECTRONICS INC	RADAR MAINTENANCE/PARTS	\$125.00
Canine Training Institute	K9 CERTIFICATION (2)	\$150.00
Sgt. Adam Kapchinske	AUDIT FUNDS - LIQUOR/TOBA	\$200.00
OFFICE DEPOT CREDIT PLAN	SUPPLIES	\$364.17
WALMART COMMUNITY BRC	RANGE SUPPLIES/PHOTOS	\$20.82
General Fund Police Administration Total		\$7,519.34
General Fund Fire Foreign Fire Tax		
TREAD TECH	LABOR AND PARTS	\$300.00
TREAD TECH	REPAIR GRIP AND SEAT	\$257.00
MISC FIRE DEPT	FOL-RM FILE OF LIFE FRIDG	\$809.00
MENARDS	MISC SUPPLIES	\$496.99
MENARDS	CO ALARM,FIRE ALARM	\$568.24
General Fund Fire Foreign Fire Tax Total		\$2,431.23
General Fund Fire Prevention		
CARDMEMBER SERVICE	CLOTHING FOR FIRE PREVENT	\$286.78
MUNICIPAL EMERGENCY SERVICES	BOOTS	\$549.00
CARDMEMBER SERVICE	EVO SHIFT 3 AXIS ANDRIOD&	\$149.00
CARDMEMBER SERVICE	OFFICE DEPOT/HOBBY LOBBY/	\$269.14
IL Fire Inspectors Association	IFIA 2018 CONFERENCE MARC	\$325.00
CARDMEMBER SERVICE	SPEAKER AND PULL-TITE SEC	\$351.67
CARDMEMBER SERVICE	MISC AMAZON	\$40.85
MENARDS	MISC SUPPLIES	\$121.11
MENARDS	STAYPLUG YELLOW	\$107.21
CARDMEMBER SERVICE	DASH CAM, MISC ITEMS - AM	\$415.62

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund Fire Prevention Total		\$2,615.38
<u>General Fund Fire Administration</u>		
CI SHOOTING SPORTS,INC	WALLET BADGE CASE	\$25.99
RAY O'HERRON CO INC	CLOTHES/NFD	\$77.51
MUNICIPAL EMERGENCY SERVICES	FIRE COATS	\$6,089.99
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$418.26
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$710.74
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$391.36
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$28.90
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$116.35
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$202.36
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$202.36
Central Illinois Fire Chiefs	CENTRAL IL FIRE CHIEFS AS	\$30.00
BOUND TREE MEDICAL LLC	IV SOLUTION	\$25.02
ACCUMED BILLING INC	BILLING SERVICE FESS	\$3,701.08
FASTENAL COMPANY	CABINETS	\$598.79
FASTENAL COMPANY	18V WRENCH KIT	\$413.99
FASTENAL COMPANY	RED TECH TOOLBAG	\$141.22
FASTSIGNS	BATT CHIEF LOGO	\$84.50
J & J PERFORMANCE POWDER COATING	SANDBLAST&POWDER COAT	\$250.00
MENARDS	MISC SUPPLIES	\$98.94
MENARDS	MISC CLEANING SUPPLIES	\$201.79
CREATIVE METAL WORKS INC	FORM PANELS,STEEL	\$340.00
MENARDS	MISC SUPPLIES	\$69.39
CARDMEMBER SERVICE	HELMET PARTS-FIRE STORE/K	\$410.47
INNOTECH COMMUNICATIONS	SIREN MAINTENANCE	\$450.00
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$352.68
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$2,935.70
TUFFY SECURITY PRODUCTS	TACTICAL SECURITY DRAWERS	\$1,324.22
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$86.01
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$153.90
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$189.00
INNOTECH COMMUNICATIONS	SIREN REPAIR	\$153.90
GLOBAL EMERGENCY PRODUCTS INC	STEP,FOLDING,PHOTOLUMINES	\$127.10
ACE HARDWARE	MAR STMT/MISC SUPPLIES	\$36.71
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$71.78
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$52.20
Center for Education &	DESKBOOK ENCYCLOPEDIA OF	\$124.95
CARDMEMBER SERVICE	EMS SYSTEMS LICENSING	\$21.00
MCLEAN CO AREA EMS SYSTEM	MAR 2018 EDUCATION CLASS	\$1,000.00
CARDMEMBER SERVICE	LUNCH AT CENTRAL IL CHIEF	\$28.47
CARDMEMBER SERVICE	THERMAL LINED QUILTED VES	\$58.50
CARDMEMBER SERVICE	TEXTBOOKS FOR UPCOMING FI	\$373.22
MCLEAN CO AREA EMS SYSTEM	CONTINUING ED CLASSES	\$1,000.00
CARDMEMBER SERVICE	KITCHEN ITEMS FOR NEW HQ	\$234.31
MUNICIPAL EMERGENCY SERVICES	FIRE COATS	\$379.01
CRESCENT ELECTRIC SUPPLY CO	BREAKER	\$24.70
GLOBAL EMERGENCY PRODUCTS INC	REBUILT PUMP DRAIN VALVE	\$1,230.53
GLOBAL EMERGENCY PRODUCTS INC	PUMP PACKING REPAIRS	\$1,469.56
RESCUE DIRECT INC	TUBULAR WEBBING,CORDS	\$4,920.05
TUFFY SECURITY PRODUCTS	TACTICAL SECURITY DRAWERS	\$195.70
MUNICIPAL EMERGENCY SERVICES	MOUNTING RACK	\$29.95
MUNICIPAL EMERGENCY SERVICES	BADGE	\$85.00
MUNICIPAL EMERGENCY SERVICES	STRUCTURAL BOOTS	\$365.00
GLOBAL EMERGENCY PRODUCTS INC	SWITCH W/RELAY	\$141.05
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$71.78
General Fund Fire Administration Total		\$32,314.99
<u>General Fund Public Works Administration</u>		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
HARLAN VANCE COMPANY	TON LOGOWEAR	\$102.04
CHILDERS DOOR SERVICE	DOOR REPAIRS	\$137.50
CINTAS CORPORATION #396	MEDICAL SUPPLIES	\$54.49
General Fund Public Works Administration Total		\$294.03
<u>General Fund Public Works Waste Removal</u>		
J & R USED TIRE SERVICE	RECYCLED TIRES	\$210.00
HENSON DISPOSAL INC	C&D BULK WASTE	\$6,244.71
CARDMEMBER SERVICE	4 DRUMSPILL CONTAINMENT P	\$787.16
General Fund Public Works Waste Removal Total		\$7,241.87
<u>General Fund Public Works Fleet Maintenance</u>		
CINTAS CORPORATION #396	UNIFORM RENTAL	\$50.29
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$109.73
CINTAS CORPORATION #396	UNIFORM RENTAL	\$48.74
CARQUEST AUTO PARTS OF BLM IL INC	WASHER PUMP	\$23.93
RUSH TRUCK CENTERS OF ILLINOIS, INC	MISC FILTERS	\$354.10
FITZGERALD EQUIPMENT CO INC	MISC FILTERS	\$91.59
HELLER FORD	ENGINE REPLACEMENT	\$12,393.20
HELLER FORD	TOE LINK REPLACEMENT	\$68.94
HELLER FORD	TOE LINK REPLACEMENT	\$68.94
HELLER FORD	CREDIT	(\$270.00)
MUTUAL WHEEL CO	MODULE	\$28.46
RUSH TRUCK CENTERS OF ILLINOIS, INC	LT HOUSING	\$260.00
TERMINAL SUPPLY CO	CROSS LINKED WIRE,ROCKER	\$87.91
RUSH TRUCK CENTERS OF ILLINOIS, INC	HALOGEN SEALED BULBS	\$15.75
GLOBAL EMERGENCY PRODUCTS INC	FUEL TANK STRAPS	\$278.23
KEY EQUIPMENT & SUPPLY CO	HOLDING VALVE	\$158.83
KOENIG BODY & EQUIPMENT INC	CABLE	\$47.03
ADVANCE AUTO PARTS	PULLEY	\$47.99
ADVANCE AUTO PARTS	CREDIT	(\$22.00)
General Fund Public Works Fleet Maintenance Total		\$13,841.66
<u>General Fund Public Works Streets</u>		
CARDMEMBER SERVICE	3PAIR JEANS-NICK FIKE	\$119.97
TRAFFIC CONTROL CORPORATION	LED 12INCH PED LIGHTS	\$6,440.00
KEY EQUIPMENT & SUPPLY CO	TOW BAR & TENSION SPRINGS	\$735.74
KOENIG BODY & EQUIPMENT INC	CARBIDE	\$4,560.00
ACE HARDWARE	TIRE INFLATOR & GAUGE	\$23.38
ACE HARDWARE	DUCT TAPE	\$6.29
CARDMEMBER SERVICE	PETERSON BREAKFAST SUPPLI	\$40.06
CARDMEMBER SERVICE	1/2" WHITE TAPE CRT	\$29.99
CARDMEMBER SERVICE	CHOCK SHIELD SCREEN PROTE	\$10.00
CARDMEMBER SERVICE	PETERSON BREAKFAST SUPPLI	\$35.44
CARDMEMBER SERVICE	PETERSON BREAKFAST SUPPLI	\$185.66
William Curtis	MAILBOX REIMB/1118 W COLL	\$49.98
Jeff Brownell	MAILBOX REIM/1812 SALTONS	\$70.00
Janice Castleman	MAILBOX REIMB/509 WHISPER	\$70.00
Bob Franks	MAILBOX REIMB/1202 W COLL	\$70.00
Herb Honn	MAILBOX REIMBU/207 S COTT	\$70.00
William McGee	MAILBOX REIMB/809 LANDAU	\$70.00
Edward Horn	MAILBOX REIMB/1216 WINDSO	\$40.26
ACE HARDWARE	ACE RSTP SPRAY SAFETY ORG	\$4.49
MENARDS	ORANGE PAINT	\$14.82
MENARDS	SLEDGEHAMMER,AIR HOSE	\$47.93
ADVANCE AUTO PARTS	PAINT REMOVER	\$10.16
ADVANCE AUTO PARTS	TOWELS,PAINT REMOVER	\$22.15
TRAFFIC SIGN STORE	BARRICADES	\$2,225.00
TRAFFIC SIGN STORE	SPECIAL SIGNS	\$206.00
J & J PERFORMANCE POWDER COATING	POWDER COAT FENDERS	\$170.00
J & J PERFORMANCE POWDER COATING	POWDER COAT POST STANDS	\$60.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
TRAFFIC SIGN STORE	STREET SIGNS	\$158.00
TRAFFIC SIGN STORE	BIKE ROUTE SIGNS	\$520.00
KOENIG BODY & EQUIPMENT INC	CARBIDE CURB GUARD	\$1,421.40
BOBCAT OF BLOOMINGTON	HYDRAULIC GRADER	\$4,395.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,565.50
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,414.00
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$112.00
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$106.40
General Fund Public Works Streets Total		\$25,079.62
<u>General Fund Engineering Engineering Services</u>		
CARDMEMBER SERVICE	APWA CONFERENCE-BROWN	\$150.00
CARDMEMBER SERVICE	APWA CONFERENCE-HERBST	\$150.00
CARDMEMBER SERVICE	APWA CONFERENCE-ZBINDEN	\$150.00
CARDMEMBER SERVICE	APWA CONFERENCE-HOPPER	\$150.00
CARDMEMBER SERVICE	AMERICAN WATER WORKS CONF	\$300.00
General Fund Engineering Engineering Services Total		\$900.00
<u>General Fund Parks & Recreation Recreation/Special Events</u>		
MENARDS	MARCH STMT/MISC SUPPLIES	\$61.92
General Fund Parks & Recreation Recreation/Special Events Total		\$61.92
<u>General Fund Parks & Recreation Golf Course</u>		
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$471.67
COMCAST CORPORATION	APR2018 INTERNET FEES	\$103.95
General Fund Parks & Recreation Golf Course Total		\$575.62
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
MINERVA SPORTSWEAR	JR PEE WEE T-SHIRTS	\$144.00
MINERVA SPORTSWEAR	PEE WEE SOCCER T-SHIRTS	\$393.16
MINERVA SPORTSWEAR	TEE SHIRTS/BASKETBALL	\$43.24
General Fund Parks & Recreation Recreation/Teen Programs Total		\$580.40
<u>General Fund Parks & Recreation Tournament</u>		
CARDMEMBER SERVICE	KING CANOPY	\$2,553.31
General Fund Parks & Recreation Tournament Total		\$2,553.31
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
HARLAN VANCE COMPANY	TEE-SHIRTS/PARK MAINT	\$769.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$246.13
MENARDS	MARCH STMT/MISC SUPPLIES	\$27.39
ULINE INC	STRETCH WRAP	\$120.93
S & S INDUSTRIAL	BATTERY PROTECTOR	\$155.88
MENARDS	MARCH STMT/MISC SUPPLIES	\$73.85
S & S INDUSTRIAL	TOOLS	\$23.94
MENARDS	MARCH STMT/MISC SUPPLIES	\$75.32
CARDMEMBER SERVICE	GREENKEEPER	\$180.00
CARDMEMBER SERVICE	PAYPAL CIGCSA	\$1,200.00
General Fund Parks & Recreation Golf Course Maintenance Total		\$2,872.44
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
LARSON, ADAM	MUSICAL PERFORMANCE	\$1,000.00
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$269.27
JOSEPH R.GROHENS	TANGO CLASSES REVENUE	\$1,404.00
CARDMEMBER SERVICE	SWANK MOTION PICTURES	\$93.73
MENARDS	MARCH STMT/MISC SUPPLIES	\$236.36
General Fund Parks & Recreation Recreation/Youth Programs Total		\$3,003.36
<u>General Fund Parks & Recreation Aquatics</u>		
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$690.06
MENARDS	MARCH STMT/MISC SUPPLIES	\$19.61
CARDMEMBER SERVICE	CANNON WATER TECHNOLOGIES	\$50.75
CARDMEMBER SERVICE	JIMMY JOHN'S	\$21.15
IL DEPARTMENT OF PUBLIC HEALTH	POOL CONSTRUCTION PERMIT	\$300.00
GLOBAL EQUIPMENT COMPANY INC	CONFINED SPACE TRIPOD KIT	\$1,463.00
GLOBAL EQUIPMENT COMPANY INC	GAS CENTRIFUGAL BLOWER	\$1,022.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund Parks & Recreation Aquatics Total		\$3,566.57
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
CARDMEMBER SERVICE	VICTORY ACADEMY	\$240.00
ILLINOIS CENTRAL SCHOOL BUS	CHARTER BUSES	\$1,035.78
RON SMITH PRINTING CO INC	INJURY REPORTS	\$315.00
RON SMITH PRINTING CO INC	INJURY REPORTS	\$15.00
S & S WORLDWIDE INC	DODGEBALLS,JUMP ROPES	\$1,171.61
WRISTBAND RESOURCES	LANYARDS	\$165.00
WRISTBAND RESOURCES	LANYARDS	\$15.00
LOWER, MICKEY	FACE PAINTING	\$50.00
LOWER, MICKEY	FACE PAINTING	\$50.00
LOWER, MICKEY	FACE PAINTING	\$50.00
CARDMEMBER SERVICE	WALMART	\$9.96
CARDMEMBER SERVICE	WALMART	\$139.50
CARDMEMBER SERVICE	LITTLE CAESARS	\$50.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$55.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$75.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$50.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$50.00
CARDMEMBER SERVICE	LITTLE CAESARS	\$50.00
CARDMEMBER SERVICE	JEWEL	\$34.94
General Fund Parks & Recreation Rec.- Before/After School Total		\$3,621.79
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
CARDMEMBER SERVICE	AVANTI'S	\$22.43
ST. LOUIS CARDINALS	BASEBALL TICKETS	\$4,011.70
ST. LOUIS CARDINALS	BASEBALL TICKETS	(\$485.10)
ST. LOUIS CARDINALS	BASEBALL TICKETS	\$5,500.00
MINERVA SPORTSWEAR	SOFTBALL SHIRTS	\$238.00
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$9,287.03
<u>General Fund Parks & Recreation Community Activity Center</u>		
NORMAL TOWNSHIP	SENIOR PROGRAM PLEDGE	\$11,500.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$987.84
General Fund Parks & Recreation Community Activity Center Total		\$12,487.84
<u>General Fund Parks & Recreation Parks Maintenance</u>		
CARDMEMBER SERVICE	FARM & FLEET	\$179.95
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$868.21
AMCO FENCE COMPANY INC	9 GUAGE WIRE,4 TERMINALS	\$800.00
ULINE INC	SMOKER'S RECEPTACLE,LINER	\$281.58
NUTOYS LEISURE PRODUCTS	6'BENCHES	\$2,206.00
NUTOYS LEISURE PRODUCTS	6'BENCHES	\$322.00
MENARDS	MARCH STMT/MISC SUPPLIES	\$712.26
CARDMEMBER SERVICE	KING CANOPY	\$969.10
CARDMEMBER SERVICE	SUPERIOR LIGHTING	\$789.95
CARDMEMBER SERVICE	AMAZON	\$142.74
DERO	AIR BOB HEADS	\$112.33
BILL'S KEY & LOCK SHOP	KEYS	\$4.14
GLOBAL EQUIPMENT COMPANY INC	GAS CENTRIFUGAL BLOWER	\$223.67
FASTENAL COMPANY	DRILL BITS	\$252.73
FASTENAL COMPANY	FASTENERS	\$30.56
BOBCAT OF PEORIA INC	CREDIT	(\$18.12)
CNH CAPITAL	CHAINS	\$46.39
MIDWEST EQUIPMENT II	NEON ROPE,BAR OIL	\$332.25
BOBCAT OF PEORIA INC	BATTERY	\$176.39
BOBCAT OF PEORIA INC	CABLE	\$37.93
GAME TIME	PLAYGROUND EQUIPMENT	\$2,499.72
BOBCAT OF BLOOMINGTON	SNOW PUSHER	\$2,918.00
CARDMEMBER SERVICE	PAYPAL TIGER SUPPLIES	\$567.82
FASTENAL COMPANY	DRILL BITS	\$89.84

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
DON OWEN TIRE SERVICE	TIRE REPAIRS&BALANCE	\$184.41
REDNECK INC	BRAKE CONTROLS	\$110.31
CARDMEMBER SERVICE	U OF I ONLINE PAYMENT REF	(\$840.00)
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$168.95
FASTENAL COMPANY	RUBBER STRAPS,CABLE TIES	\$64.99
FASTENAL COMPANY	CABLE TIES	\$176.08
MILLER JANITOR SUPPLY	TOILET PAPER	\$89.20
MILLER JANITOR SUPPLY	TOWELS,TOILET PAPER,LINER	\$582.80
MENARDS	MARCH STMT/MISC SUPPLIES	\$969.67
CARDMEMBER SERVICE	PARTY CITY	\$63.96
SHERWIN-WILLIAMS CO	PAINT	\$49.26
LOWE'S COMPANIES INC	MARCH STMT/MISC SUPPLIES	\$12.81
ILLINOIS STANDARD PARTS INC	CARRIAGE BOLTS	\$389.90
MCLEAN COUNTY ASPHALT	STONES	\$54.06
EVERGREEN FS INC.	EXCEL SR-1 RAPID,STAPLES	\$45.00
EVERGREEN FS INC.	EXCEL SR-1 RAPID,STAPLES	\$150.00
COPY SHOP	VELLUM PKG 10 SHEETS	\$42.57
SITEONE LANDSCAPE SUPPLY HOLDING	ULTRA MAX BLUE HOSES	\$243.78
SITEONE LANDSCAPE SUPPLY HOLDING	ULTRA MAX BLUE HOSES	\$7.50
CARDMEMBER SERVICE	AES LAWN PARTS	\$252.49
CARDMEMBER SERVICE	KING CANOPY	\$95.18
CARDMEMBER SERVICE	EREPLACEMENTPARTS.COM	\$11.22
CRESCENT ELECTRIC SUPPLY CO	TAMPERPROOF SCREWDRIVE	\$51.32
General Fund Parks & Recreation Parks Maintenance Total		\$17,520.90
General Fund Parks & Recreation Administration		
MINERVA SPORTSWEAR	NPRD SPORTSHIRTS	\$250.08
FARNSWORTH GROUP	IRNWD CLUBHOUSE REMODEL	\$2,463.25
PANTAGRAPH	ADS/PARKS	\$831.00
CARDMEMBER SERVICE	FACEBOOK	\$50.00
CARDMEMBER SERVICE	4ALLPROMOS	\$1,509.08
CARDMEMBER SERVICE	DISPLAYS2GO	\$353.08
CARDMEMBER SERVICE	4ALLPROMOS	\$609.15
CARDMEMBER SERVICE	4IMPRINT	\$744.77
JEANETTE A KAVANAUGH	CLASSROOM PHOTOGRAPHY	\$350.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS	\$443.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS	\$606.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS	\$480.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS	\$404.00
NEUHOFF FAMILY LIMITED PARTNERSHIP	RADIO ADS	\$414.00
K.K. STEVENS PUBLISHING CO.	PD SUMMER PROGRAMS	\$12,925.44
CIRCLE	SPRING CONNECT 2018	\$125.00
General Fund Parks & Recreation Administration Total		\$22,557.85
General Fund Concessions Recreation		
U S MECHANICAL SERVICES	INSTALL THERMOSTAT	\$155.00
General Fund Concessions Recreation Total		\$155.00
General Fund		\$726,862.06
Motor Fuel Tax Fund Public Works Motor Fuel Tax		
RAMSEY GEOTECHNICAL ENGINEERING LLC	BELT AVENUE BRIDGE	\$358.00
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$358.00
Motor Fuel Tax Fund		\$358.00
Library Fund Library Administration		
HILL & HILL PLUMBING & HEATING INC	SINK REPAIRS/NPL	\$357.71
KAVANAGH,SCULLY,SUDOW,WHITE	LEGAL SERVICES	\$540.00
HEARTLAND PARKING INC	SNOW REMOVAL & SALTING	\$81.00
THINKER PROFIT INC.	CONSULTING&STRATEGY PLAN	\$15,650.00
ILLINOIS LIBRARY ASSOCIATION	TRUSTEE MEMBERSHIP - PAME	\$75.00
ILLINOIS LIBRARY ASSOCIATION	TRUSTEE MEMBERSHIP - TERR	\$75.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MENARDS	MISC SUPPLIES	\$67.39
CARDMEMBER SERVICE	LOWES - RET'D MERCHANDISE	(\$76.86)
CARDMEMBER SERVICE	LOWES - HARDWARE SUPPLIES	\$39.89
CARDMEMBER SERVICE	HOME DEPOT - FLEX TUBING	\$14.48
CARDMEMBER SERVICE	LOWES -HARDWARE FOR DRILL	\$126.88
CARDMEMBER SERVICE	MACLOCKS -LOCK & SECURITY	\$610.73
BILL'S KEY & LOCK SHOP	KEYS,KEY TAGS	\$7.20
APPLE INC	MAC BOOK	\$2,508.00
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$8.98
FRONTIER	PHONE SERVICE MONTHLY - L	\$127.92
VERIZON WIRELESS - PA	ACCT.# 880398978-00001	\$155.75
HARLAN VANCE COMPANY	BALLOONS	\$583.59
CARDMEMBER SERVICE	FEDEX - POSTAGE FOR PACKA	\$109.19
CARDMEMBER SERVICE	FEDEX - PKGS. & HANDLING	\$95.75
CARDMEMBER SERVICE	MAILCHIMP - MONTHLY NEWSL	\$25.00
CARDMEMBER SERVICE	FEDEX - SHIPMENT TO LIBRA	\$33.15
CARDMEMBER SERVICE	FEDEX - PKG. & HANDLING F	\$30.25
CARDMEMBER SERVICE	USPS PO - MARCH BOARD PAC	\$9.94
CARDMEMBER SERVICE	USPS - SHIPPING CHARGES T	\$44.59
CARDMEMBER SERVICE	MARKETING FOR GENE LEUN Y	\$19.00
Jennifer Williams	LODGING FOR PLA CONFERENC	\$972.84
Jennifer Williams	MILEAGE TO/FROM PEORIA AI	\$46.82
Karen McClure	MILEAGE TO RSA DAY WORKSH	\$41.97
CARDMEMBER SERVICE	AMERICAN AIRLINES - BAGG	\$25.00
CARDMEMBER SERVICE	TAXI - AIRPORT TO HOTEL	\$29.15
CARDMEMBER SERVICE	HILTON GARDEN INN - DINNE	\$23.44
CARDMEMBER SERVICE	TERAKAWA - DINNER FOR KRI	\$27.18
CARDMEMBER SERVICE	PIZZERIA CAPPEL-DINNER FO	\$28.51
CARDMEMBER SERVICE	AMERICAN AIRLINES - BAGGA	\$25.00
CARDMEMBER SERVICE	TAXI - HOTEL TO AIRPORT	\$34.98
CARDMEMBER SERVICE	UBER - AIRPORT TO HOTEL	\$25.16
CARDMEMBER SERVICE	EL VEZ - LUNCH FOR REBECC	\$67.24
CARDMEMBER SERVICE	ARAMARK, PA CONV CTR. - B	\$9.50
CARDMEMBER SERVICE	WENDY'S - DINNER	\$7.77
CARDMEMBER SERVICE	CHICK-FIL-A -STUCK IN AI	\$2.41
CARDMEMBER SERVICE	GREAT AMER.BGL - STUCK IN	\$6.47
CARDMEMBER SERVICE	DUTCH EATING -LUNCH FOR K	\$21.79
CARDMEMBER SERVICE	TEMP-UNV-CCITY-BOOK - BRE	\$6.97
CARDMEMBER SERVICE	UBER - HOTEL TO AIRPORT	\$23.38
CARDMEMBER SERVICE	MCL.CTY.CHAMBER-JD DAVIS	\$30.00
CARDMEMBER SERVICE	PAYPAL-AFP-FOR LAURA TO A	\$25.00
CARDMEMBER SERVICE	HOTEL STAY FOR PLA 2018 -	\$972.84
CARDMEMBER SERVICE	AIR FARE - ALA 2018 IN JU	\$304.00
CARDMEMBER SERVICE	AIR FARE - PLA 2018 FOR K	\$148.50
CARDMEMBER SERVICE	PLA 2018 FOR KRISTI C.	\$20.11
CARDMEMBER SERVICE	AIR FARE - PLA 2018 FOR K	\$165.00
CARDMEMBER SERVICE	PEORIA CHARTER - PLA 2018	\$30.50
CARDMEMBER SERVICE	PLA 2018 CONFERENCE REG.	\$320.00
CARDMEMBER SERVICE	PLA 2018 - HOTEL STAY CRE	(\$759.87)
CARDMEMBER SERVICE	NASA GRANT CONFERENCE - R	\$270.00
CARDMEMBER SERVICE	PLA 2018 - HOTEL STAY - L	\$759.87
APRIL L FISHER	LEGO BUILDING CLASS	\$25.00
ORIENTAL TRADING COMPANY INC	MISC SUPPLIES	\$453.82
QUILL CORPORATION	OFFICE SUPPLIES	\$297.32
WALMART COMMUNITY BRC	MISC SUPPLIES	\$3.47
LAWSON PRODUCTS INC	12PACK-BATTERIES	\$111.95
PURITAN SPRINGS WATER	WATER SERVICE/NPL	\$47.10

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WATTS COPY SYSTEMS, INC.	IMAGE CHARGES/NPL	\$166.10
MONICAL PIZZA CORP	PIZZA'S/NPL	\$67.40
WALMART COMMUNITY BRC	MISC SUPPLIES	\$74.46
WALMART COMMUNITY BRC	MISC SUPPLIES	\$46.79
John Fischer	STARBUCKS - COFFEE FOR FO	\$16.95
Silvia Schuh	OUTREACH EVENT	\$40.85
ULINE INC	GROCERY BAGS	\$40.56
CARDMEMBER SERVICE	TOBINS PIZZA - BOOK SALE	\$84.35
CARDMEMBER SERVICE	SUBWAY - FOUNDATION MEETI	\$47.18
CARDMEMBER SERVICE	NORMAL LIBRARY - TESTING	(\$0.01)
CARDMEMBER SERVICE	AMAZON - MULTI USB CHARGE	\$56.67
CARDMEMBER SERVICE	NORMAL PUBLIC LIBRARY - T	\$0.01
CARDMEMBER SERVICE	AMAZON - PRIVACY SCREENS	\$145.92
CARDMEMBER SERVICE	AMAZON - PRIVACY SCREEN	\$67.15
CARDMEMBER SERVICE	AMAZON - ELECTRONIC WIPES	\$37.00
CARDMEMBER SERVICE	ROSATIS - PIZZA FOR BOOK	\$95.45
CARDMEMBER SERVICE	AMAZON MKTPLC - LIBRARY S	\$44.49
CARDMEMBER SERVICE	AMAZON MKTPLC - LIBRARY S	\$169.95
CARDMEMBER SERVICE	KROGERS - CARDS/SOCIAL CO	\$6.98
BRODART COMPANY	TRADE PAPER BOOKS	\$11.80
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$1,081.36
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$22.50
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$899.44
CARDMEMBER SERVICE	AMAZON - UKULELE SONGBOOK	\$24.38
CARDMEMBER SERVICE	AMAZON - A TROUBLED AUTHO	\$43.10
CARDMEMBER SERVICE	AMAZON - HOW TO PROTECT Y	\$52.92
CARDMEMBER SERVICE	AMAZON - 2 ADULT BOOKS	\$35.50
CARDMEMBER SERVICE	ADOBE SYSTEM - TAX REFUND	(\$14.99)
CARDMEMBER SERVICE	PODCAST SERVICE - LIBSYN	\$15.00
CARDMEMBER SERVICE	MATERIALS FOR UKULELES	\$94.16
CARDMEMBER SERVICE	JASON'S DELI - ADULT AUTH	\$162.97
CENGAGE LEARNING INC	MAR LARGE PRINT DIST 6PLN	\$43.50
CENGAGE LEARNING INC	MARCH BIO 2 PLAN	\$51.73
CENGAGE LEARNING INC	MAR MYSTERY SAMPLER 3 PLN	\$67.47
CENGAGE LEARNING INC	MAR PEER PICKS 2 PLAN	\$47.23
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$92.32
BAKER & TAYLOR COMPANIES	CREDIT	(\$56.95)
BAKER & TAYLOR COMPANIES	CREDIT	(\$301.42)
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$192.40
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$480.69
ULVERSCROFT LARGE PRINT BOOKS	LARGE PRINT BOOKS	\$94.44
CENGAGE LEARNING INC	APRIL BASIC 8 PLAN	\$193.43
CENGAGE LEARNING INC	APRIL CORE 8 PLAN	\$84.72
CENGAGE LEARNING INC	APRIL WHEELER HRDCVR 5PLN	\$56.23
CENGAGE LEARNING INC	APRIL CHRISTIAN FICTION 4	\$50.23
CENGAGE LEARNING INC	APRIL LARGE PRINT DIST 6P	\$110.99
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$109.03
CARDMEMBER SERVICE	SUBSCRIPTION FOR JULIA C	\$325.00
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$154.84
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	\$357.97
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$192.47
BAKER & TAYLOR COMPANIES	CHILDREN BOOKS	\$741.36
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$83.92
WALMART COMMUNITY BRC	DVDS	\$576.44
WALMART COMMUNITY BRC	DVDS	\$19.96
WALMART COMMUNITY BRC	DVDS	\$49.92
WALMART COMMUNITY BRC	DVDS	\$1,021.48

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WALMART COMMUNITY BRC	DVDS	\$731.00
WALMART COMMUNITY BRC	DVDS	\$339.12
WALMART COMMUNITY BRC	DVDS	\$35.92
CARDMEMBER SERVICE	TARGET - DVDS: STRANGER T	\$35.98
CARDMEMBER SERVICE	TARGET - DVDS (2)	\$35.98
Lolita Green	TARGET - DVD'S (5) & BATT	\$113.83
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$22.20
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$16.07
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$34.00
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$26.98
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$125.52
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$108.00
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$58.08
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$25.87
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$28.98
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$68.26
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$102.08
CARDMEMBER SERVICE	AMAZON MKTPLC - DVDS	\$12.98
RANDOM HOUSE, INC.	AUDIOBOOK	\$30.00
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$23.99
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$21.20
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$16.34
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$9.73
CARDMEMBER SERVICE	AMAZON MKTPLC - MUSIC CDS	\$8.98
STATE JOURNAL REGISTER	STATE JOURNAL REGISTER RE	\$412.16
RECORDED BOOKS LLC	MULTI ACCESS RENEWAL	\$1,000.00
LINKEDIN CORPORATION	ANNUAL FEE/LYNDIA LIBRARY	\$13,125.00
EBSCO SUBSCRIPTION SERVICES	CONSUMER REPORTS.ORG	\$2,313.00
RECORDED BOOKS LLC	YEARLY E-MAGAZINE	\$1,930.31
Library Fund Library Administration Total		\$55,257.07
Library Fund		\$55,257.07
<u>Capital Investment Fund Other-Capital Investment Capital Investment</u>		
SPRINGFIELD ELECTRIC CO	LIGHT BULBS	\$172.08
TWIN CITY ELECTRIC	ADDITIONAL CONTROL WORK	\$1,844.00
MCLEAN COUNTY ASPHALT	CONCRETE STONES	\$1,175.35
MCLEAN COUNTY ASPHALT	CONCRETE STONES	\$1,092.73
WSP USA INC	TIGER GRANT AP/PHASE 1	\$52,682.80
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$56,966.96
Capital Investment Fund		\$56,966.96
<u>Fire Station Capital Inv. Other-Capital Investment Capital Investment</u>		
BLDD ARCHITECTS, INC	PROFESSIONAL SERVICE/NFD	\$411,335.44
Fire Station Capital Inv. Other-Capital Investment Capital Investment Total		\$411,335.44
Fire Station Capital Inv.		\$411,335.44
<u>Water Fund</u>		
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$1,993.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$3,087.00
ADEBAYO ADANRI	202 ARLINGTON DR	\$20.24
WOITH, KEITH	2618 CAZADERO DR	\$9.05
MCCOY, CHEIRSTYNE	1711 ROCKINGHAM DR# 1	\$4.70
VANGORDER, DAVID	1303 KINGSRIDGE CT APT C	\$10.73
WOITH, KEITH	2618 CAZADERO DRD	\$71.40
BERG, ERIC	C/O CLASS ACT POB1588	\$4.91
MCCOY, CHEIRSTYNE	1711 ROCKINGHAM DR# 1	(\$4.70)
TOWN OF NORMAL-WATER FUND	1711 ROCKINGHAM DR# 1	\$4.70
B-N WATER RECLAMATION DISTRICT	MARCH 18 RECEIPTS	\$274,475.00
Water Fund Total		\$279,676.03
<u>Water Fund Water Distribution</u>		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
Cameron Herald	REIMBURSE - CAMERON HERAL	\$84.99
Brett Denny	REIMBURSE - BRETT DENNY F	\$86.98
Noah Wyatt	REIMBURSE NOAH WYATT FOR	\$150.00
FERGUSON WATERWORKS	SEAT LICENSE	\$1,005.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$458.76
PRAIRIE MATERIAL SALES INC	CONCRETE	\$329.35
PRAIRIE MATERIAL SALES INC	CONCRETE	\$375.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$604.35
PRAIRIE MATERIAL SALES INC	CONCRETE	\$240.25
PRAIRIE MATERIAL SALES INC	CONCRETE	\$94.10
MARTIN EQUIPMENT OF IL INC	WINDOWPANE	\$336.57
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$378.28
ILLINOIS SECTION AWWA	PETER SMITH & BRETT DENNY	\$120.00
MENARDS	PIVOTING UTILITY FAN	\$47.99
MIDWEST CONSTRUCTION RENTALS	PINE STAKES	\$18.25
PRAIRIE MATERIAL SALES INC	CONCRETE	\$192.20
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$23.42
CARDMEMBER SERVICE	TABLE CONNECTORS	\$53.46
CARDMEMBER SERVICE	TABLE	\$943.96
Water Fund Water Distribution Total		\$5,542.91
<u>Water Fund Water Administration</u>		
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$21.92
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAILING UTILI	\$6,000.00
MENARDS	WHITE SHELVES,BRACKETS	\$73.02
Water Fund Water Administration Total		\$6,094.94
<u>Water Fund Water Treatment</u>		
PDC LABORATORIES INC	FLUORIDE PROBE	\$22.00
AMERICAN WATER WORKS ASSOC	TYLER SCHEIRER - MEMBERSH	\$83.00
CONSTELLATION NEW ENERGY-GAS	ENERGY USAGE	\$1,127.13
MENARDS	4"MINI ROLLERS REFILLS	\$8.99
MENARDS	4"MINI ROLLER REFILLS	\$8.99
KIRBY RISK ELECTRICAL SUPPLY	AB PUSH PULL SWITCH	\$157.30
HAWKINS INC	EJECTOR W/GASKETS	\$75.00
SIDENER ENVIRONMENTAL SERVICES INC	SENSOR TRANSMITTER	\$603.00
SIDENER ENVIRONMENTAL SERVICES INC	SENSOR TRANSMITTER	\$13.06
USA BLUEBOOK	CHEMICAL FEED PUMP REPAIR	\$170.50
USA BLUEBOOK	CHEMICAL FEED PUMP REPAIR	\$20.22
BODINE ELECTRIC	IP20 KIT	\$246.00
BODINE ELECTRIC	IP20 KIT	\$41.00
HOHULIN BROTHERS FENCE CO	STEEL CANTILEVER ROLLERS	\$484.28
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$341.31
MICKEY'S LINEN	BIWEEKLY LINEN SERVICE	\$45.20
CINTAS CORPORATION #396	WEEKLY LINEN/RUG SERVICE	\$25.00
MICKEY'S LINEN	BIWEEKLY LINEN SERVICE	\$46.15
MENARDS	SPRAY BOTTLE,CANOLA OIL	\$2.98
MENARDS	SPRAY BOTTLE,CANOLA OIL	\$3.38
KIRBY RISK ELECTRICAL SUPPLY	AB PUSH PULL SWITCH	\$132.78
BRADFORD SUPPLY CO	BALL VALVE VITON O-RINGS	\$81.52
BRADFORD SUPPLY CO	BALL VALVE VITON O-RINGS	\$11.48
BATTERIES PLUS	BATTERIES	\$23.95
FISHER SCIENTIFIC	PAPER FILTERS	\$77.43
MENARDS	MOUSE TRAPS	\$6.97
MENARDS	4"MINI ROLLERS REFILLS	\$5.99
BATTERIES PLUS	BATTERIES	\$60.85
ORR SAFETY COPPORATION	ORANGE WINDSOCK & FRAME	\$84.61
OFFICE DEPOT INC	BATTERY BACKUP	\$79.98
OFFICE DEPOT INC	BATTERY BACKUP	\$179.97
MENARDS	GROUND CLAMP	\$15.84

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MENARDS	BATHROOM CLEANER	\$12.71
USA BLUEBOOK	WINDSOCKS	\$58.95
USA BLUEBOOK	WINDSOCKS	\$15.03
ACE HARDWARE	MARCH STMT/MISC SUPPLIES	\$33.47
ACE HARDWARE	MISC HARDWARE	\$16.86
HACH COMPANY	AMMONIA NITROGEN	\$434.48
OFFICE DEPOT INC	ENVELOPE MOISTENER	\$27.06
TRUEBLOOD LUBRICANTS,LLC	FOOD MACHINERY OIL	\$1,014.06
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,175.88
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,217.16
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,194.05
POET ETHANOL PRODUCTS	BIOREFINING	\$2,135.82
VIKING CHEMICAL COMPANY	CHLORINE	\$1,800.00
Water Fund Water Treatment Total		\$22,421.39
Water Fund		\$313,735.27
<u>Water Capital Investment Water Capital Investment</u>		
CRAWFORD, MURPHY, & TILLY, INC.	RECOATING CLARIFIER	\$131.25
CRAWFORD, MURPHY, & TILLY, INC.	RECOAT CLARIFIERS	\$2,572.50
WATER PRODUCTS CO OF ILLINOIS	SOLID ADAPTERS	\$210.00
WATER PRODUCTS CO OF ILLINOIS	FIRE HYDRANT - STEAMER	\$289.00
CRAWFORD, MURPHY, & TILLY, INC.	NORMAL & GRANT WATERMAIN	\$16,456.10
CRAWFORD, MURPHY, & TILLY, INC.	DISTRIBUTION SYSTEM VALVE	\$525.00
Water Capital Investment Water Capital Investment Total		\$20,183.85
Water Capital Investment		\$20,183.85
<u>Sewer Fund Sewer Administration</u>		
CARDMEMBER SERVICE	HIVIS COAT CODY FRIEDLEIN	\$154.99
CARDMEMBER SERVICE	6PAIR JEANS	\$299.94
CARDMEMBER SERVICE	4PAIR PANTS ANDY CASALI	\$181.96
VERIZON WIRELESS	CELL PHONE SVC MONTHLY -	\$156.40
MENARDS	LUMBER	\$39.54
CARDMEMBER SERVICE	M12 SCREWDRIVER & 5/16" M	\$103.49
CARDMEMBER SERVICE	LETTER WALL FILE	\$51.72
Sewer Fund Sewer Administration Total		\$988.04
Sewer Fund		\$988.04
<u>Health & Dental Ins Fund</u>		
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS ADJ - MAR	(\$46,954.11)
Health & Dental Ins Fund Total		(\$46,954.11)
<u>Health & Dental Ins Fund Administration - City Mgr Health Insurance</u>		
BENISTAR	RETIREE PREMIUMS	\$17,480.00
VSP	MONTHLY BENEFIT PAYMENT	\$33.05
STANDARD INSURANCE COMPANY	MONTHLY BENEFIT FOR LIFE	\$7,117.65
BLUE CROSS BLUE SHIELD OF ILL	STOP LOSS SPECIFIC - MAR	\$27,251.80
BLUE CROSS BLUE SHIELD OF ILL	BLUE CROSS CLAIMS - MAR	\$147,936.39
BLUE CROSS BLUE SHIELD OF ILL	BLUE SHIELD CLAIMS - MAR	\$145,476.81
BLUE CROSS BLUE SHIELD OF ILL	VALUE B CARE CLAIMS - MAR	(\$210.42)
BLUE CROSS BLUE SHIELD OF ILL	DRUG CLAIMS - MAR	\$149,612.12
BLUE CROSS BLUE SHIELD OF ILL	RX CREDIT - MAR	(\$7,306.90)
BLUE CROSS BLUE SHIELD OF ILL	ACCESS FEE - MAR	\$2,763.01
OSF MULTISPECIALTY GROUP	DIABETES EDUCATION	\$160.00
ADVOCATE BROMENN MEDICAL CENTER	DIABETES EDUCATION	\$80.00
INTERACTIVE HEALTH SOLUTIONS	HEALTHY ACTIVITIES	\$556.50
INTERACTIVE HEALTH SOLUTIONS	HEALTHY ACTIVITIES	\$556.50
BLUE CROSS BLUE SHIELD OF ILL	ADMIN FEES - MAR	\$22,717.25
BLUE CROSS BLUE SHIELD OF ILL	OTHER SERVICES -MAR	\$1,312.75
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$515,536.51
Health & Dental Ins Fund		\$468,582.40

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
Gen Veh Replacement Fund Information Technology Administration		
CDW GOVERNMENT INC	REPLACEMENT PHONES	\$2,305.84
Gen Veh Replacement Fund Information Technology Administration Total		\$2,305.84
Gen Veh Replacement Fund		\$2,305.84
Grand Total		\$2,056,574.93

TOWN COUNCIL ACTION REPORT

April 12, 2018

Resolution Waiving the Formal Bidding Process and Authorizing the Purchase and Installation of an Outdoor Warning Siren

PREPARED BY: Michael E. Humer, Fire Chief

REVIEWED BY: Pamela S. Reece, City Manager
Teri Legner, Interim Assistant City Manager

BUDGET IMPACT: Adequate funds are budgeted in 001-6510-422.75-10 for this purchase

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Quote

BACKGROUND

The Town of Normal currently owns and maintains 14 outdoor warning sirens strategically located within the corporate limits. The sirens can be activated from MetCom or McLean County EMA. These agencies work together closely with the Town and the City to create and maintain this community-wide outdoor warning system, including the 19 sirens in Bloomington. All sirens in Bloomington-Normal can be activated as one system and so require compatibility with remote radio control operating systems.

The sirens are tested monthly on the first Tuesday as part of the community system test. The operation of each siren is monitored during the monthly test by InnoTech Communications, the Town's maintenance contractor. InnoTech utilizes GIS mapping tools and software provided by Federal Signal Corporation to identify possible lapses in coverage in the system. More recently, the analysis has also evaluated coverage quality for areas where there is a potential for large numbers of people to gather, including those in and around the ISU campus and Uptown.

DISCUSSION/ANALYSIS

The evaluation has revealed a need to address coverage in the Uptown area where the population density adjusts more frequently with special events. Working with InnoTech, it was determined that there was a specialized need for this siren to perform as a public address system as well. The selected siren accommodates pre-recorded or live voice broadcasting with adjustable audio output, in addition to the standard and custom tone signals similar to those provided by the other sirens across the community. It is also interoperable with the community-wide system.

Staff is requesting to sole source this purchase, to waive the formal bidding process and to purchase one siren, including installation, from InnoTech Communications, the current maintenance contractor, in the amount of \$25,954.49. The siren will be located on the roof of the Children's Discovery Museum.

RESOLUTION NO. _____

A RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE PURCHASE AND INSTALLATION OF AN OUTDOOR WARNING SIREN

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 maintains a system of tornado warning sirens; and

WHEREAS, the addition of a siren to be located in the Uptown Normal area will improve the performance of the system and better protect residents; and

WHEREAS, InnoTech Communications currently supplies and maintains the components of the tornado warning sirens, and the standardization of equipment is beneficial to the Town; and

WHEREAS, InnoTech Communications has provided the Town with a quote of \$25,954.49 for the supply and installation of the siren; and

WHEREAS, it is in the best interests of the health, safety, and welfare of the citizens of Normal to enter into a contract with InnoTech Communications for the purchase and installation of a tornado warning siren.

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

SECTION ONE: That the bidding process is waived and the City Manager or her designee is authorized to execute, for and on behalf of the Town of Normal, a contract with InnoTech Communications for the purchase and installation of a tornado warning siren in conformance with the quote supplied by Innotech Communications.

ADOPTED this ____ day of _____, 2018.

APPROVED:

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

ATTEST:

Town Clerk
(seal)

INNOTECH COMMUNICATIONS

315 E Front Street
 Bloomington, IL 61701
 309-663-5175

Quote

Date	Quote #
3/16/2018	102

Name / Address
Normal Fire Department 606 S Main St Normal IL 61761

Rep	Project
EJK	

Qty	Item	Description	Rate	Total
1	I-Force 1600	All equipment labor and materials required to install a new American Signal I-Force 1600 Omni-directional Electronic Siren on the roof of the Children's Discovery Museum at 101 E Beaufort Street. Activated by the Bloomington Normal Outdoor Warning Siren System and also interfaced to the telephone system located in the basement for public address.	25,954.49	25,954.49
2		Battery blankets		
2		Battery, lead acid, deep cycle		
1		Radio, EF Johnson, 800MHz		
1		Antenna, 800 MHz, Yagi		
1		Bogen Telephone interface with power supply		
2		Connector		
10		Cable, coaxial, heavy duty		
1		Lightning Arrestor		
1		Custom Roof Mount, Hot Dipped Galvanized		
		Program EF Johnson radio		
		Design custom siren roof mount		
		Fabricate custom roof mount locally.		
		Transport roof mount from Normal to Peoria.		
		Hot Dip Galvanize roof mount in Peoria (8 day turn around)		
		Transport roof mount from Peoria to Normal.		
		Mount siren head and control boxes to roof mount.		
		Transport mounted siren to Children's Discovery Museum.		
		Lift mounted siren to the top of the Children's Discovery Museum with crane		
		Connect electricity and ground to siren		
		Install telephone interface box in basement.		
		Run audio and control wires from telephone interface box in basement to siren on roof		
		Mount antenna to roof mount		
Total				

INNOTECH COMMUNICATIONS

315 E Front Street
 Bloomington, IL 61701
 309-663-5175

Quote

Date	Quote #
3/16/2018	102

Name / Address
Normal Fire Department 606 S Main St Normal IL 61761

Rep	Project
EJK	

Qty	Item	Description	Rate	Total
		Test siren Town of Normal to provide and install curb / pad 25% due with purchase order, balance due upon completion.		
Total				\$25,954.49

TOWN COUNCIL ACTION REPORT

April 12, 2018

Resolution to Award the Bid for Water Main and Service Line Materials to Water Products Co., Bloomington, IL

PREPARED BY: John Burkhart, Director of Water

REVIEWED BY: Pamela S. Reece, City Manager
Teri Legner, Assistant City Manager

BUDGET IMPACT: Funds in the amount of \$163,200 are budgeted in account number 502-8030-434.35-10 and funds in the amount of \$20,000 are budgeted in account number 502-8030-434.35-62 of the FY2018-19 Water Department Budget. The total cost will depend upon the actual quantities used over a one year period.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution; Bid Tabulation

BACKGROUND

The Water Distribution Division utilizes a large number of materials and supplies in water main, service installation, and repair work. These materials include but are not limited to valves, hydrants, tapping valves, tapping sleeves, repair clamps, corporation stops, curb stops, curb boxes, and valve boxes. All of these materials are purchased on an as-needed basis throughout the year. At the end of each fiscal year, a supply inventory is performed and the various products are replenished as needed. The department solicits competitive bids from area suppliers.

Due to the wide variety of materials used and the limited available storage space at the Water Distribution facility, not all of the materials that may be required are kept on hand at the Distribution facility. Given these storage constraints, it is very important that the supplier used for these materials be able to provide timely delivery of supplies during emergencies as well as non-emergency situations. Bid specifications and forms were issued to six known water equipment and products suppliers in the central Illinois area.

The bid specifications were very detailed and required bidders to adhere to the following basic terms:

1. Provide guaranteed delivery times for stock and non-stock items.
2. Provide after-hour contacts and delivery times for emergency repair items.

The award is then based upon total cost and the ability to meet delivery lead-time and service guarantees and compliance with material specifications meeting the Water Department's current standard materials list.

The quantities identified on the bid form are estimated based on past experience, and purchases will be on an as needed basis. The bid term will be one year.

TOWN COUNCIL ACTION REPORT

DISCUSSION/ANALYSIS

Bids were opened and read on Thursday, April 5, 2018, at 11:00 a.m. Only one bidder, Water Products Co., responded to the request, and a detailed bid tabulation is included with this report. Overall, prices were up an average of 0.68% over FY2017-18. The marginal increase appears to be in the cost of valves and valve boxes. The price of several items remained the same from the bid submitted last year by Water Products.

As noted previously, bidders were notified in the bid documents that the award would be based upon the combination of product costs, product or material availability, delivery lead time, emergency response time, and compliance with Water Department specifications. Bidders were also required to complete and sign a guarantee of delivery and service form. A summary of the bidder's response, including number of items bid, number of items in stock, delivery times, and emergency response information, is included below.

<u>Bidder</u>	<u>Items Bid</u>	<u>#of Items in Stock</u>	<u>Lead Time Stock Items</u>	<u>Lead Time Non-Stock</u>	<u>Emergency Response Time</u>
Water Products, Inc.	120 (all)	98	30-40 Min.	2 to 3 days	30-40 Min.

The Water Department has developed a good working relationship with Water Products Co. and determined them to be responsive in meeting day-to-day needs as well as emergency situations. Their bid included all requested items with over 80% being in stock, and delivery and response times were deemed satisfactory. For these reasons, Town staff is recommending acceptance of the bid from Water Products Co. for water main and service line materials at the prices identified in their bid for the FY2018-19 year.

RESOLUTION NO. _____

A RESOLUTION TO AWARD THE BID FOR WATER MAIN AND SERVICE LINE MATERIALS TO WATER PRODUCTS, CO., BLOOMINGTON, IL

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 Water Distribution Division uses various materials and supplies to install and repair water mains and service lines; and

WHEREAS, due to the wide variety of materials and supplies, the Water Department purchases these materials on an as-needed basis and the Department needs a supplier who is able to provide timely delivery of the needed materials and supplies; and

WHEREAS, the Town solicited bids for a supplier of the materials and supplies, and Water Products Co. of Bloomington was the lowest responsible bidder; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to use Water Products Co. as the supplier of water main and service line materials and supplies.

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

SECTION ONE: That Water Director or his designee is authorized to purchase water main and service line supplies from Water Products Co. in conformance with the bid submitted by Water Products Co..

ADOPTED this ____ day of _____, 2018.

APPROVED:

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

ATTEST:

Town Clerk
(seal)

----- Water Products -----

Description	Quantity	Unit	Price	Total Price	In Stock
3/4" Copper Pipe, Seamless	100	FT	\$ 4.25	\$ 425.00	YES
1" Copper Pipe, Seamless	600	FT	\$ 5.80	\$ 3,480.00	YES
1 1/2" Copper Pipe, Seamless	100	FT	\$ 8.40	\$ 840.00	YES
2" Copper Pipe, Seamless	200	FT	\$ 15.05	\$ 3,010.00	YES
Rigid Copper Pipe, 1 1/2" X 20'	60	FT	\$ 8.40	\$ 504.00	YES
Rigid Copper Pipe, 2" X 20'	60	FT	\$ 14.80	\$ 888.00	YES
 					
3/4" Corporation Stop, AWWA/CC Thread, Compression	12	EA	\$ 31.00	\$ 372.00	YES
1" Corporation Stop, AWWA/CC Thread, Compression	50	EA	\$ 45.00	\$ 2,250.00	YES
1 1/2" Corporation Stop, AWWA/CC Thread, Compression	12	EA	\$ 130.00	\$ 1,560.00	YES
2" Corporation Stop, AWWA/CC Thread, Compression	12	EA	\$ 210.00	\$ 2,520.00	YES
 					
3/4" Curb Stop, Flathead CTS Compression x CTS Compression	12	EA	\$ 61.00	\$ 732.00	YES
1" Curb Stop, Flathead CTS Compression x CTS Compression	50	EA	\$ 90.00	\$ 4,500.00	YES
1 1/2" Curb Stop, Flathead CTS Compression x CTS Compression	12	EA	\$ 214.00	\$ 2,568.00	YES
2" Curb Stop, Flathead CTS Compression x CTS Compression	12	EA	\$ 300.00	\$ 3,600.00	YES
 					
Curb Box Complete, Arch Style, Erie Pattern, 1" Upper with Rod, with Two Hole Erie Pattern Lid	100	EA	\$ 56.00	\$ 5,600.00	YES
Curb Box Complete, Arch Style, Erie Pattern, Enlarged Base 1" Upper with Rod, with Two Hole Erie Pattern Lid	12	EA	\$ 70.00	\$ 840.00	YES
5 1/4" Adjustable Valve Box Lid Marked "Water"	50	EA	\$ 149.00	\$ 7,450.00	YES
Valve Box Stabilizer - Boxlok #BXLK-1	25	EA	\$ 27.00	\$ 675.00	NO
Valve Box Stabilizer - Boxlok #BXLK-2	25		\$ 27.00	\$ 675.00	Yes
Valve Box Stabilizer - Boxlok #BXLK-K1	10		\$ 33.00	\$ 330.00	Yes
 					
1", 3 Part Union, 22 CTS Compression x 22 CTS Compression	36	EA	\$ 19.00	\$ 684.00	YES
1 1/2", 3 Part Union, 22 CTS Compression x 22 CTS Compression	12	EA	\$ 65.00	\$ 780.00	YES
2", 3 Part Union, 22 CTS Compression x 22 CTS Compression	12	EA	\$ 86.00	\$ 1,032.00	YES
 					
4" Resilient Wedge Tapping Valve, W/ Stainless Steel Bolts Ductile Iron	6	EA	\$ 492.00	\$ 2,952.00	YES
6" Resilient Wedge Tapping Valve, W/ Stainless Steel Bolts Ductile Iron	6	EA	\$ 695.00	\$ 4,170.00	YES
8" Resilient Wedge Tapping Valve, W/ Stainless Steel Bolts Ductile Iron	12	EA	\$ 1,031.00	\$ 12,372.00	YES
10" Resilient Wedge Tapping Valve, W/ Stainless Steel Bolts Ductile Iron	1	EA	\$ 1,555.00	\$ 1,555.00	YES
12" Resilient Wedge Tapping Valve, W/ Stainless Steel Bolts Ductile Iron	2	EA	\$ 2,350.00	\$ 4,700.00	YES
16" Resilient Wedge Tapping Valve, W/ Stainless Steel Bolts Ductile Iron	1	EA	\$ 7,547.00	\$ 7,547.00	NO
18" Resilient Wedge Tapping Valve, W/ Stainless Steel Bolts Ductile Iron	1	EA	\$ 14,942.00	\$ 14,942.00	NO
 					
4" Resilient Wedge Mechanical Joint Gate Valve Ductile Iron, W/ Stainless Steel Bolts	5	EA	\$ 390.00	\$ 1,950.00	YES
6" Resilient Wedge Mechanical Joint Gate Valve Ductile Iron, W/ Stainless Steel Bolts	10	EA	\$ 498.00	\$ 4,980.00	YES
8" Resilient Wedge Mechanical Joint Gate Valve	5	EA	\$ 793.00	\$ 3,965.00	YES

Ductile Iron, W/ Stainless Steel Bolts					
10" Resilient Wedge Mechanical Joint Gate Valve Ductile Iron, W/ Stainless Steel Bolts	1	EA	\$ 1,236.00	\$ 1,236.00	YES
12" Resilient Wedge Mechanical Joint Gate Valve Ductile Iron, W/ Stainless Steel Bolts	1	EA	\$ 1,564.00	\$ 1,564.00	YES
4" X 4" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 440.00	\$ 440.00	YES
6" X 4" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 441.00	\$ 441.00	YES
6" X 6" All Stainless Tapping Sleeve w/ stainless bolts	3	EA	\$ 467.00	\$ 1,401.00	YES
8" X 4" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 462.00	\$ 462.00	YES
8" X 6" All Stainless Tapping Sleeve w/ stainless bolts	4	EA	\$ 498.00	\$ 1,992.00	YES
8" X 8" All Stainless Tapping Sleeve w/ stainless bolts	4	EA	\$ 622.00	\$ 2,488.00	YES
10" X 4" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 553.00	\$ 553.00	YES
10" X 6" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 569.00	\$ 569.00	YES
10" X 8" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 694.00	\$ 694.00	YES
12" X 4" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 626.00	\$ 626.00	YES
12" X 6" All Stainless Tapping Sleeve w/ stainless bolts	2	EA	\$ 684.00	\$ 1,368.00	YES
12" X 8" All Stainless Tapping Sleeve w/ stainless bolts	2	EA	\$ 815.00	\$ 1,630.00	YES
12" X 12" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 1,303.00	\$ 1,303.00	YES
16" X 4" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 822.00	\$ 822.00	YES
16" X 6" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 922.00	\$ 922.00	YES
16" X 8" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 983.00	\$ 983.00	YES
16" X 12" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 1,525.00	\$ 1,525.00	YES
16" X 16" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 3,100.00	\$ 3,100.00	NO
18" X 4" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 839.00	\$ 839.00	NO
18" X 6" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 935.00	\$ 935.00	NO
18" X 8" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 1,150.00	\$ 1,150.00	NO
18" X 16" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 3,426.00	\$ 3,426.00	NO
20" X 6" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 1,039.00	\$ 1,039.00	NO
20" X 8" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 1,180.00	\$ 1,180.00	NO
20" X 12" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 1,639.00	\$ 1,639.00	NO
20" X 16" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 3,650.00	\$ 3,650.00	NO
20" X 18" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 4,240.00	\$ 4,240.00	NO
20" X 20" All Stainless Tapping Sleeve w/ stainless bolts	1	EA	\$ 5,120.00	\$ 5,120.00	NO
4" Hydrastop Line Stop Sleeve	6	EA	\$ 1,045.00	\$ 6,270.00	YES
6" Hydrastop Line Stop Sleeve	12	EA	\$ 1,300.00	\$ 15,600.00	YES
8" Hydrastop Line Stop Sleeve	6	EA	\$ 1,500.00	\$ 9,000.00	YES
10" Hydrastop Line Stop Sleeve	2	EA	\$ 2,700.00	\$ 5,400.00	YES
12" Hydrastop Line Stop Sleeve	2	EA	\$ 2,900.00	\$ 5,800.00	YES
4 " Full Circle All Stainless Steel Repair Clamp 7 1/2" to 8" long	4	EA	\$ 62.00	\$ 248.00	YES
4 " Full Circle All Stainless Steel Repair Clamp 12" to 12.5" long	6	EA	\$ 93.00	\$ 558.00	YES
4 " Full Circle All Stainless Steel Repair Clamp Minimum 20" long	2	EA	\$ 160.00	\$ 320.00	YES
4 " Full Circle All Stainless Steel Repair Clamp Minimum 24" long	2	EA	\$ 192.00	\$ 384.00	YES
6" Full Circle All Stainless Steel Repair Clamp 7 1/2" to 8" long	8	EA	\$ 74.00	\$ 592.00	YES
6" Full Circle All Stainless Steel Repair Clamp 12" to 12.5" long	8	EA	\$ 112.00	\$ 896.00	YES
6" Full Circle All Stainless Steel Repair Clamp Minimum 24" long	2	EA	\$ 240.00	\$ 480.00	YES
6" Full Circle All Stainless Steel Repair Clamp Minimum 36" long	2	EA	\$ 468.00	\$ 936.00	YES
8" Full Circle All Stainless Steel Repair Clamp 7 1/2" to 8" long	4	EA	\$ 85.00	\$ 340.00	YES
8" Full Circle All Stainless Steel Repair Clamp 12" to 12.5" long	6	EA	\$ 135.00	\$ 810.00	YES
8" Full Circle All Stainless Steel Repair Clamp	2	EA	\$ 280.00	\$ 560.00	YES

Minimum 24" long						
8" Full Circle All Stainless Steel Repair Clamp	2	EA	\$ 340.00	\$ 680.00	YES	
Minimum 30" long						
10" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 169.00	\$ 169.00	YES	
12" to 12.5" long						
10" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 312.00	\$ 312.00	YES	
Minimum 24" long						
10" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 424.00	\$ 424.00	YES	
Minimum 30" long						
12" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 197.00	\$ 197.00	YES	
12" to 12.5" long						
12" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 370.00	\$ 370.00	YES	
Minimum 24" long						
12" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 504.00	\$ 504.00	YES	
Minimum 30" long						
16" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 545.00	\$ 545.00	YES	
Minimum 20" long						
16" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 705.00	\$ 705.00	YES	
Minimum 24" long						
18" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 892.00	\$ 892.00	NO	
Minimum 30" long						
18" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 1,294.00	\$ 1,294.00	NO	
Minimum 36" long						
20" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 750.00	\$ 750.00	YES	
Minimum 24" long						
20" Full Circle All Stainless Steel Repair Clamp	1	EA	\$ 938.00	\$ 938.00	YES	
Minimum 30" long						
Separator						
4" X 1 1/2" Service Saddle, Epoxy Coated	1	EA	\$ 45.00	\$ 45.00	YES	
With Double SS Straps, CC Threads						
4" X 2" Service Saddle, Epoxy Coated	1	EA	\$ 45.00	\$ 45.00	YES	
With Double SS Straps, CC Threads						
6" X 1 1/2" Service Saddle, Epoxy Coated	2	EA	\$ 51.00	\$ 102.00	YES	
With Double SS Straps, CC Threads						
6" X 2" Service Saddle, Epoxy Coated	4	EA	\$ 51.00	\$ 204.00	YES	
With Double SS Straps, CC Threads						
8" X 1 1/2" Service Saddle, Epoxy Coated	2	EA	\$ 56.00	\$ 112.00	YES	
With Double SS Straps, CC Threads						
8" X 2" Service Saddle, Epoxy Coated	4	EA	\$ 56.00	\$ 224.00	YES	
With Double SS Straps, CC Threads						
10" X 1 1/2" Service Saddle, Epoxy Coated	1	EA	\$ 64.00	\$ 64.00	YES	
With Double SS Straps, CC Threads						
10" X 2" Service Saddle, Epoxy Coated	1	EA	\$ 64.00	\$ 64.00	YES	
With Double SS Straps, CC Threads						
12" X 1 1/2" Service Saddle, Epoxy Coated	2	EA	\$ 80.00	\$ 160.00	YES	
With Double SS Straps, CC Threads						
12" X 2" Service Saddle, Epoxy Coated	4	EA	\$ 80.00	\$ 320.00	YES	
With Double SS Straps, CC Threads						
16" X 1 1/2" Service Saddle, Epoxy Coated	1	EA	\$ 108.00	\$ 108.00	NO	
With Double SS Straps, CC Threads						
16" X 2" Service Saddle, Epoxy Coated	1	EA	\$ 108.00	\$ 108.00	NO	
With Double SS Straps, CC Threads						
18" X 1 1/2" Service Saddle, Epoxy Coated	1	EA	\$ 110.00	\$ 110.00	NO	
With Double SS Straps, CC Threads						
18" X 2" Service Saddle, Epoxy Coated	1	EA	\$ 110.00	\$ 110.00	NO	
With Double SS Straps, CC Threads						
20" X 1 1/2" Service Saddle, Epoxy Coated	1	EA	\$ 132.00	\$ 132.00	NO	
With Double SS Straps, CC Threads						
20" X 2" Service Saddle, Epoxy Coated	1	EA	\$ 132.00	\$ 132.00	NO	
With Double SS Straps, CC Threads						
Separator						
2 - 2 1/2" Nozzles and 1- 4" Nozzle, 5 1/4" Valve, 4' Bury,	4	EA	\$ 1,952.00	\$ 7,808.00	YES	

National Standard Nozzle Threads, 6" MJ Inlet, Counterclockwise to open, Traffic Flange Design					
2 - 2 1/2" Nozzles and 1- 4" Nozzle, 5 1/4" Valve, 4.5' Bury, National Standard Nozzle Threads, 6" MJ Inlet, Counterclockwise to open, Traffic Flange Design	6	EA	\$ 1,996.00	\$ 11,976.00	YES
2 - 2 1/2" Nozzles and 1- 4" Nozzle, 5 1/4" Valve, 5' Bury, National Standard Nozzle Threads, 6" MJ Inlet, Counterclockwise to open, Traffic Flange Design	20	EA	\$ 2,043.00	\$ 40,860.00	YES
2 - 2 1/2" Nozzles and 1- 4" Nozzle, 5 1/4" Valve, 5.5' Bury, National Standard Nozzle Threads, 6" MJ Inlet, Counterclockwise to open, Traffic Flange Design	10	EA	\$ 2,088.00	\$ 20,880.00	YES
2 - 2 1/2" Nozzles and 1- 4" Nozzle, 5 1/4" Valve, 6' Bury, National Standard Nozzle Threads, 6" MJ Inlet, Counterclockwise to open, Traffic Flange Design	4	EA	\$ 2,133.00	\$ 8,532.00	YES
4" Megalug Mechanical Joint Restraint	12	EA	\$ 37.00	\$ 444.00	YES
6" Megalug Mechanical Joint Restraint	20	EA	\$ 41.00	\$ 820.00	YES
8" Megalug Mechanical Joint Restraint	10	EA	\$ 55.00	\$ 550.00	YES
10" Megalug Mechanical Joint Restraint	4	EA	\$ 80.00	\$ 320.00	YES
12" Megalug Mechanical Joint Restraint	8	EA	\$ 110.00	\$ 880.00	YES
16" Megalug Mechanical Joint Restraint	4	EA	\$ 173.00	\$ 692.00	YES
18" Megalug Mechanical Joint Restraint	4	EA	\$ 235.00	\$ 940.00	YES

\$ 304,501.00

TOWN COUNCIL ACTION REPORT

April 12, 2018

A Resolution Authorizing Assignments under a Redevelopment Agreement and Conference Center Lease for the Marriott Hotel Development

PREPARED BY: Brian Day, Corporation Counsel

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

BUDGET IMPACT: N/A

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution; Proposed Assignment Agreements

BACKGROUND

The Town currently has an existing agreement with John Q. Hammons Hotels concerning the development of the Marriott Hotel. The agreement was originally executed in 2004 and has been amended on a number of occasions, with the last amendment in 2008. That agreement includes the construction and operation of the hotel as well as the construction and operation of the Carol A. Reitan Conference Center and the parking deck located at 211 West Beaufort Street. The agreement gave Hammons a 60-year lease for the conference center and the use of the parking deck for 60 years.

The development is completed and in operation. JQH is not currently receiving any financial incentives from the Town.

JQH seeks to transfer the hotel to a new owner, and seeks to assign the redevelopment agreement and the conference center lease to that new owner. The new owner will be JDHQ Hotels, LLC, which is an affiliate of Atrium Hospitality, which operates hotels around the country.

The redevelopment agreement allows for assignment with the Town's consent. But the Town may not withhold consent if the new owner manages two or more upscale full-service hotels with a value of at least \$20 million. Atrium Hospitality meets those qualifications. The assignment must be in a form approved by the Town and the new owner must agree to assume all of the obligations under the agreement.

DISCUSSION/ANALYSIS

Town Staff has reviewed the proposed assignment documents. Those documents meet the requirements set out under the redevelopment agreements. Approval of the assignment is appropriate under the redevelopment agreement.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING ASSIGNMENTS UNDER A REDEVELOPMENT AGREEMENT AND CONFERENCE CENTER LEASE FOR THE MARRIOTT HOTEL DEVELOPMENT

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 entered into a redevelopment agreement, dated July 19, 2004, as amended by an amendment dated March 20, 2006, as amended by an amendment dated July 17, 2006, as amended by an amendment dated December 18, 2006, as amended by an amendment dated September 17, 2007, as amended by an amendment dated December 15, 2008 (collectively, the "Redevelopment Agreement") for the Marriott Hotel redevelopment project located in Uptown Normal ("Project"); and

WHEREAS, in conjunction with the Redevelopment Agreement, the Town entered into the Town of Normal Conference Center Lease Agreement, dated August 30, 2007 ("Conference Center Lease"); and

WHEREAS, the Project construction has been completed, and the Project is in operation; and

WHEREAS, the owner of the redevelopment project desires to transfer the project and assign its rights under the Redevelopment Agreement and Conference Center Lease to a new owner; and

WHEREAS, under the Redevelopment Agreement, the transfer and assignment must be made by instruments reasonably acceptable to the Town; and

WHEREAS, it is in the best interest of the health, safety and welfare of the citizens of Normal that the Town approve the assignment of the Redevelopment Agreement and the Conference Center Lease.

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

SECTION ONE: That the *Assignment and Assumption of the Redevelopment Agreement and Memorandum of Agreement* is approved in substantially the same form as set forth in Exhibit 1. The City Manager or her designee is authorized to execute all documents necessary for the Town's approval of the assignment.

SECTION TWO: That the *Assignment and Assumption of Lease Agreement and Memorandum of Lease* is approved in substantially the same form as set forth in Exhibit 2. The City Manager or her designee is authorized to execute all documents necessary for the Town's approval of the assignment.

SECTION THREE: That the Town Clerk is authorized and directed to attest to the signature of the City Manager on all documents executed under this resolution and to retain duly executed originals for public inspection.

ADOPTED this ____ day of _____, 2018.

APPROVED:

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

ATTEST:

Town Clerk
(Seal)

Exhibit 1

Prepared by:

Kirkland & Ellis LLP
300 North LaSalle
Chicago, IL 60654
Attention: Andrew Small

Mail after recording to:

Kirkland & Ellis LLP
300 North LaSalle
Chicago, IL 60654
Attention: Andrew Small

ASSIGNMENT AND ASSUMPTION OF REDEVELOPMENT AGREEMENT and MEMORANDUM OF AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION OF REDEVELOPMENT AGREEMENT and MEMORANDUM OF AGREEMENT (the "Assignment") is made and entered into as of _____, 2018 (the "Effective Date"), between JQH - NORMAL DEVELOPMENT, LLC, a Missouri limited liability company ("Assignor"), and JDHQ HOTELS LLC, a Delaware limited liability company ("Assignee").

RECITALS OF FACT

A. Assignor has agreed to sell, assign, transfer and convey to Assignee, and Assignee has agreed to assume all of Assignor's right, title and interest under that certain TOWN OF NORMAL DOWNTOWN/HAMMONS REDEVELOPMENT AGREEMENT (the "Original Agreement"), dated as of July 19, 2004, between the TOWN OF NORMAL, ILLINOIS, a municipal corporation, as lessor (the "Town") and Assignor (as successor in interest to JOHN Q. HAMMONS, an individual, and GREGGORY D. GROVES AND JACQUELINE A. DOWDY (AS SUCCESSOR CO-TRUSTEES TO JOHN Q. HAMMONS), TRUSTEES OF THE JOHN Q. HAMMONS REVOCABLE TRUST DATED DECEMBER 28, 1989, AS AMENDED AND RESTATED (as originally erroneously described in the Original Agreement as the John Q. Hammons Revocable Trust of Springfield, Missouri) (collectively, "JQH") pursuant to that certain Assignment of Redevelopment Agreement, dated as of August 17, 2007, by and between JQH Trust and Assignor), as amended by (i) that certain Revised First Amendment to the Town of Normal Downtown/ Hammons Redevelopment Agreement, dated as March 20, 2006, by and between Assignor and Town, (ii) that certain Second Amendment to the Town of Normal Downtown/ Hammons Redevelopment Agreement, dated as of July 17, 2006, by and between Assignor and Town, (iii) that certain Third Amendment to the Town of Normal Downtown/ Hammons Redevelopment Agreement, dated as of December 18, 2006, by and between Assignor

and Town, (iv) that certain Fourth Amendment to the Town of Normal Downtown/ Hammons Redevelopment Agreement, dated as of September 17, 2007, by and between Assignor and Town, and (v) that certain Fifth Amendment to the Town of Normal Downtown/ Hammons Redevelopment Agreement, dated as of December 15, 2008, by and between Assignor and Town (the "Agreement"). The Agreement is evidenced by a Memorandum of Agreement, dated August 27, 2007, and recorded with the McLean, Illinois Recorder of Deeds on September 4, 2007 as Document 2007-00024455.

NOW, THEREFORE, incorporating the foregoing recitals of fact, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee agree as follows:

ARTICLE I

Section 1.1. Assignment. As of the Effective Date, Assignor hereby assigns, transfers and conveys to Assignee all of Assignor's right, title and interest in and to the Agreement, together with any deposits thereunder made or held by Assignor.

Section 1.2. Assumption. As of the Effective Date, Assignee hereby accepts the assignment, transfer and conveyance of the Agreement, together with the deposits thereunder made or held by Assignor, and agrees to assume and perform all of the obligations, liabilities, covenants, duties and agreements of Assignor under the Agreement.

Section 1.3. Cooperation. Assignor and Assignee agree to cooperate in a commercially reasonable manner with each other, without being obligated to incur expense, in enforcing all rights of Assignor or Assignee, as the case may be, against persons obligated under the Agreement.

ARTICLE II **MISCELLANEOUS PROVISIONS**

Section 2.1 Governing Law and Jurisdiction. This Assignment shall be governed by and construed in accordance with the domestic laws of the State of Illinois, without giving effect to any choice of law or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of Illinois.

Section 2.2 Entire Agreement. This Assignment and the other documents, agreements and instruments executed and delivered in connection herewith (a) constitute the entire agreement, and supersedes all other prior agreements, understandings, representations and warranties, both written and oral, among the parties, with respect to the subject matter hereof, and (b) is for the benefit only of the parties hereto and is not intended to create any obligations to, or rights in respect of, any persons other than the parties hereto.

Section 2.3 Amendments and Waivers. This Assignment may not be modified or amended except by a written instrument signed by the Parties. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the party giving such waiver, and no such waiver shall be deemed a waiver of any subsequent breach of the same or similar nature.

Section 2.4 Assignment; Third Party Beneficiaries. This Assignment shall be binding upon and inure to the benefit of the successors and permitted assigns of each of the parties hereto. Any assignment by a party hereto requires consent of the other parties hereto except that any party may assign its rights and obligations hereunder to an affiliate of such party. There shall be no third party beneficiaries to this Assignment.

Section 2.5 Severability. If any provision of this Assignment shall be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions of this Assignment shall not in any way be affected or impaired thereby and shall continue in full force and effect.

Section 2.6 Counterparts. For the convenience of the parties hereto, this Assignment may be executed in any number of counterparts, each such counterpart being deemed to be an original instrument, and all such counterparts shall together constitute the same agreement.

Section 2.7 Captions. The Article, Section and paragraph captions herein are for convenience of reference only, do not constitute part of this Assignment and shall not be deemed to limit or otherwise affect any of the provisions hereof.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be executed and delivered in their names by their respective duly authorized officers or representatives as of the date set forth above.

ASSIGNOR:

JQH - NORMAL DEVELOPMENT, LLC, a Missouri limited liability company

By: _____

Name: _____

Title: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF MCLEAN)

THIS INSTRUMENT was acknowledged before me on _____, 2018, by _____, the _____ of JQH - NORMAL DEVELOPMENT, LLC, a Missouri limited liability company, on behalf of said limited liability company.

WITNESS my hand and official seal.

Notary's Signature

Printed Name: _____

My commission expires: _____

(SEAL)

Mail tax bills to:

2398 East Camelback Road, Suite 1000

Phoenix, AZ 85016

EXHIBIT A

THE PROPERTY

LOT 1 IN MARRIOTT SUBDIVISION, NORMAL, ACCORDING TO THE PLAT THEREOF
RECORDED DECEMBER 12, 2006 AS DOCUMENT NUMBER 2006-00033938 IN MCLEAN
COUNTY, ILLINOIS.

Tax Parcel Number: 14-28-427-019

Address of Property: 201 Broadway Avenue, Normal, Illinois 61761

Exhibit 2

Prepared by:

Kirkland & Ellis LLP
300 North LaSalle
Chicago, IL 60654
Attention: Andrew Small

Mail after recording to:

Kirkland & Ellis LLP
300 North LaSalle
Chicago, IL 60654
Attention: Andrew Small

Exempt under provisions of Paragraph _____, Section 31-45
of the Real Estate Transfer Tax Law (35ILCS 200/31-45).

Date

Buyer, Seller or Representative

ASSIGNMENT AND ASSUMPTION OF LEASE AGREEMENT and MEMORANDUM OF LEASE

THIS ASSIGNMENT AND ASSUMPTION OF LEASE AGREEMENT AND MEMORANDUM OF LEASE (the "Assignment") is made and entered into as of _____, 2018 (the "Effective Date"), between JQH - NORMAL DEVELOPMENT, LLC, a Missouri limited liability company ("Assignor"), and JDHQ Hotels LLC, a Delaware limited liability company ("Assignee").

RECITALS OF FACT

A. Assignor has agreed to sell, assign, transfer and convey to Assignee, and Assignee has agreed to assume all of Assignor's right, title and interest under that certain TOWN OF NORMAL CONFERENCE CENTER LEASE AGREEMENT, dated as of August 30, 2007, with the Town of Normal, Illinois, a municipal corporation (as evidenced by that certain Memorandum of Lease, recorded as of September 4, 2007 in the official records of the County Clerk's office of McLean County, Illinois as Document Number 2007-00024456) (the "Agreement") related to the property described on Exhibit A, commonly known as the Marriott Hotel & Conference Center (the "Property"). A Memorandum of Lease by and between Assignor and the Town of Normal was recorded with the McLean, Illinois Recorder of Deeds on September 4, 2007 as Document 2007-00024456 (the "Memorandum of Lease"). (The Agreement and the Memorandum of Lease are collectively referred to herein as the "Agreements").

NOW, THEREFORE, incorporating the foregoing recitals of fact, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee agree as follows:

ARTICLE I

Section 1.1. Assignment. As of the Effective Date, Assignor hereby assigns, transfers and conveys to Assignee all of Assignor's right, title and interest in and to the Agreements, together with any deposits thereunder made or held by Assignor.

Section 1.2. Assumption. As of the Effective Date, Assignee hereby accepts the assignment, transfer and conveyance of the Agreements, together with the deposits thereunder made or held by Assignor, and agrees to assume and perform all of the obligations, liabilities, covenants, duties and agreements of Assignor under the Agreements.

Section 1.3. Cooperation. Assignor and Assignee agree to cooperate in a commercially reasonable manner with each other, without being obligated to incur expense, in enforcing all rights of Assignor or Assignee, as the case may be, against persons obligated under the Agreements.

ARTICLE II MISCELLANEOUS PROVISIONS

Section 2.1 Governing Law and Jurisdiction. This Assignment shall be governed by and construed in accordance with the domestic laws of the State of Illinois, without giving effect to any choice of law or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of Illinois.

Section 2.2 Entire Agreement. This Assignment and the other documents, agreements and instruments executed and delivered in connection herewith (a) constitute the entire agreement, and supersedes all other prior agreements, understandings, representations and warranties, both written and oral, among the parties, with respect to the subject matter hereof, and (b) is for the benefit only of the parties hereto and is not intended to create any obligations to, or rights in respect of, any persons other than the parties hereto.

Section 2.3 Amendments and Waivers. This Assignment may not be modified or amended except by a written instrument signed by the Parties. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the party giving such waiver, and no such waiver shall be deemed a waiver of any subsequent breach of the same or similar nature.

Section 2.4 Assignment; Third Party Beneficiaries. This Assignment shall be binding upon and inure to the benefit of the successors and permitted assigns of each of the parties hereto. Any assignment by a party hereto requires consent of the other parties hereto except that any party may assign its rights and obligations hereunder to an affiliate of such party. There shall be no third party beneficiaries to this Assignment.

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Section 2.6 Counterparts. For the convenience of the parties hereto, this Assignment may be executed in any number of counterparts, each such counterpart being deemed to be an original instrument, and all such counterparts shall together constitute the same agreement.

Section 2.7 Captions. The Article, Section and paragraph captions herein are for convenience of reference only, do not constitute part of this Assignment and shall not be deemed to limit or otherwise affect any of the provisions hereof.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be executed and delivered in their names by their respective duly authorized officers or representatives as of the date set forth above.

ASSIGNOR:

JQH - NORMAL DEVELOPMENT, LLC, a Missouri limited liability company

By: _____

Name: _____

Title: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF MCLEAN)

THIS INSTRUMENT was acknowledged before me on _____, 2018, by _____, the _____ of JQH - NORMAL DEVELOPMENT, LLC, a Missouri limited liability company, on behalf of said limited liability company.

WITNESS my hand and official seal.

Notary's Signature

Printed Name: _____

My commission expires: _____

(SEAL)

ASSIGNEE:

JDHQ Hotels LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF MCLEAN)

THIS INSTRUMENT was acknowledged before me on _____, 2018, by
_____, the _____ of _____, a
_____, on behalf of said _____.

WITNESS my hand and official seal.

Notary's Signature

Printed Name: _____

My commission expires: _____

(SEAL)

Mail tax bills to:

2398 East Camelback Road, Suite 1000

Phoenix, AZ 85016

EXHIBIT A

THE PROPERTY

LOT 2 IN MARRIOTT SUBDIVISION, NORMAL, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 12, 2006 AS DOCUMENT NUMBER 2006-00033938 IN MCLEAN COUNTY, ILLINOIS.

Tax Parcel Number: 14-28-427-018

Address of Property: 201 Broadway Avenue, Normal, Illinois 61761