

PROPOSED AGENDA FOR TOWN COUNCIL MEETING  
July 1, 2024  
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. OMNIBUS VOTE AGENDA  
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
  - A. Approval of the Minutes of the Regular Council Meeting of June 17, 2024
  - B. Report to Receive and File Town of Normal Expenditures for Payment as of June 26, 2024
  - C. Resolution to Accept Bids and Award a Contract to ProVantage Systems for the Circular Basketball Courts Resurfacing Project in the Amount of \$26,374
  - D. Resolution to Accept Bids and Award a Contract to Rowe Construction for the Constitution Trail Repaving Project in the Amount of \$69,406.67
  - E. A Resolution to Approve Executive Session Minutes of January 16, 2024 and of February 19, 2024 and to Retain the Confidentiality of Those Minutes
  - F. An Ordinance Approving a Parking License Agreement Between the Normal Public Library, Rutherford Suites, LLC, and the Town of Normal
6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

7. Ordinance Amending the FY2023-24 Operating and Capital Investment Budget
8. Ordinance Amending the Town of Normal Human Relations Code

NEW BUSINESS

9. Motion to Approve Appointments to the Bloomington-Normal Asahikawa Sister Cities Committee and the Planning Commission

PUBLIC COMMENT

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, JUNE 17, 2024.

1. CALL TO ORDER:

Mayor Koos called the Regular Meeting of the Normal Town Council to Order at 7:00 p.m., Monday, June 17, 2024.

2. ROLL CALL:

The Clerk called the roll with the following persons

PRESENT: Mayor Chris Koos and Councilmembers Kevin McCarthy, Scott Preston, Kathleen Lorenz, Andy Byars, Chemberly Harris, and Karyn Smith, also present were City Manager Pamela Reece, Interim Assistant City Manager Brian Day, Interim Corporation Counsel Jason Querciagrossa, and Town Clerk Angie Huonker.

ABSENT: None.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. PUBLIC COMMENT:

There was no Public Comment.

5. OMNIBUS VOTE AGENDA:

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

A. APPROVAL OF THE MINUTES OF THE REGULAR COUNCIL MEETING OF JUNE 3, 2024

B. REPORT TO RECEIVE AND FILE TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF JUNE 12, 2024

C. RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR TECHNICAL PLANNING SERVICES WITH THE MCLEAN COUNTY REGIONAL PLANNING COMMISSION: Resolution No. 6267

D. RESOLUTION TO AWARD A CONTRACT TO GAMETIME C/O CUNNINGHAM ASSOCIATES, INC. FOR THE PURCHASE OF MODULAR PLAYGROUND UNIT, INDIVIDUAL UNITS AND SURFACING UNDER THE OMNIA COOPERATIVE PURCHASING PROGRAM FOR SAVANNAH PARK IN THE AMOUNT OF \$137,014.92: Resolution No. 6268

E. RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A DESIGN/PROFESSIONAL SERVICES CONTRACT FOR A SCULPTURE

PARK MASTER PLAN WITH HITCHCOCK DESIGN GROUP IN AN AMOUNT NOT TO EXCEED \$63,600: Resolution No. 6269

- F. RESOLUTION AUTHORIZING STAFF TO EXECUTE A GUARANTEED ENERGY SAVINGS CONTRACT (GESC) WITH VEREGY, LLC FOR WORK AT THE CHILDREN'S DISCOVERY MUSEUM AND ECOLOGY ACTION CENTER IN THE AMOUNT OF \$1,533,698 AND AUTHORIZING ASSOCIATED BUDGET ADJUSTMENT

MOTION:

Councilmember Preston moved, seconded by Councilmember McCarthy, the Council Approval of the Omnibus Vote Agenda.

AYES: Lorenz, Harris, Byars, Smith, Preston, McCarthy, Koos.

NAYS: None.

Motion declared carried.

Item F was removed from Omnibus Vote by Councilmember Lorenz.

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

6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA:

RESOLUTION AUTHORIZING STAFF TO EXECUTE A GUARANTEED ENERGY SAVINGS CONTRACT (GESC) WITH VEREGY, LLC FOR WORK AT THE CHILDREN'S DISCOVERY MUSEUM AND ECOLOGY ACTION CENTER IN THE AMOUNT OF \$1,533,698 AND AUTHORIZING ASSOCIATED BUDGET ADJUSTMENT: Resolution No. 6270

Councilmember Lorenz moved, seconded by Councilmember McCarthy, the Council Approval of a Resolution Authorizing Staff to Execute a Guaranteed Energy Savings Contract (GESC) with Veregy, LLC for Work at the Children's Discovery Museum and Ecology Action Center in the Amount of \$1,533,698 and Authorizing Associated Budget Adjustment.

AYES: Harris, Byars, Smith, Preston, McCarthy, Lorenz, Koos.

NAYS: None.

Motion declared carried.

Councilmember Kathleen Lorenz requested more details about the project and questioned the budget implications of completing the planned work in one fiscal year rather than two as initially anticipated. Director of Facilities Management Mark Clinch responded.

GENERAL ORDERS:

There were no General Orders.

NEW BUSINESS:

There was no New Business.

PUBLIC COMMENTS:

There was no Public Comment.

10. CONCERNS:

Councilmember Scott Preston congratulated Councilmember Andy Byars on his recent wedding.

Councilmember Karyn Smith mentioned that on July 11<sup>th</sup> the Town will host a public meeting for Normal residents only at the Normal Township office for residents to learn more about the Community Development Block Grant (CDBG) program and provide input on funding priorities for the 2025-2029 Consolidation Plan. Ms. Smith also mentioned that there is also an opportunity to participate virtually on June 26<sup>th</sup>.

11. ADJOURNMENT

There being no further business to come before the Council, Mayor Koos called for a Motion to Adjourn the Regular Meeting of the Normal Town Council.

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Lorenz, the Council Accept a Motion to Adjourn the Regular Meeting of the Normal Town Council.

AYES: Byars, Smith, Preston, McCarthy, Lorenz, Harris, Koos.

NAYS: None.

Motion declared carried.

Mayor Koos adjourned the Regular Meeting of the Normal Town Council at 7:13 p.m., Monday, June 17, 2024.

# Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

## General Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B-N WATER RECLAMATION DISTRICT	MAY 24 TAP-ON FEES	17,850.00
CITY OF BLOOMINGTON	CONCESSIONS-GOLF,FAIRVIEW	1,117.00
EAGLE AUTOMOTIVE	INVENTORY PARTS	75.72
EVERGREEN FS INC.	INVENTORY	3,768.87
FRAHM,MATT	TOURNAMENT START UP FUNDS	1,000.00
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	6,445.99
General Fund	- Total	30,257.58

## General Fund      Mayor & Council      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
LET'S PARTY RENTAL CENTER	MAYORS APPRECIATION RECEP	1,113.52
MCLEAN CO CHAMBER OF COMMERCE	HARRI INTERCITY TRIP 7/24	1,240.00
MCLEAN CO CHAMBER OF COMMERCE	LOREN INTERCITY TRIP 7/24	1,240.00
MCLEAN CO CHAMBER OF COMMERCE	SMITH INTERCITY TRIP 7/24	1,240.00
General Fund	Mayor & Council      Administration	- Total
		4,833.52

## General Fund      Administration - City Mgr City Manager

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ILCMA	ILCMA DUES 2024-REECE	484.75
ILLINOIS TAX INCREMENT ASSOCIATION	ANNUAL DUES 6/1-5/31/25	1,200.00
General Fund	Administration - City Mgr City Manager	- Total
		1,684.75

## General Fund      Administration - City Mgr Boards & Commissions

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
POINDEXTER, LYNNE	SIGN LANGUAGE INTERP SRVS	150.00
General Fund	Administration - City Mgr Boards & Commissions	- Total
		150.00

## General Fund      Administration - City Mgr General Expense Dept.

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CDM FOUNDATION	TON DONATION 1ST INSTLMNT	250,000.00
ECOLOGY ACTION CENTER	ENERGY PROG 1/1-12/31/24	29,775.22
HILE GROUP INC	SUSTAINABILITY PLAN	8,131.25
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	157.00
MCGUIREWOODS LLP	GOV AFFAIRS SERVICES 5/24	4,000.00
MCLEAN CO REG PLANNING COMM	MCRPC ANNUAL SERVICES	27,000.00
MCLEAN COUNTY TREASURER	JUN 2024 SALES TAX PMNT	178,239.66
General Fund	Administration - City Mgr General Expense Dept.	- Total
		497,303.13

## General Fund      Administration - City Mgr Communications

# Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B-N PUBLIC TRANSIT SYSTEM	MAY RIDES	152.50
General Fund	Administration - City Mgr Communications - Total	152.50

**General Fund                      Cultural Arts                      CDM**

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	GLOVES/BIKE LOCK/HARDWARE	28.97
ACE HARDWARE	TIE WIRE	15.99
ACE-HI GLASS COMPANY	EXHIBIT SUPPLIES	170.80
BLACKBAUD INC	BLACKBAUD USAGE	357.50
CUMULUS BROADCASTING LLC	RADIO ADVERTISING	450.00
HOBBY LOBBY STORES INC	EDUCATION SUPPLIES	279.83
Jennifer Raisbeck	REIMBURSEMENT FOR GLUE PU	25.98
JILL R. ELSTON	REIMBURSEMENT FOR SUPPLIE	45.96
General Fund	Cultural Arts                      CDM                      - Total	1,375.03

**General Fund                      Cultural Arts                      Theater**

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Benjamin Young	PER DIEM AND MILEAGE REIM	534.39
CITY BEVERAGE LLC	THEATER CONCESSIONS	1,404.25
CITY OF BLOOMINGTON	THEATER CONCESSIONS	57.00
GOLD MEDAL- CHICAGO	THEATER CONCESSIONS	736.45
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	267.00
KEG GROVE BREWING COMPANY LLC	THEATER CONCESSIONS	1,060.00
PEPSI COLA GENERAL BOTTLERS	CONCESSIONS	570.36
SONY PICTURES	FILM LICENSING	450.00
UNIVERSAL FILM EXCHANGE INC	FILM LICENSING	416.30
General Fund	Cultural Arts                      Theater                      - Total	5,495.75

**General Fund                      Cultural Arts                      Community Events**

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	CABLE TIES, LED STRIPS	122.96
ACE HARDWARE	FASTENERS	20.02
ACE HARDWARE	POWER STRIP, EXT CORDS	71.94
ADRIAN MENDEZ	PERFORMANCE-MAKEMUSICNORM	400.00
ANDREA MARTINEZ	PERFORMANCE-MAKEMUSICNORM	400.00
ANNE TOBIN	PRODUCTION -LIGHTING CREW	600.00
BAILEE BRIANN LINTON	PRODUCTION-AUDIO ENGINEER	500.00
BLOOMINGTON OFFSET PROCESS	MAKE MUSIC NORMAL POSTERS	130.00
BRANDON CATTLE W/THE BRANDING IRONS	PERFORMANCE-MAKEMUSICNORM	250.00



## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BRODY N MAAG	PERFORMANCE-MAKEMUSICNORM	300.00
BRYAN FLICK	AUDIO TECH-MAKEMUSICNORM	1,750.00
CAMERON ALEXANDER OWENS	PERFORMANCE FEE UPTOWNCIR	250.00
CASEY C DORMEUS	PERFORMANCE-MAKEMUSICNORM	500.00
CHICAGO DANCE CRASH NFP	PERFORMANCE-MAKEMUSICNORM	2,750.00
CINDY YOUNGREN	PERFORMANCE-MAKEMUSICNORM	500.00
COLLEEN KERESTES	PERFORMANCE-CONNIE LINK	600.00
DAISYCHAIN	JUNE 28, 2024	300.00
DREW GOSS	PERFORMANCE-MAKEMUSICNORM	150.00
EDUARDO ALMANZA	PERFORMANCE-MAKEMUSICNORM	400.00
EMILY WILLIAMS	PERFORMANCE-MAKEMUSICNORM	250.00
FEIN-BURSONI,INC.	ADVERTISING	6,000.00
GEIGER BROS	NORMAL LIVE MERCH	699.55
GOLD MEDAL- CHICAGO	CONCESSIONS	808.75
GOLD MEDAL- CHICAGO	CONNIE LINK CONCESSIONS	75.85
HUBBARD, DANIEL	PERFORMANCE-MAKEMUSICNORM	500.00
J BALMER / MONGOLIAN DEATH WYRM	PERFORMANCE FEE UPTOWNCIR	300.00
JAMES MARTIN ECKERT	MMN24 OPEN MIKE HOSTS	400.00
JAMES MONTJOY	MMN 24 OPEN MIKE HOSTS	400.00
JEREMY LUMSDOM	PERFORMANCE-MAKEMUSICNORM	200.00
JOHN H WALKER	PERFORMANCE-MAKEMUSICNORM	250.00
JOHN TILL / JOHN GUZALDO	PERFORMANCE-MAKEMUSICNORM	200.00
JONATHAN BURDEN	PERFORMANCE-MAKEMUSICNORM	200.00
JONELLE OWENS	PERFORMANCE-MAKEMUSICNORM	150.00
JOSEPH CALDWELL	PERFORMANCE-MAKEMUSICNORM	250.00
JOSHUA HUMPHRIES	PERFORMANCE FEE UPTOWNCIR	150.00
KENNETH W THORNTON	PERFORMANCE-MAKEMUSICNORM	300.00
KERSTEN MCGUIRE	PERFORMANCE-MAKEMUSICNORM	200.00
KEVIN COLLINS	PERFORMANCE-MAKEMUSICNORM	200.00
KYLE YAP	PERFORMANCE-MAKEMUSICNORM	200.00
LUTZ BROTHERS BAND LLC	PERFORMANCE-MAKEMUSICNORM	400.00
MAESTRO JONES	PERFORMANCE-MAKEMUSICNORM	500.00
MAKEL WEST	PERFORMANCE-MAKEMUSICNORM	250.00
MATTHEW CURRY	PERFORMANCE-MAKEMUSICNORM	700.00
MICHAEL ESTEVES	PERFORMANCE-MAKEMUSICNORM	3,000.00
MICHAEL WILCOTT	PERFORMANCE-MAKEMUSICNORM	500.00
NITSCH THEATRE ARTS NFP	PERFORMANCE-MAKEMUSICNORM	250.00
NOLAN SCHOENLE	PERFORMANCE-MAKEMUSICNORM	150.00

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
OLIVIA WEXLER	PERFORMANCE-MAKEMUSICNORM	200.00
PRAIRIE STORAGE	EVENT STORAGE	90.00
PRODIGY SAINTS LLC	PERFORMANCE-MAKEMUSICNORM	300.00
RANDY K CRUMP	PERFORMANCE-CONNIE LINK	500.00
RYLEE LYNN MOSIER	PRODUCTION-AUDIO ENGINEER	500.00
SAINT CHUCK LLC	PERFORMANCE-MAKEMUSICNORM	300.00
SETH BOGGESS	SOUND TECH ENGINEER/ADVIS	500.00
STEFEN ROBINSON	PERFORMANCE-MAKEMUSICNORM	200.00
SUPERSUCKERS LLC	PERFORMANCE-MAKEMUSICNORM	1,650.00
TANNER BROWN	PERFORMANCE-MAKEMUSICNORM	1,375.00
TAYLOR MORGAN STEELE	PERFORMANCE-MAKEMUSICNORM	500.00
THE ART AGENCY, LLC	PERFORMANCE-MAKEMUSICNORM	1,375.00
THE RUMOURS LLC	PERFORMANCE-MAKEMUSICNORM	400.00
UNION AVENUE BAND, LLC	PERFORMANCE-MAKEMUSICNORM	400.00
WILLIAM LOVELL	PERFORMANCE-MAKEMUSICNORM	200.00
General Fund	Cultural Arts      Community Events      - Total	35,969.07

### General Fund      Town Clerk      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Coastal Bend Municipal	ATHENIAN DIALOGUE-TS	-50.00
COMMERCE BANK	SAFE DEPOSIT BOX #500197	95.00
NORMALITE	PUBLIC NOTICES	420.00
Tierra Shickel	MCI PER DIEM-TS	147.50
General Fund	Town Clerk      Administration      - Total	612.50

### General Fund      Corporation Counsel      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ANCEL GLINK P.C,	HEARING OFFICER SRVS	375.00
IL LOCAL GOVT LAWYERS ASSOC	JQ 2024 ILGL SEM REG	75.00
IL LOCAL GOVT LAWYERS ASSOC	KS 2024 ILGL SEM REG	75.00
SECRETARY OF STATE-INDEX DEPT	NORMAL THEATER LOGO	5.00
SECRETARY OF STATE-INDEX DEPT	NORMAL THEATER MARQUEE	5.00
SECRETARY OF STATE-INDEX DEPT	TOWN OF NORMAL CNTRL BUSI	5.00
SECRETARY OF STATE-INDEX DEPT	TOWN OF NORMAL LOGO	5.00
VAN GUNDY AGENCY	NOTARY BONDS-RENEW POLICY	65.00
General Fund	Corporation Counsel      Administration      - Total	610.00

### General Fund      Facilities Management      Administration

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	CABLE LUBRICANT	17.99
ACE HARDWARE	DOOR REPAIR	81.95
ACE HARDWARE	ELECTRIC SUPPLIES	1.39
ACE HARDWARE	ELECTRICAL REPAIR	18.98
ACE HARDWARE	EXTENSION CORD	17.99
ACE HARDWARE	FASTENER	0.64
ACE HARDWARE	FASTENERS	5.58
ACE HARDWARE	FLAG POLE SUPPLIES	37.98
ACE HARDWARE	GENERATOR REPAIR	24.24
ACE HARDWARE	HVAC FILTER	33.99
ACE HARDWARE	MAY STATEMENT DISCOUNT	-33.51
ACE HARDWARE	MILLWORK REPAIR	5.59
ACE HARDWARE	MILLWORK SUPPLIES	5.99
ACE HARDWARE	MISC HARDWARE	3.30
ACE HARDWARE	MISC SHOP SUPPLIES	19.58
ACE HARDWARE	MISC SUPPLIES	36.09
ACE HARDWARE	PAINT SUPPLIES	38.77
ACE HARDWARE	PLUMBING REPAIRS	14.99
ACE HARDWARE	PLUMBING SUPPLIES	16.58
ACE HARDWARE	SHELF MATERIAL	28.98
ACE HARDWARE	SPRAY ADHESIVE	29.98
ACE HARDWARE	THRESHOLD REMOVER	42.98
ACE HARDWARE	VEHICLE SUPPLIES	32.89
AMERENIP	APR 24 UTILITIES	1,572.48
BILL'S KEY & LOCK SHOP	KEYS	20.52
BILL'S KEY & LOCK SHOP	REMADE KEYS(POLICE)	8.28
CONNOR CO	BOILER PRESSURE CHARGE	65.77
DH PACE COMPANY INC	GARAGE DOOR REPAIR	2,895.00
DH PACE COMPANY INC	OVERHEAD DOOR REPAIR	2,217.00
DYNAMIC CONTROLS INC.	BAS SERVICE	1,208.00
GRAINGER INC	A/V REPAIRS	24.67
GRAINGER INC	CONDENSATE PAN KIT	201.07
GRAINGER INC	INTERIOR DOOR REPAIRS	193.46
GRAINGER INC	PARKING SUPPLIES	438.24
ILLINI FIRE EQUIPMENT CO	ANNUAL FIRE EXT TEST	168.00
ISSA	ISSA ANNUAL MEMBERSHIP	580.00
JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM MAINT CONTRACT	8,251.04
MARK FRITCHER	UNIFORM BOOT REIMBURSEMEN	79.99

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MARK FRITCHER	UNIFORM PANT REIMBURSEMEN	139.97
MENARDS	ELECTRICAL REPAIR	26.98
MENARDS	MISC SUPPLIES	71.59
MENARDS	PLUMBING REPAIR	132.99
MENARDS	PLUMBING REPAIRS	204.35
MENARDS	PORTABLE AC UNIT/INTALL	246.77
MILLER JANITOR SUPPLY	SUPPLIES	191.85
OFFICE STATE FIRE MARSHAL	ELEVATOR CERTIFICATES	1,075.00
RED WING SHOE STORE	BOOTS - M.CLINCH	150.00
SECURITAS ELECTRONIC SECURITY,INC	ANNUAL MONITORING SERVICE	1,809.30
SUPER SIGN SERVICE	SIGN REPAIR/SERVICE	1,376.32
UNIFIRST FIRST AID AND SAFETY	FIRST AID SUPPLIES	976.31
WINSUPPLY BLOOMINGTON IL CO	PLUMBING REPAIR	89.73
General Fund	Facilities Management Administration - Total	24,897.62

### General Fund      Finance      Financial Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Letisha Trepac	PER DIEM/REIMBURSEMENT GF	1,130.18
MIDLAND PAPER	CITY HALL COPY PAPER	1,377.26
MIDLAND PAPER	P&R PAPER	1,808.44
QUILL CORPORATION	INSP OFFICE SUPPLY	8.49
QUILL CORPORATION	P&R OFFICE SUPPLY	78.97
General Fund	Finance Financial Services - Total	4,403.34

### General Fund      Finance      College Ave Parking Deck

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERENIP	APR 24 UTILITIES	847.25
General Fund	Finance College Ave Parking Deck - Total	847.25

### General Fund      Innovation & Technology Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AGILE TICKETING SOLUTIONS LLC	TICKETING SOFTWARE	18,251.15
CDW GOVERNMENT INC	ANNUAL ADOBE RENEWAL	19,606.11
CIRBN, LLC	INTERNET SERVICE MONTHLY	3,632.78
COMCAST CORPORATION	INTERNET EOC	204.28
DE LAGE LANDEN FINANCIAL SERV INC.	HARDWARE RENTAL	139.00
DELL MARKETING LP	MICROSOFT RENEW RES 6113	137,391.45
FOUR LLC	I2 ANALYSTS NOTEBOOK	2,019.84
FRONTIER	MONTHLY PHONE BILL	7,438.32

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MAVIDEA TECHNOLOGY GROUP,LLC	I&T SUPPORT SERVICES	9,056.25
MCLEAN CO INFORMATION SERVICES	LEAD - JUNE 2024	95.68
METRONET HOLDINGS, LLC	INTERNET - JUNE	99.95
MNJ TECHNOLOGIES DIRECT INC	TONER	1,312.60
RICOH USA, INC.	RENT/BASE CHARGES	1,161.91
UPLAND SOFTWARE INC	OPTISPOOL RENEWAL	2,954.34
General Fund	Innovation & Technology Administration - Total	203,363.66

### General Fund      Human Resources      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CAMPION,BARROW & ASSOCIATES	FIT FOR DUTY EVAL.	2,300.00
CAMPION,BARROW & ASSOCIATES	PRE-EMPL PSYCH EVALS-FIRE	3,255.00
CARLE BROMENN MEDICAL CENTER	PRE-EMPLOY EXAMS/TESTS	6,175.00
CARLE BROMENN MEDICAL CENTER	PRE-EMPLOY TESTS	286.00
EHEALTHSCREENINGS, LLC	HEALTH SCREEN RECHECKS	502.00
Nik Duffle	MOVING EXPENSE REIMBURSEM	2,669.11
General Fund	Human Resources Administration - Total	15,187.11

### General Fund      Inspections      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BARRY KNOX	IAEI MEETING REIMBURSEMEN	25.00
PATRICK GROVER	IAIE MEETING REIMBURSMENT	25.00
PIP PRINTING	BUSINESS CARDS D.CREWS	34.18
RED WING SHOE STORE	M.BEAVERS WORK BOOTS	150.00
ROBERT AND ABBY MURPHY	BONE GRANT REIMBURSEMENT	3,410.50
TRUE BLUE CAR WASH LLC	INSPEC CAR WASHES MAY2024	28.00
General Fund	Inspections Administration - Total	3,672.68

### General Fund      Police      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ALL CITY MANAGEMENT SERVICES INC	CROSSING GUARD 5/19-6/1	2,139.37
BMO HARRIS BANK N.A.	PENSION PROPERTY TAX - PD	1,525,356.31
CALEA	CALEA ANNUAL FEE	4,695.00
CELLEBRITE USA, INC.	UFED RENEWAL	6,900.00
CI SHOOTING SPORTS,INC	I.BRIGGS CLOTHING/EQUIP	174.60
COMCAST CORPORATION	MONTHLY FEE MAY16-JUN15	49.95
CREATIVE SERVICES OF NEW ENGLAND	JR. BADGE STICKERS	731.95
EAGLE POINT GUN-TJ MORRIS & SONS	AMMUNITION	20,060.00
Jason Wood	T AND T EVENT REWIRING	110.77

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MCLEAN CO SHERIFF'S DEPARTMENT	CENTRALIZED BOOKING	1,686.25
MINERVA SPORTSWEAR	YOUTH PROG. WRISTBANDS	368.00
MOTOROLA	WAVE BILLING JUN 2024	60.00
MUNICIPAL ELECTRONICS INC	RADAR REPAIRS	1,235.00
NATIONAL TACTICAL OFFICERS ASSOC.	NTOA LESS LETHAL	1,932.00
RAY O'HERRON CO INC	CLOHING/EQUIPMENT	77.30
RAY O'HERRON CO INC	VESTS	282.73
SECTY OF STATE-MOTOR VEH DIV	PLATE RENEWAL FEE	151.00
TACTICAL ENERGETIC ENTRY SYSTEMS	BREACHING TRAINING	1,650.00
TRUE BLUE CAR WASH LLC	PD CAR WASHES - MAY 2024	602.00
WIDMER INTERIORS	CUBICLE WALL INSERT	655.82
WIDMER INTERIORS	OFFICE CHAIRS QTY2	1,335.42
General Fund	Police Administration	- Total
		1,570,253.47

### General Fund      Fire      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AIR ONE EQUIPMENT INC.	BUNKER GEAR	8,665.00
AIR ONE EQUIPMENT INC.	BUNKER GEAR-NEW HIRES	17,861.00
AIR ONE EQUIPMENT INC.	HOSE GASKETS	374.60
AIR ONE EQUIPMENT INC.	MASK BAG	286.60
AIR ONE EQUIPMENT INC.	PRESSURE GAUGE	131.00
AIR ONE EQUIPMENT INC.	STRUCTURE BOOTS-RIORDAN	529.00
AMERENIP	APR 24 UTILITIES	424.16
BMO HARRIS BANK N.A.	PENSION PROPERTY TAX-FIRE	1,224,735.45
BOUND TREE MEDICAL LLC	5.11 ATTACHMENT BAGS, BLK	566.63
BOUND TREE MEDICAL LLC	EPI PENS	50.50
HEARTLAND COMMUNITY COLLEGE	D.KRUG PARAMEDIC TRAINING	1,092.00
MEDLINE INDUSTRIES INC	GLUCOSE & PREP PADS	57.83
MENARDS	ELECTRICAL TAPE S.12	2.69
MENARDS	EXTENSION CORDS	196.03
OSF MEDICAL GROUP	PHARMACY SUPPLIES AMBULAN	232.32
RAY O'HERRON CO INC	BADGES	675.75
RAY O'HERRON CO INC	CLASS A SHIRTS	46.69
RAY O'HERRON CO INC	CLASS A UNIFORM	88.98
General Fund	Fire Administration	- Total
		1,256,016.23

### General Fund      Public Works      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERENIP	APR 24 UTILITIES	758.49

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MILLER JANITOR SUPPLY	WIPES	815.00
General Fund	Public Works	Administration
- Total		
1,573.49		

### General Fund      Public Works      Fleet Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADVANCE AUTO PARTS	BATTERY	182.22
ADVANCE AUTO PARTS	OIL FILTER	8.08
ADVANCE AUTO PARTS	REFRIGERANT	454.45
ADVANCE AUTO PARTS	SHOP SUPPLIES	207.23
ADVANCE AUTO PARTS	WIPER BLADES	26.78
CINTAS CORPORATION #396	UNIFORM RENTAL	61.01
CIT TRUCKS LLC	EVAPORATOR	696.52
CIT TRUCKS LLC	SENSOR	816.79
CIT TRUCKS LLC	WORK DONE TO A25	2,717.63
CUMMINS CROSSPOINT	ELEMENT AIR CLEANER	34.14
DON OWEN TIRE SERVICE	LOADER TIRE REPAIR	147.25
DON OWEN TIRE SERVICE	TIRES	265.38
JOE'S TOWING & RECOVERY	TOWED RES10	390.00
MUTUAL WHEEL CO	STROBE LIGHT	661.40
SAM LEMAN FORD BLOOMINGTON	SENSOR	66.27
ULINE INC	EVAPORATIVE COOLER	2,948.32
General Fund	Public Works	Fleet Maintenance
- Total		
9,683.47		

### General Fund      Public Works      Streets

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	FASTENERS, TORCHES	49.58
AMERENIP	APR 24 UTILITIES	1,688.50
CASEY'S GARDEN SHOP INC	PLANTS	324.52
CMW EQUIPMENT	DURAPATCHER	95,590.00
DAVE CAPODICE	SCREENED TOPSOIL	139.19
FASTENAL COMPANY	RACK/BINS	319.99
GROWING GROUNDS	PLANTS	454.35
M&M PUMP INC	POWER WASHER	9,945.00
MATHIS KELLY CONSTRUCTION	HAND GROOVER, REINF STEEL	129.87
MATHIS KELLY CONSTRUCTION	MORTAR	239.65
MATHIS KELLY CONSTRUCTION	SAW BLADES, PAINT BRUSHES	659.98
MATHIS KELLY CONSTRUCTION	SEALANT	1,190.46
MATHIS KELLY CONSTRUCTION	SHOVEL	74.96
MCLEAN COUNTY ASPHALT	BITUMINOUS SURFACE	1,927.40

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
MCLEAN COUNTY ASPHALT	BLACK DIRT	205.39		
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	278.80		
MENARDS	HARDWARE	43.89		
MENARDS	LUMBER	8.18		
MENARDS	POWER MIXER	162.98		
MENARDS	PRIMER, TRUCK BED SPRAY	96.25		
MENARDS	WRENCH	84.88		
Ryan Grote	CLOTHING REIMBURSEMENT R.	159.96		
SELECT SCREENPRINTS INC	PW TSHIRTS	909.80		
TRAFFIC CONTROL CORPORATION	TRAFFIC SIGN PUSHBUTTON	1,490.00		
TRAFFIC SIGN STORE	ANCHOR	29.50		
TRAFFIC SIGN STORE	BARRICADES	6,769.00		
TRAFFIC SIGN STORE	STEET NAME SIGNS	190.00		
TRAFFIC SIGN STORE	STREET NAME SIGNS	190.00		
TRUE BLUE CAR WASH LLC	PW CAR WASHES	14.00		
ULINE INC	SUPPLIES	72.18		
General Fund	Public Works	Streets	- Total	123,438.26

### General Fund      Public Works      Waste Removal

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
ADS OF BLOOMINGTON	WASTE MAY 2024	61,055.88		
HENSON SERVICES	GRINDING BRUSH	3,500.00		
PRAIRIE SIGNS INC	WASTE DROPOFF DECALS	870.00		
General Fund	Public Works	Waste Removal	- Total	65,425.88

### General Fund      Engineering      Engineering Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
MENARDS	NAILS	4.97		
MENARDS	PVC SUPPLIES	163.92		
MIDWEST ENGINEERING AND TESTING INC	FT.JESSE CONCRETE TESTS	762.50		
MIDWEST ENGINEERING AND TESTING INC	SAVANNAHGRN CONCRETE TEST	2,647.50		
TRUE BLUE CAR WASH LLC	ENG. CAR WASHES MAY 2024	28.00		
General Fund	Engineering	Engineering Services	- Total	3,606.89

### General Fund      Parks & Recreation      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
JOHN SCHALK	4TH OF JULY @ FV	600.00
KAREN B AND THE BAKED POTATOES	4TH OF JULY @ FV	1,000.00
LOWER, MICKEY	JULY 4TH FACEPAINTING	1,380.00



## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
PADDOCK PUBLICATIONS, INC	IRONWOOD AD	405.00
SASS SIDERS	4TH OF JULY @ FV	500.00
<b>General Fund</b>	<b>Parks &amp; Recreation</b>	<b>Administration - Total</b>
		<b>3,885.00</b>

**General Fund      Parks & Recreation      Parks Maintenance**

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	CAUTION TAPE	3.59
ACE HARDWARE	GORILLA GLUE	5.99
ACE HARDWARE	HOSE & WAND	57.98
ACE HARDWARE	IMPACT BITS-ONP REPAIRS	11.97
ACE HARDWARE	LYSOL	15.18
ACE HARDWARE	MOWER REPAIR PARTS	14.97
ACE HARDWARE	PICNIC TABLE ANCHORS	8.60
ACE HARDWARE	PLAYGRND REPAIR HARDWARE	1.30
ACE HARDWARE	SCOREBRD REMOTE BATTERIES	58.97
ACE HARDWARE	SHEPARD-SHACKLE PG REPAIR	3.99
AIRGAS USA, LLC.	WELDING TANK RENTAL	35.80
AMERENIP	APR 24 UTILITIES	479.88
AZ COMMERCIAL	BATTERY	154.99
AZ COMMERCIAL	R101 EPOXY -TRANSFER TANK	9.11
AZ COMMERCIAL	R7 ELECTRICAL -AIRBAG INS	13.44
AZ COMMERCIAL	RETURN TRAILER PARTS	-13.18
AZ COMMERCIAL	TRAILER PARTS	13.18
CAPITOL GROUP, INC	TOILET REPAIR PARTS	115.12
CRESCENT ELECTRIC SUPPLY CO	NIGHTLIGHT REPAIRS	38.67
D & K PRODUCTS	SPRAYER	245.00
DEXTER DISTRIBUTION GROUP LLC	LED LIGHT RETURN	-49.86
DEXTER DISTRIBUTION GROUP LLC	RETURN - BEARING KIT	-30.12
DEXTER DISTRIBUTION GROUP LLC	TRAILER REPAIR, JACK	52.20
DON OWEN TIRE SERVICE	MOWER TIRE REPAIR	31.50
DON OWEN TIRE SERVICE	SPARE MOWER TIRES	479.00
DON SMITH PAINT COMPANY	PARK RESTROOM STAIN	222.59
EVERGREEN FS INC.	BARN PRESSUREWASHER FUEL	141.17
EVERGREEN FS INC.	DIESEL REFILL @ BARN	987.49
EVERGREEN FS INC.	DIESEL REFILL @ CHAMPION	502.84
EVERGREEN FS INC.	FORKLIFT LP TANK REFILL	34.51
EVERGREEN FS INC.	FUEL BARN	511.88
EVERGREEN FS INC.	FUEL REFILL @ BARN	1,156.60

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
EVERGREEN FS INC.	FUEL-BARN	1,305.72
EVERGREEN FS INC.	GRASS SEED, STRAW MATTING	1,426.95
EVERGREEN FS INC.	IRONWOOD STRAW MATTING	153.40
EVERGREEN FS INC.	ONP SOCCER/RT66 SEED&MAT	1,608.70
EVERGREEN FS INC.	PROPANE -CHAMPION FLDS	32.83
EVERGREEN FS INC.	STRAW MAT - RT66	345.58
GOOD FOREST TIMBER CO	MULCH	1,440.00
GROWING GROUNDS	DOGWOOD TREE	161.49
HARTRICH,GARRETT	SAFETY BOOT REIMBURSEMENT	75.00
HOME DEPOT (FINANCE USE ONLY)	GARDEN HOSES	79.89
HOME DEPOT (FINANCE USE ONLY)	MILWAUKEE BATTERIES	163.14
HOME DEPOT (FINANCE USE ONLY)	MILWAUKEE IMPACT WRENCH	135.86
ILLINOIS PORTABLE TOILETS	SPECIAL EVENT PORTA RENTA	750.00
LKM MOWING & LANDSCAPING	HERBICIDE MAXWELL PARK	800.00
LKM MOWING & LANDSCAPING	WEED CONTROL	3,645.00
LKM MOWING & LANDSCAPING	WEED CONTROL SERVICES	14,950.00
MATHIS KELLY CONSTRUCTION	CHAMPFLDS SCOREBD INSTALL	30.70
MATHIS KELLY CONSTRUCTION	CONCRETE SAW BLADE	151.85
MATHIS KELLY CONSTRUCTION	EMPLOYEE PPE	95.72
MENARDS	CHAMPION HARDWARE & SPF	52.52
MENARDS	FENCE PARTS X-COUNTRY	322.84
MENARDS	FLAG PARTS	12.99
MENARDS	FV BAT CAGE ELECTRICAL	99.45
MENARDS	FV BATTING CAGE MAINT	206.16
MENARDS	GARBAGE CAN SUPPLIES	20.29
MENARDS	JANITORIAL SUPPLIES	110.93
MENARDS	ONP HOCKEY REPAIRS	944.21
MENARDS	SCREWS -ONP HOCKEY REPAIR	29.47
MENARDS	TRUCK/SHOP SUPPLIES	74.72
MIDWEST CONSTRUCTION RENTALS	FV BAT CAGE TRENCHER RENT	285.00
MIDWEST CONSTRUCTION RENTALS	LIFT RENTAL-SCOREBRD INST	785.00
MIDWEST EQUIPMENT II	GLOVES	18.34
MIDWEST EQUIPMENT II	TRIMMER REPAIR PARTS	139.45
MTI DISTRIBUTING INC	MOWER REPAIR PARTS	298.84
NORD OUTDOOR POWER CORP	MOWER SERVICE PARTS	188.31
ON DECK SPORTS	BATTING CAGE TURF REPLACE	3,219.98
PATTON,ZACH	SAFETY BOOT REIMBRSEMENT	74.99
PRAIRIE MATERIAL SALES INC	FV BATTING CAGE FOOTERS	309.31

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
RED WING SHOE STORE	T.BAIN BOOTS	150.00
RICHARDS BUILDING SUPPLY COMPANY	ALLERS ROOF REPAIR MAT'LS	110.00
SITEONE LANDSCAPE SUPPLY HOLDING	IRRIGATION SUPPLIES	784.24
THE HOME DEPOT PRO	JANITORIAL SUPPLIES	1,153.39
ULINE INC	JANITORIAL SUPPLIES	787.32
WATER PRODUCTS CO OF ILLINOIS	BARN HOSE GASKET	4.50
<b>General Fund</b>	<b>Parks &amp; Recreation</b>	<b>Parks Maintenance - Total</b>
		<b>42,848.43</b>

**General Fund**      **Parks & Recreation**      **Aquatics**

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	AAC ZERO DEPTH -ACID	19.98
ACE HARDWARE	FFAC PAINT ROLLERS	5.59
AIRGAS USA, LLC.	AAC CO2	423.87
AIRGAS USA, LLC.	CO2 TANK INSPECT AAC	666.00
AIRGAS USA, LLC.	FFAC CO TANK INSPECT/CERT	333.00
AIRGAS USA, LLC.	FFAC CO2	692.23
AIRGAS USA, LLC.	FFAC CO2 TANK INSPECT/CER	333.00
AMERENIP	APR 24 UTILITIES	322.77
DENNY'S DOUGHNUTS & BAKERY	BDAY CUPCAKES	38.00
DENNY'S DOUGHNUTS & BAKERY	BDAY SUPPLIES	57.00
DENNY'S DOUGHNUTS & BAKERY	FV BDAY SUPPLIES	76.00
ETCHESON SPA & POOL	POOL CLEANING SUPPLY FFAC	44.97
HAWKINS INC	CHLORINE DELIVERY, POOLS	1,767.38
JEFF ELLIS & ASSOCIATES INC	NEW LG CERT	105.00
LIFEGUARD STORE INC	LIFEGUARD SUPPLIES	1,244.25
MCLEAN COUNTY UNIT DISTRICT 5	SPRING POOL USAGE	1,174.50
MENARDS	AAC DOOR CLOSER	59.99
MENARDS	AAC REPAIR PARTS	60.97
MENARDS	AAC-CART CASTERS	49.96
MILLER JANITOR SUPPLY	AAC SUPPLIES	82.90
MILLER JANITOR SUPPLY	CREDIT-INCORRECT PRODUCT	-17.45
MILLER JANITOR SUPPLY	FFAC SUPPLIES	776.96
MINERVA SPORTSWEAR	SWIMMIN' SHARKS SHIRTS	868.75
TNEMEC COMPANY INC	AAC ZERO DEPTH PAINT	2,071.80
TWIN CITY SWIM CONFERENCE	SWIM TEAM ANNUAL DUES	300.00
ULINE INC	PADLOCKS (36)	200.44
<b>General Fund</b>	<b>Parks &amp; Recreation</b>	<b>Aquatics - Total</b>
		<b>11,757.86</b>

**General Fund**      **Parks & Recreation**      **Golf Course**

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
E-Z-GO	GOLFCART FRONT COWL	107.07
GOLF ASSOCIATES	IRONWOOD SCORECARDS	63.64
General Fund	Parks & Recreation    Golf Course    - Total	170.71

### General Fund      Parks & Recreation      Golf Course Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ABSOLUTE SERVICE INC	IRRIGATION PUMP SERVICE	850.00
D & K PRODUCTS	HERBICIDE	381.00
D & K PRODUCTS	SPRAYER	245.00
ERB TURF EQUIPMENT INC	STEERING WHEEL PARTS,MOWR	151.64
MENARDS	TRASH CANS	107.96
MENARDS	ZIP TIES	27.96
MTI DISTRIBUTING INC	GREENS MOWER	326.43
MTI DISTRIBUTING INC	SPRAYER FILTERS	140.13
O'REILLY AUTO PARTS	BELT - ROUGH MOWER	36.18
S & S INDUSTRIAL	GLOVES / TRASH BAGS	59.00
TYLER ENTERPRISES	FERTILIZER	192.00
General Fund	Parks & Recreation    Golf Course Maintenance    - Total	2,517.30

### General Fund      Parks & Recreation      Recreation/Adult Sports

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
VICTORIA A PICONE	4/16-5/28 ADLT PICKLEBALL	580.00
General Fund	Parks & Recreation    Recreation/Adult Sports    - Total	580.00

### General Fund      Parks & Recreation      Recreation/Youth Programs

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	CHILDREN'S THEATRE SUPPLI	69.98
CARRIE WEBSTER	INTRO TO COOKING CLASS	786.89
General Fund	Parks & Recreation    Recreation/Youth Programs    - Total	856.87

### General Fund      Parks & Recreation      Recreation/Youth Sports

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
WOZNIAK,JOSH	TEEN CAMP FIELD TRIP ADMI	80.00
General Fund	Parks & Recreation    Recreation/Youth Sports    - Total	80.00

### General Fund      Parks & Recreation      Recreation/Special Events

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
HASTY AWARDS	OCR TROPHIES/MEDALS	1,370.86
General Fund	Parks & Recreation    Recreation/Special Events    - Total	1,370.86

### General Fund      Parks & Recreation      Community Activity Center

# Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERENIP	APR 24 UTILITIES	449.09
General Fund	Parks & Recreation	Community Activity Center - Total
		449.09

## General Fund      Concessions      Recreation

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
COSGROVE DISTRIBUTORS, INC.	CONCESSIONS INVENTORY	3,245.56
GOLD MEDAL- CHICAGO	CHAMPFLD CONCESSIONS	1,696.20
GOLD MEDAL- CHICAGO	CONCESSIONS INVENTORY	5,468.10
KOLDAIRE EQUIPMENT COMPANY	CONCESSION SUPPLIES	50.00
PEPSI COLA GENERAL BOTTLERS	CHAMPFLDS CONCESSIONS	464.02
PEPSI COLA GENERAL BOTTLERS	CONCESSIONS INVENTORY	3,538.43
RENFRO,CYNTHIA	EMPLOYEE REIMBURSEMENT FO	67.50
General Fund	Concessions	Recreation
		- Total
		14,529.81

## General Fund      Concessions      Aquatics

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
COSGROVE DISTRIBUTORS, INC.	ANDERSON POOL CONCESSIONS	931.83
COSGROVE DISTRIBUTORS, INC.	FV POOL CONCESSIONS	680.12
GOLD MEDAL- CHICAGO	ANDERSON CONCESSIONS	721.62
GOLD MEDAL- CHICAGO	ANDERSON POOL CONCESSIONS	2,389.49
GOLD MEDAL- CHICAGO	FV POOL CONCESSIONS	8,498.34
KOLDAIRE EQUIPMENT COMPANY	FV POOL NAPKINS	52.00
General Fund	Concessions	Aquatics
		- Total
		13,273.40

## General Fund      Concessions      Golf Course

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
DENNY'S DOUGHNUTS & BAKERY	IRONWOOD CONCESSIONS	89.00
KOZOL BROS-SOUTH	IRONWOOD BEVERAGES	380.35
General Fund	Concessions	Golf Course
		- Total
		469.35

## Library Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	0.01
Library Fund	- Total	
		0.01

## Library Fund      Library      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERENIP	APR 24 UTILITIES	524.73
BAKER & TAYLOR COMPANIES	ADULT BOOKS	852.31
BAKER & TAYLOR COMPANIES	ADULT FICTION BOOKS	82.88

# Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR COMPANIES	CHILDREN'S BOOKS	140.65
BAKER & TAYLOR COMPANIES	YA GRAPHIC NOVEL	11.01
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	35.64
BAKER & TAYLOR CONTINUATION	ADULT - REF	97.96
CENGAGE LEARNING INC	ADULT BOOKS	386.11
CENGAGE LEARNING INC	ADULT LG PRINT BOOKS	306.64
CENTER POINT LARGE PRINT	ADULT LG PRINT BOOKS	241.26
CIRBN, LLC	INTERNET SERVICE MONTHLY	76.08
DELL MARKETING LP	MICROSOFT RENEW RES 6113	3,331.80
FRONTIER	MONTHLY PHONE BILL	127.92
HEYL,ROYSTER,VOELKER & ALLEN, P.C.	5/16 PROFESSIONAL SERVICE	400.00
MENARDS	UTILITY BLADES/PAPER TOWE	7.76
OVERDRIVE, INC	DIGITAL CONTENT	1,664.08
PLAYAWAY PRODUCTS LLC	ADULT PLAYAWAY	348.69
POLK CITY DIRECTORIES	ADULT BOOKS	364.00
Sheri Bruun	NPL REIMB/SHERI B.-HAND-S	4.33
VALUE LINE PUBLISHING INC	ADULT BOOKS	1,525.00
WATTS COPY SYSTEMS, INC.	STAFF PRINTS	49.51
Library Fund      Library      Administration      - Total		10,578.36

## Community Development Fd    Community Development    Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ALLIED PLUMBING OF BLOOMINGTON IL	APP022 REHAB PROGRESS PAY	20,510.00
J G STEWART CONTRACTORS INC	2024 SIDEWALK/ADA IMPROV	20,717.80
Community Development Fd    Community Development    Administration      - Total		41,227.80

## Debt Service & Proj. Res. Finance      Financial Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CLAYTON HOLDINGS	FIRE TRUCK LEASE PAYMENT	122,545.86
Debt Service & Proj. Res. Finance      Financial Services      - Total		122,545.86

## Underpass Fund      Other-Capital Investment    Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
UNION PACIFIC RAILROAD COMPANY	LICENSE FEE	23,200.00
WSP USA INC	PHASE 1 PROJECT 16950A	18,177.45
Underpass Fund      Other-Capital Investment    Capital Investment      - Total		41,377.45

## American Recovery Plan    Finance      Financial Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
FARNSWORTH GROUP	SAVANNAHGRN CONSTRUCTION	67,371.25

# Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
American Recovery Plan Finance	Financial Services - Total	67,371.25

## Capital Investment Fund Other-Capital Investment Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CELL ELECTRIC LLC	WALL PACKS - PARKING DECK	11,096.00
CHIZMAR LANDSCAPING INC	ALLERS SHELTER WATER FEAT	10,000.00
D & K PRODUCTS	WATERING CART	1,784.00
WIDMER INTERIORS	ADDITIONAL WORKSPACES	53,243.51
Capital Investment Fund Other-Capital Investment Capital Investment	- Total	76,123.51

## Roadway Fund Engineering Public Benefit

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
J G STEWART CONTRACTORS INC	2024 SIDEWALK/ADA IMPROVE	77,805.10
Roadway Fund Engineering Public Benefit	- Total	77,805.10

## Roadway Fund Engineering Road & Bridge

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
HUTCHISON ENGINEERING, INC.	RESURFACING GREGORY ST	3,785.43
Roadway Fund Engineering Road & Bridge	- Total	3,785.43

## Water Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B-N WATER RECLAMATION DISTRICT	MAY 24 RECEIPTS	360,018.17
BALASUBRAMANIAN, KARPAGAM	REFUND/604 S FELL AVE 2	93.48
BATBOLD, NAMUUN	REFUND/118 W WILLOW ST 3	113.90
BLONO FUND I LLC	REFUND/705 GOLFCREST RD 5	125.56
FIRST SITE	REFUND/1737 REX RD	21.20
GUERRA, OSCAR	REFUND/304 E SYCAMORE ST	103.18
KHANH, TRAN	REFUND/3084 SHEPARD RD	69.07
KOTHI, NANDHITHA	REFUND/98 W WILLOW ST 1	67.44
REDBIRD APARTMENTS	REFUND/301 N LINDEN ST	77.92
Water Fund	- Total	360,689.92

## Water Fund Water Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
DELL MARKETING LP	MICROSOFT RENEW RES 6113	6,802.44
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAILING UTILI	6,000.00
Water Fund Water Administration	- Total	12,802.44

## Water Fund Water Treatment

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	PICKS FOR SHOP	5.37
ACE HARDWARE	VINEGAR	2.33
AIR PRODUCTS AND CHEMICALS INC	CARBON DIOXIDE	4,683.80
AMERENIP	APR 24 UTILITIES	6,637.65
AMERENIP	FEB 24 UTILITIES	198.27
BRENNTAG MID-SOUTH INC	CHLORINE	8,152.00
CINTAS CORPORATION #396	MOP MAT TOWEL SERVICE	35.47
MCMASTER-CARR SUPPLY CO	CATEGORY 5 CABLE	79.46
MENARDS	4IN REPLACEMENT BLADES	14.95
MENARDS	ALUMINUM HAWK	14.98
MENARDS	ANGLE IRON	29.98
MENARDS	SCRAPER/BLADE	12.66
MENARDS	TP SUPPLIES	69.94
MENARDS	TRIMMER STRING	26.36
MIDWEST CONSTRUCTION RENTALS	GLOVES	7.70
MISSISSIPPI LIME COMPANY	LIME	24,723.45
USA BLUEBOOK	CL2 ANALYZER MAINTENANCE	362.52
XYLEM DEWATERING SOLUTIONS, INC	WELL #22 LEVEL SENSOR	2,169.00
Water Fund	Water Treatment - Total	47,225.89

### Water Fund      Water      Distribution

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERENIP	APR 24 UTILITIES	177.43
CCP INDUSTRIES INC	ABSORBAL WHITE JUMBO RL	235.38
Elijah Lee	ELIJAH LEE - WORK BOOTS	29.98
FASTENAL COMPANY	STAINLESS STEEL BOLTS	36.29
FERGUSON WATERWORKS	METER READING SOFTWARE	32.64
FERGUSON WATERWORKS	PIT MIU'S FOR STOCK	1,274.80
FERGUSON WATERWORKS	REPAIR DATA COLLECTOR	2,222.22
MATHIS KELLY CONSTRUCTION	CONCRETE SUPPLIES	127.07
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	790.16
MENARDS	METER SUPPLIES	169.90
MENARDS	REPLACE CLOTHES DRYER	708.00
MIDWEST CONSTRUCTION RENTALS	HARD HATS	115.20
MORRIS AVENUE GARAGE	IDOT INSPECTION FOR W-11	40.00
MORRIS AVENUE GARAGE	IDOT INSPECTION W-7	59.50
MOTION INDUSTRIES INC	HYDRASTOP PLUNGER GAUGES	407.85
PRAIRIE MATERIAL SALES INC	BLACK DIRT	958.59



## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
PRAIRIE MATERIAL SALES INC	CONCRETE IRONWOOD DR	163.50
PRAIRIE MATERIAL SALES INC	CONCRETE KINGSRIDGE CT	218.00
PRAIRIE MATERIAL SALES INC	CONCRETE MONTEREY PINE DR	303.85
PRAIRIE MATERIAL SALES INC	CONCRETE ORR DRIVE	545.00
PRAIRIE MATERIAL SALES INC	CONCRETE TAYLOR ST	972.32
PRAIRIE MATERIAL SALES INC	STONE	1,066.36
RED WING SHOE STORE	M.AGUILAR WORK BOOTS	150.00
VERMEER SALES & SERVICE INC	SIGHT GLASS REPLACEMENT	39.48
WATER PRODUCTS CO OF ILLINOIS	METER WIRE	640.00
<b>Water Fund</b>	<b>Water</b> <b>Distribution</b> <b>- Total</b>	<b>11,483.52</b>

### Water Capital Investment                      Water                      Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BROTCKE WELL & PUMP INC	WATER WELL TEST HOLES	6,040.00
CDM SMITH INC.	AMMONIA REMOVAL STUDY	10,519.12
CLARK DIETZ INC	LOCUST/HARRIS WM REPLACE	688.75
CLARK DIETZ INC	WELL #22 CONSTRUCTION SRV	422.50
CLARK DIETZ INC	WELL 23 STUDY & DESIGN	680.00
CRAWFORD, MURPHY, & TILLY, INC.	CLARIFIER2 GEAR/DRIVE/MIX	6,175.00
CRAWFORD, MURPHY, & TILLY, INC.	LINDEN ST WATERMAIN CIPP	1,224.88
CRAWFORD, MURPHY, & TILLY, INC.	MAIN ST WM IMPROVE PROJ	97.50
CRAWFORD, MURPHY, & TILLY, INC.	WATER DIST AUTOFLUSHER	642.50
EVERGREEN FS INC.	GRASS SEED	448.50
LAYNE CHRISTENSEN COMPANY	WELL NO. 22 DIVISION A	69,340.45
MIDWEST CONSTRUCTION RENTALS	SAW BLADES	274.50
MIDWEST ENGINEERING AND TESTING INC	LINCOLN ST. MATERIAL TEST	3,040.00
MIDWEST ENGINEERING AND TESTING INC	LINDEN ST CONCRETE TESTS	1,005.00
MIDWEST ENGINEERING AND TESTING INC	MANCHESTER AREA CONCRETE	502.50
STARK EXCAVATING	COLLEGE AVE WM EXT	22,187.04
STARK EXCAVATING	MANCHESTER AREA WM PROJ	390,246.08
WATER PRODUCTS CO OF ILLINOIS	LEAD LINE REPLACE MATERLS	1,250.00
<b>Water Capital Investment</b>	<b>Water</b> <b>Capital Investment</b> <b>- Total</b>	<b>514,784.32</b>

### Sewer Fund                      Sewer                      Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERENIP	APR 24 UTILITIES	309.46
DARNALL CONCRETE	RISERS	452.23
DELL MARKETING LP	MICROSOFT RENEW RES 6113	662.64
E J EQUIPMENT INC	PARTS FOR TV TRUCK	163.32

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
INTERSTATE ALL BATTERY CENTER	GENERATR/BYPASS BATTERIES	1,629.70
MENARDS	TOOL BAG, RESPIRATOR	104.91
SUNKEL PLUMBING INC	SEWER CAMERA INSPECTION	624.00
TRUE BLUE CAR WASH LLC	PW CAR WASHES	14.00
Sewer Fund	Sewer Administration - Total	3,960.26

### Sewer Capital Investment Sewer Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
HOERR CONSTRUCTION INC	FINAL SEWER LINING CIPP23	95,411.80
Sewer Capital Investment Sewer	Capital Investment - Total	95,411.80

### Storm Water Mgmt Fund Stormwater Management Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
DARNALL CONCRETE	RISER RINGS	1,271.53
DELL MARKETING LP	MICROSOFT RENEW RES 6113	662.64
MATHIS KELLY CONSTRUCTION	READY MIX	76.74
PRAIRIE MATERIAL SALES INC	CONCRETE ENSIGN DR	972.32
PRAIRIE MATERIAL SALES INC	CONCRETE FRONTIER/RAAB	306.00
PRAIRIE MATERIAL SALES INC	CONCRETE FRONTIER&RAAB	182.31
Storm Water Mgmt Fund	Stormwater Management Administration - Total	3,471.54

### Storm Water Mgmt Fund Stormwater Management Capital

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
LAND DESIGN RESOURCES, PLLC	EAGLESLANDING BASIN REHAB	212.50
Storm Water Mgmt Fund	Stormwater Management Capital - Total	212.50

### Health & Dental Ins Fund Administration - City Mgr Health Insurance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
STANDARD INSURANCE COMPANY	MONTHLY BENEFIT-LIFE INS	7,578.74
VSP	MTHLY BENEF-VISION EMP	2,432.70
VSP	MTHLY BENEF-VISION PLAN C	1,999.43
VSP	MTHLY BENF-VIS PLAN B RET	17.24
Health & Dental Ins Fund	Administration - City Mgr Health Insurance - Total	12,028.11

### Health & Dental Ins Fund Administration - City Mgr Dental Insurance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
DELTA DENTAL OF ILLINOIS	06/13/24-06/19/24DENTAL	3,788.96
Health & Dental Ins Fund	Administration - City Mgr Dental Insurance - Total	3,788.96

### Gen Veh Replacement Fund Facilities Management Administration

## Report to Receive and File Town of Normal Expenditures for Payment as of 06/13/2024-06/26/2024

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
J SPENCER CONSTRUCTION LLC	INTERIOR RENOVATIONS	19,294.20
Gen Veh Replacement Fund Facilities Management Administration - Total		19,294.20

### Gen Veh Replacement Fund Innovation & Technology Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
PEARL TECHNOLOGY LLC	COUNCIL CHAMBERS EQUIP	42,488.92
WATTS COPY SYSTEMS, INC.	WATTS COPIERS	38,919.96
Gen Veh Replacement Fund Innovation & Technology Administration - Total		81,408.88

### Gen Veh Replacement Fund Parks & Recreation Parks Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BOB RIDINGS INC	'24 FORD F250 REG CAB 4X4	61,223.00
BOB RIDINGS INC	'24 FORD F350 REG CAB 4X4	45,333.00
Gen Veh Replacement Fund Parks & Recreation Parks Maintenance - Total		106,556.00
<b>Overall - Total</b>		<b>5,667,534.97</b>



# Town Council Action Report

July 1, 2024

## Resolution to Accept Bids and Award a Contract to ProVantage Systems for the Circular Basketball Courts Resurfacing Project in the Amount of \$26,374

**Prepared By:** Doug Damery, Director of Parks and Recreation

**Reviewed By:** Pamela S. Reece, City Manager

Eugene M. Kotlinski, Assistant Director of Parks and Recreation

**Staff Recommendation:** Approval

**Attachments:** Proposed Resolution

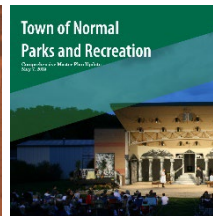
### Community Impact

The circular basketball courts at Carden Park, Fell Park, and Savannah Park have been heavily utilized over the past several years. The restoration of the playing surfaces on these courts will enhance the aesthetic appearance and improve the durability of the asphalt base.

### Budget Impact

Funding for this project is available in the FY2024-25 Parks & Recreation General Fund:  
001-8515-452.60-10

### Strategic Alignment



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## Background

The three circular basketball courts were installed at Carden Park, Fell Park and Savannah Park between 2004 and 2008. All three courts were resurfaced in 2015. The existing court surfaces have experienced significant wear and tear due to seasonal weather exposure and constant play activity. The resurfacing project will enhance the durability of the courts and protect them against the weather elements. The new surfacing will also heighten the aesthetics of the courts while improving foot traction and ball bounce during play.

## Discussion

Prior to seeking bids for this project, the three courts were inspected to evaluate the durability of the asphalt surface. No significant cracks exist on the courts at Carden Park and Fell Park. However, substantial cracking was documented in the surface at Savannah Park. This will require the installation of an acrylic crack repair patch kit prior to the application of the resurfacing materials.

Specifications and other appropriate documents were prepared, and an invitation for bids for the Circular Basketball Courts Resurfacing Project was advertised on June 6, 2024. Bidders were required to provide bids for the project as outlined in the RFB Scope of Work that involves the application of an acrylic color system to the court surfaces. Bids were opened publicly on June 20, 2024. Two bids were received for this project. The details are outlined below.

Bidder	Bid Amount
ProVantage Systems	\$26,374
All Weather Courts	\$31,950

Staff recommends the approval of the resolution to accept the bid for the Basketball Courts Resurfacing Project and award a contract to ProVantage Systems, of St. Charles IL in the amount of \$26,374.00. If approved, the project will be completed later this summer.

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**Keywords:** Carden Park, Fell Park, Savannah Park, ProVantage Systems, Circular Basketball Courts, Resurfacing

RESOLUTION NO. \_\_\_\_\_

RESOLUTION TO ACCEPT BIDS AND AWARD A CONTRACT TO PROVANTAGE SYSTEMS FOR THE CIRCULAR BASKETBALL COURTS RESURFACING PROJECT IN THE AMOUNT OF \$26,374

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.

WHEREAS, The three circular basketball courts at Carden, Fell, and Savannah parks exhibit significant wear and tear due to seasonal weather exposure and constant play activity.

WHEREAS, The Town solicited bids for the basketball courts resurfacing project and ProVantage Systems was the lowest responsible bidder at \$26,374.

WHEREAS, It is in the best interests of the health, safety and welfare of the citizens of Normal to accept a bid from ProVantage Systems for the basketball courts resurfacing project.

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

SECTION 1. The Town accepts the bid of ProVantage Systems in the amount of \$26,374.

SECTION 2. The President is authorized to execute a contract with ProVantage Systems for the basketball courts resurfacing project. The contract must substantially conform to the bid submitted by ProVantage Systems.

SECTION 3. That the Town Clerk is authorized and directed to attest the President’s signature on the contract and to retain a fully executed copy in her office for public inspection.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2024.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Town Clerk  
(seal)



# Town Council Action Report

July 1, 2024

## Resolution to Accept Bids and Award a Contract to Rowe Construction for the Constitution Trail Repaving Project in the Amount of \$69,406.67

**Prepared By:** Doug Damery, Director of Parks and Recreation

**Reviewed By:** Pamela S. Reece, City Manager

Eugene M. Kotlinski, Assistant Director of Parks and Recreation

**Staff Recommendation:** Approval

**Attachments:** Proposed Resolution

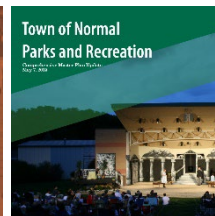
### Community Impact

Trails bring a wide range of benefits to communities. A well-maintained trail promotes safe and frequent use which provides the users with increased physical activity, improved public health, and alternative transportation routes. Additionally, trails increase adjacent property values and improve the quality of life within the community.

### Budget Impact

Funding for this project is available in the FY2024-25 Capital Investment Fund:  
325-9820-452.60-10

### Strategic Alignment



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## Background

Each fiscal year, the Parks and Recreation Capital Investment budget has an allotment of funds dedicated for the purpose of repaving the asphalt surface on the Constitution Trail as part of an ongoing maintenance plan. Staff have evaluated and identified certain segments of the trail in greatest need of repaving. The section of the trail system selected this fiscal year is an approximate 3,740 linear foot segment located on the north side of Raab Road from N. Linden Street to the driveway of Normal Fire Station #3 at 1200 E. Raab Road. The asphalt surface on this segment of the trail shows significant deterioration, including extensive edge and block cracking. Furthermore, asphalt fracturing and raveling has resulted in the breakdown of the surface in numerous areas.

## Discussion

Specifications and other appropriate documents were prepared, and an invitation for bids for the Constitution Trail Repaving Project was advertised on June 6, 2024. Bidders were required to provide bids for the project as outlined in the RFB Scope of Work that involves the application of a 1 ½ inch asphalt overlay on the entire existing surface of this trail segment. Bids were opened publicly on June 20, 2024. Three bids were received for this project. The details are outlined below:

<b>Bidder</b>	<b>Bid Amount</b>
Rowe Construction	\$69,406.67
H. J. Eppel & Co. Inc.	\$74,998.00
McLean County Asphalt Co.	\$92,011.48

Staff recommends approval of the resolution to accept the bid for the Constituion Trail Repaving Project and award a contract to Rowe Construction in the amount of \$69,406.67. If approved, the project will be completed later this summer.

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**Keywords:** Constitution Trail, Rowe Construction



RESOLUTION NO. \_\_\_\_\_

RESOLUTION TO ACCEPT BIDS AND AWARD A CONTRACT TO ROWE CONSTRUCTION FOR THE CONSTITUTION TRAIL REPAVING PROJECT IN THE AMOUNT OF \$69,406.67

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.

WHEREAS, The Constitution Trail’s asphalt surface is exhibiting significant deterioration along the length of the trail between N. Linden and the Fire Station #3 driveway at 1200 E. Raab.

WHEREAS, The Town solicited bids for the Constitution Trail resurfacing project and Rowe Construction was the lowest responsible bidder at \$69,406.67.

WHEREAS, It is in the best interests of the health, safety and welfare of the citizens of Normal to accept a bid from Rowe Construction for the Constitution Trail repaving project.

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

SECTION 1. The Town accepts the bid of Rowe Construction in the amount of \$69,406.67.

SECTION 2. The President is authorized to execute a contract with Rowe Construction for the Constitution Trail repaving project. The contract must substantially conform to the bid submitted by Rowe Construction.

SECTION 3. That the Town Clerk is authorized and directed to attest the President’s signature on the contract and to retain a fully executed copy in her office for public inspection.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Town Clerk  
(seal)



# Town Council Action Report

July 1, 2024

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A Resolution to Approve Executive Session Minutes of January 16, 2024 and of February 19, 2024 and to Retain the Confidentiality of Those Minutes

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**Prepared By:** Brian Day, Interim Assistant City Manager

**Reviewed By:** Pamela S. Reece, City Manager

Jason Querciagrossa, Interim Corporation Counsel

**Staff Recommendation:** Approval

**Attachments:** Proposed Resolution

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## Community Impact

Comprises compliance with State law.

## Budget Impact

N/A

## Strategic Alignment



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**Background**

The Open Meetings Act requires the Town Council to consider the release of executive-session minutes every six months. The minutes that are released will be available for public disclosure. The Town is not required to release any executive-session minutes that the Town Council determines should remain confidential.

At the last review, the Town Council released all executive session minutes that had been retained to date. No minutes of closed meetings held prior to January of 2024 remain confidential.

Since the last review, the Town Council held an executive session on January 16, 2024 and on February 19, 2024. Both meetings concerned collective-bargaining matters.

**Discussion**

The minutes of the executive session from January 16, 2024 and from February 19, 2024 have not yet been approved. The proposed resolution approves those minutes.

Staff recommends that the minutes from the executive session from January 16, 2024 and from February 19, 2024 remain confidential and not be released for public inspection because collective bargaining matters remain pending.

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**Keywords:** Executive Session; Closed Session; Minutes

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO APPROVE EXECUTIVE SESSION MINUTES OF JANUARY 16, 2024 AND OF FEBRUARY 19, 2024 AND TO RETAIN THE CONFIDENTIALITY OF THOSE MINUTES

WHEREAS, The President and Board of Trustees of the Town of Normal have met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act.

WHEREAS, The minutes from the closed meetings of January 16, 2024 and of February 19, 2024 have not yet been approved and have not been released and made available to the public.

WHEREAS, The President and Board of Trustees have reviewed the closed-meeting minutes of January 16, 2024 and of February 19, 2024 and have determined that those minutes continue to require confidentiality and should not be made available for public inspection.

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

SECTION 1. The executive-session minutes from the closed meetings of January 16, 2024 and of February 19, 2024 are hereby approved.

SECTION 2. The President and Board of Trustees hereby find that the closed meetings of January 16, 2024 and of February 19, 2024 require continued confidentiality. Those minutes are not available for public inspection.

ADOPTED on \_\_\_\_\_, 2024.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Town Clerk  
(seal)



# Town Council Action Report

July 1, 2024

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## An Ordinance Approving a Parking License Agreement Between the Normal Public Library, Rutherford Suites, LLC, and the Town of Normal

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**Prepared By:** Jason Querciagrossa, Interim Corporation Counsel

**Reviewed By:** Pamela S. Reece, City Manager  
John Fischer, Director, Normal Public Library

**Staff Recommendation:** Approval

**Attachments:** Proposed ordinance; proposed agreement

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### Community Impact

The parking lot on Fell, adjacent to the Normal Public Library, provides convenient parking access for Library patrons.

### Budget Impact

The Library will pay \$19,250 for the first year, escalating by an additional \$750 per year thereafter, to use the Fell Avenue lot. The agreement with Rutherford Suites requires the Town to provide access to 69 spaces in the College Avenue deck. There is potential lost revenue associated with allocating these spaces equating to \$33,120 per year (if all spaces were rented monthly).

### Strategic Alignment



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## **Background**

The parking lot immediately to the west of the Normal Public Library is owned by Rutherford Suites, LLC, which operates the apartment complex located at 202 N. Fell Ave. Under the Town's land-use laws, Rutherford Suites must have 0.75 parking spaces available within 500 feet of the complex for every bedroom that is rented.

In 2018, the Library, Rutherford Suites, and the Town entered into an agreement to allow the Library to use the parking lot on a year-round basis for its patrons. The agreement permitted Rutherford Suites to use up to 69 spaces in the College Avenue Parking Deck to satisfy parking requirements for its tenants. The 2018 agreement expired on July 31, 2023. The Library paid \$15,000 annually for the first five years of the agreement. In 2023, the parties extended that agreement for one year at a lease rate of \$18,500. The one-year extension expires on July 31, 2024.

## **Discussion**

The Normal Public Library patrons have used the Fell Street parking lot and appreciate the convenience of the lot. The Library Board of Directors has supported an extension of the agreement to allow continued access to the parking lot.

Rutherford Suites has agreed to a five-year extension of the parking license agreement and has requested an initial annual lease of \$19,250, with increases of \$750 each year for the remainder of the agreement. The proposed agreement includes a provision allowing Rutherford Suites the ability to claw back up to 10 parking spaces if Rutherford Suites installs EV charging stations or an ATM. If a claw-back occurs, the annual lease fee will be decreased based on the proportion of spaces taken back. The remainder of the agreement mirrors the previous agreement.

The Library Board approved the new agreement at their June 19, 2024, meeting. Staff requests that Council also approve the agreement as proposed.

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**Keywords:** Rutherford Suites, Library, Parking, 108 N. Fell.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING A PARKING LICENSE AGREEMENT BETWEEN THE NORMAL PUBLIC LIBRARY, RUTHERFORD SUITES, LLC, AND THE TOWN OF NORMAL

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.

WHEREAS, The Normal Public Library (“Library”) is a public library operating under the Illinois Local Library Act (75 ILCS 5/).

WHEREAS, Since 2018, the Town, the Library, and Rutherford Suites, LLC (“Rutherford”) have held an agreement whereby Rutherford leased parking spaces in a parking lot it owned to the Library for its patrons’ use and the Town provided parking spaces in the College Avenue parking deck to Rutherford for its tenants’ use.

WHEREAS, The agreement expires on July 31, 2024, and the parties desire to continue the arrangement.

WHEREAS, It is in the best interests of the health, safety and welfare of the citizens of Normal to authorize a contract with the Library and Rutherford for parking licenses.

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

SECTION 1. The President of the Board of Trustees is hereby authorized to enter into the parking lot license contract, a copy of which is attached as Exhibit A.

SECTION 2. The Town Clerk is authorized and directed to attest the signature of the President on the agreement executed under this ordinance and to retain a fully executed original of the contract in her office for public inspection.

SECTION 3. The Town Clerk is authorized and directed to publish this ordinance in pamphlet form as provided by law.

SECTION 4. This ordinance takes effect 10 days after passage.

SECTION 5. This ordinance is adopted under Home Rule Authority granted the Town of Normal by Article 7, Section 6, of the Illinois Constitution, 1970.

APPROVED:

\_\_\_\_\_  
 President of the Board of Trustees  
 The Town of Normal, Illinois

ATTEST:

\_\_\_\_\_  
 Town Clerk

(seal)

This ordinance was voted upon and passed by the President and Board of Trustees of the Town of Normal on \_\_\_\_\_, 2024, with \_\_\_\_\_ voting aye; \_\_\_\_\_ abstaining; \_\_\_\_\_ voting nay; and \_\_\_\_\_ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Byars			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Harris							

This ordinance was approved by the President on \_\_\_\_\_, 2024.

This ordinance was published in pamphlet form on \_\_\_\_\_, 2024.



## Contract for Parking Lot Licenses

This contract is dated August 1, 2018, and is among the TOWN OF NORMAL ("Town"), the BOARD OF TRUSTEES OF THE NORMAL PUBLIC LIBRARY ("Board"), and RUTHERFORD SUITES, LLC ("Rutherford") (collectively, the "Parties").

### Recitals

The Board operates the Normal Public Library at the building located at 206 West College Avenue, PIN 14-28-279-016 ("Library").

Rutherford owns the parking lot next to the Library, located at 108 North Fell Street, PIN 14-28-279-001 ("Parking Lot").

Rutherford uses the Parking Lot for parking for a nearby rental unit located at 202 North Fell Street ("Rutherford Suites").

The Town owns the parking garage located at 102 West College Avenue, PIN 14-28-279-020 ("College Deck"), and the Town leases parking spaces in the College Deck for \$\_\_\_\_\_ per month.

The Parties desire that the Board have a license to the Parking Lot from Rutherford for Library use and that the Town will allow Rutherford a license for use up to and including 69 spaces in the College Deck for parking for Residential Tenants (defined hereunder).

The Parties, therefore, agree as follows:

### Article 1. Term

**1.1. Term.** The term of this contract begins at 12:00 am on August 1, 2024 and ends at 11:59 pm on July 31, 2029.

**1.2. Early termination.**

- 1.2.1. If the Town terminates the Tenant Parking license under §3.14, then any Party may terminate this contract upon 30 days' written notice to the other Parties.
- 1.2.2. Any Party may terminate this contract for a material breach of any obligation owed to it under this contract by the other Party. The terminating Party must give 30 days' written notice to the other Parties before the termination (except for nonpayment of license fee from the Board to Rutherford which shall only require 5 days' written notice). If the breaching Party cures the breach within that 30-day or 5-day period, as applicable, then the termination does not take effect.
- 1.2.3. If this contract is terminated under this §1.2, then the Board is entitled to a pro-rata refund of any prepaid License Fee. The refund will occur within 30 days of termination.

### Article 2. Parking Lot License

**2.1. License grant.** Rutherford hereby grants to the Board an exclusive license to use the Parking Lot for Library purposes.

**2.2. No lease transfer.** The Board may not transfer any of its rights under this license without the prior written consent of Rutherford which consent shall be in Rutherford's sole discretion. Any such assignment made without the prior written consent of Rutherford will be null and void and of no force or effect.

**2.3. Condition of Parking Lot.** The Board acknowledges that it (i) has physically inspected the Parking Lot and (ii) accepts the Parking Lot with full knowledge of the conditions thereof. Parking Lot is being provided "as is" and "with all faults," and Rutherford makes no warranty of any kind, express or implied, whatsoever. Without limiting the generality of the preceding sentence, it is expressly agreed that Rutherford makes no warranty as to the marketability, habitability or fitness for any particular purpose of the Parking Lot. Furthermore, the Board assumes sole and entire responsibility for any and all loss of life, injury to persons, or damage to property (wherever such property may be located) that may be sustained directly or indirectly due to the condition of the Parking Lot or to the activities, operations, or use of the Parking Lot for Library purposes.

**2.4. Parking Lot improvements.**

- 2.4.1. The Board may construct a connection, such as a path or sidewalk, to connect the Parking Lot to the Library or install such signage for Library purposes; provided, the Board has submitted a plan for such connection and/or signage, and Rutherford has approved such plans in writing as set forth hereunder.

- 2.4.2. Before commencing any improvement on the Parking Lot, the Board must deliver to Rutherford the plans and specifications describing in reasonable detail the plan and designs of the improvement. Rutherford must approve or reject the plans in writing within 30 days after their receipt. In the event Rutherford rejects the Board's plan and designs, Rutherford agrees to specify to the Board the reasons for rejection. The Board may then revise its plan and designs and re-submit to Rutherford and the approval process shall begin again as set forth herein. If the plans are not approved or rejected in writing within 30 days, then the plans are deemed to be approved.
- 2.4.3. The Board shall bear the costs of all improvements under this Section. All improvements must be paid for in cash, and no chattel mortgage, conditional sale agreement, financing statement, or other encumbrance may be imposed or filed, and no hypothecation or assignment may be made by the Board in connection therewith. If any such lien or claim for lien is filed, the Board shall within ten (10) days after written request to the Board: (i) have such lien or claim for lien released of record, (ii) deliver to Rutherford a bond in form, content, amount, and issued by surety, satisfactory to Rutherford indemnifying Rutherford and others designated by Rutherford against all costs and liabilities resulting from such lien or claim for lien and the foreclosure or attempted foreclosure thereof, or (iii) at the Board's sole expense, obtain and deliver to Rutherford, a commitment from a nationally recognized title insurance company acceptable to Rutherford, committing to insure at any time title to the real estate underlying the Parking Lot over such lien, which commitment shall be in favor of Rutherford and all present and future owners and mortgagees of the Parking Lot. If the Board fails to have such lien or claim for lien so released, or to deliver such bond or title insurance commitment to Rutherford, Rutherford, without investigating the validity of such lien, may pay or discharge the same and the Board shall reimburse Rutherford upon demand for the amount so paid by Rutherford plus interest at the maximum rate allowed by law from the date paid by Rutherford, including Rutherford's expenses and attorneys' fees. The Board agrees to indemnify, hold harmless and defend Rutherford and their respective officers, partners, agents and employees from any liability, loss, cost, damage or expense (including attorneys' fees), arising out of any such lien claim or out of any other claim relating to work done or materials supplied to the Parking Lot at the Board's request or on the Board's behalf.
- 2.4.5. All improvements must be constructed in compliance with the approved plans and with all laws, regulations, statutes, codes, ordinances, and other governmental requirements. During construction, the Board shall obtain and maintain such insurance as Rutherford requests and provide written certificate(s) of such insurance to Rutherford prior to construction. Such insurance policy or policies must name the Board and Rutherford as "named insured". Any insurance company providing insurance required hereunder must notify Rutherford at least 30 days prior to cancellation or material change in any such insurance. All insurance required by this Section must be primary and noncontributing with any insurance that may be carried by Rutherford. Rutherford reserves the right, from time to time throughout the term to increase reasonably the minimum insurance limits initially set out by Rutherford to ensure that adequate insurance is being maintained as reasonably determined by Rutherford.
- 2.4.6. Upon the expiration or termination of this contract, the Board shall, at Rutherford's request and the Board's sole cost, install bollards or other appropriate blockades to impede access between the Parking Lot and the Library.

## **2.5. Parking lot maintenance.**

- 2.5.1. Upon the expiration or termination of this contract, the Board shall remove all its personal property from the Parking Lot at its own cost and expense and deliver the Parking Lot to Rutherford in substantially the same condition in which it existed on August 1, 2018, reasonable wear and tear excepted.
- 2.5.2. Rutherford is not responsible for any maintenance of the Parking Lot whatsoever except in the event a complete replacement of the Parking Lot is necessary as determined by Rutherford, in Rutherford's sole discretion.

## **2.6. Right to Recapture Parking Spaces**

- 2.6.1. Rutherford shall have the right to recapture up to ten (10) parking spaces located near the west entry to the parking lot ("Recapture Spaces") for the purpose of installing electric vehicle charging stations and/or an automated teller machine (ATM) (collectively, "Recapture Improvements"). These Recapture Improvements shall be intended for public use and any revenue generated from such improvements shall be entirely for the benefit of Rutherford.

- 2.6.2. Prior to exercising the right to recapture any Recapture Spaces, Rutherford shall provide the Board with written notice of its intention to do so. Such notice shall be provided at least thirty (30) days prior to the commencement of any related construction activities.
- 2.6.3. Should reconfiguration of the drive aisle be necessary to accommodate the Recapture Improvements, Rutherford shall be responsible for all aspects of such reconfiguration, ensuring that access to the remaining parking spaces is maintained to the greatest extent possible and in compliance with applicable local zoning and traffic regulations. Rutherford shall make reasonable accommodations during the construction period to minimize disruption to the Board's use of the parking lot.
- 2.6.4. In the event Rutherford exercises its right to recapture any of the Recapture Spaces, the annual license payments shall be reduced and prorated for any such reduction; the Board shall be reimbursed for any proration or reduction during the current license term. The specific amount of the reduction shall be calculated based on the number of parking spaces recaptured and the duration of such recapture relative to the license term.
- 2.7. Indemnity.** Rutherford is not liable for any loss, damage, or injury of any kind or character to any person or property arising from any occurrence on or within the Parking Lot resulting from the use of the Parking Lot pursuant to this contract. The Board hereby waives all claims against Rutherford for damage to any property or injury to, or death of, any person in, upon or about the Parking Lot arising at any time and from any cause (including specifically without limitation, the negligence of the Board) other than solely by reason of the gross negligence or willful misconduct of Rutherford. The Board for itself and its agents, employees, representatives, contractors, guests, licensees, concessionaires, invitees, successors and assigns, expressly assumes all risks of injury or damage to person or property, either proximate or remote resulting from condition of the Parking Lot or any part thereof. The Board agree to indemnify and defend Rutherford and its agents, servants, officers and employees (collectively "Rutherford Indemnitees") from and against any and all liabilities, damages, claims, suits, costs (including court costs, attorney fees and costs of investigation), and actions of any kind arising or alleged to arise by reason of injury to or death of any person or damage to or loss of property occurring on, in or about the Parking Lot or by reason of any other claim whatsoever of any person occasioned or alleged to be occasioned by act or omission on the part of the Board or any officer, director, servant, agent, employee, guest, representative, contractor, subcontractor, licensee, concessionaire, invitee, successor and assign, or by any breach, violation or non-performance of any covenant of the Board under this contract. If any action or proceeding is brought by or against any Rutherford Indemnitee in connection with any such liability or claim, the Board on notice from Rutherford, shall defend such action or proceeding at the Board's expense, by or through attorneys reasonably satisfactory to Rutherford. The provisions of this Section apply to all activities of the Board with respect to the Parking Lot, whether occurring before or after execution of this contract. The Board obligations under this Section are not limited to the limits of coverage of insurance maintained or required to be maintained by the Board under this contract. This Section survives the termination of this contract with regard to acts or omissions occurring within the term of this contract.
- 2.8. Insurance.** The Board agrees to acquire and maintain liability insurance, in an amount as requested by Rutherford, naming Rutherford as an additional insured, and shall provide written certificate(s) of such insurance to Rutherford on or prior to the commencement of the term. In addition to other remedies provided in this contract, if the Board fails to maintain the insurance required by this Section, Rutherford may, but is not obligated to, obtain such insurance and the Board shall pay to Rutherford upon demand the premium cost thereof plus interest at the maximum rate allowed by law from the date of payment by Rutherford until repaid by the Board. The insurance policy or policies must name both the Board and Rutherford as "named insured". Any insurance company providing insurance required hereunder shall notify Rutherford at least 30 days prior to cancellation or material change in any such insurance. All insurance required by this Section shall be primary and non-contributing with any insurance that may be carried by Rutherford. Rutherford reserves the right, from time to time throughout the term to increase reasonably the minimum insurance limits initially set forth by Rutherford to ensure that adequate insurance is being maintained as reasonably determined by Rutherford.
- 2.9. Casualty.** If, during the term of this contract, the parking spaces are wholly or partially destroyed or damaged by fire, or any other casualty whatsoever, Rutherford may, but is not required to, repair, replace, restore and reconstruct the parking spaces in a good and workmanlike manner. If Rutherford elects not to repair, replace, restore and reconstruct the parking spaces, this contract shall be terminated and neither of the parties shall have any further liability or obligation under this contract.
- 2.10. License Fee.** The Board agrees to pay Rutherford for use of the Property and buildings during the initial term of this contract. Payments for a calendar year are due on or before August 1 of that calendar year. The Board may prepay the License Fee. In

the event annual license fee is not received on or before August 1 of that calendar year, additional payment in the amount of ten percent (10%) of the outstanding delinquent balance shall be charged to cover the extra expense involved in handling delinquent accounts; furthermore, such unpaid amounts shall bear interest from the due date thereof to the date of payment at the rate which is the lesser of eighteen percent (18%) per annum or the maximum interest rate permitted by law. Any late payment charge and interest assessed pursuant to this subsection shall be due and payable on demand. The annual fee payments shall be in the following amounts:

- **Term 8/1/2024 to 7/31/2025: \$19,250.00**
- **Term 8/1/2025 to 7/31/2026: \$20,000.00**
- **Term 8/1/2026 to 7/31/2027: \$20,750.00**
- **Term 8/1/2027 to 7/31/2028: \$21,500.00**
- **Term 8/1/2028 to 7/31/2029: \$22,250.00**

### **Article 3. College Deck License.**

#### **3.1. Definitions.** As used in this Article 3:

3.1.1. "Tenant Parking" means the right of Residential Tenants of Rutherford Suites designated by Rutherford to use, without charge, up to and including 69 unreserved vehicular parking spaces in the College Deck.

3.1.2. "Residential Tenants" means the tenants of the residential apartments of Rutherford Suites.

#### **3.2. Parking License for Residential Tenants.** Subject to the terms of this contract, the Town shall provide to Rutherford Tenant Parking for use by the Residential Tenants for the duration of the term of this contract under Article 1.

#### **3.3. As is Condition.** The Tenant Parking under this Article 3 is being provided "as is" and "with all faults," and the Town makes no warranty of any kind, express or implied, with respect to the parking spaces. Without limiting the generality of the preceding sentence, it is expressly agreed that Town makes no warranty as to the marketability, habitability or fitness for any particular purpose of the parking spaces.

#### **3.4. Limitations on Use.** Town shall provide the Tenant Parking on an unreserved basis on the second level and higher of the College Deck except for parking spaces that may be designated. Residential Tenants shall be provided with "in" and "out" privileges free of charge by the Town. The Town may by appropriate security measures exclude use by Residential Tenants from portions of the College Deck not subject to this contract. Town may also deny access to the College Deck by appropriate security measures to exclude use by members of the general public; provided, access is not denied to the Residential Tenants. The Residential Tenants shall comply with all rules and regulations of the Town and its agents concerning the use of the College Deck. A Residential Tenant's failure to comply with these rules may result in a restriction on his or her use of or access to the College Deck.

#### **3.5. Use Nonexclusive.** The use of the Tenant Parking in the College Deck by Rutherford is nonexclusive but Tenant Parking shall be available seven (7) days a week and twenty-four (24) hours a day. Nothing in this contract grants Rutherford the right to have any parking spaces marked or reserved exclusively for Residential Tenants. Any such reservation or dedication of vehicular parking spaces shall require the prior written consent of the Town.

#### **3.6. Registration.**

3.6.1. To obtain the Tenant Parking, each Residential Tenants shall register with the Town or its agent. The Residential Tenant may be required to execute an agreement concerning the use of the College Deck not inconsistent with the provisions of this contract and may be required to pay a deposit of up to \$25 to cover the cost of equipment to access the College Deck.

3.6.2. Upon the expiration or termination of a lease between Rutherford and the Residential Tenant, Rutherford shall notify the Town, and the Town shall terminate that former tenant's Tenant Parking.

3.6.3. As an alternative to 3.6.1 and 3.6.2, Rutherford may acquire, distribute and collect parking permits from the Town or its agent, as necessary. Rutherford may manage this process for the duration of this contract, and communicate with the Town or its agent, as necessary.

### 3.7. Compliance with Restrictions and Laws.

- 3.7.1 Rutherford is responsible for using the College Deck in compliance with this contract. Rutherford shall, at its sole expense do all of the following:
- 3.7.1.1. comply with applicable law having jurisdiction over the College Deck;
  - 3.7.1.2. comply with any directive, order, or citation made under law by any public officer requiring abatement of any nuisance, or imposing upon Town or Rutherford any duty or obligation arising from the Residential Tenants' use of the College Deck, or required by reason of a breach of any of Rutherford's obligations hereunder or by or through other fault of Rutherford,
  - 3.7.1.3. comply with all insurance requirements set forth in Section 3.12 hereunder, and
  - 3.7.1.4. indemnify and hold Town harmless from any loss, cost, claim or expense which Town incurs or suffers by reason of Rutherford's failure to comply with its obligations under this Section.
- 3.7.2. If Rutherford receives notice of any such directive, order, and citation or of any violation of any law, order, ordinance or regulation, Rutherford shall promptly notify Town in writing of such alleged violation and furnish Town with a copy of such notice.

**3.8. Unauthorized Use.** Rutherford shall use its best efforts to prevent unauthorized usage of the College Deck. Rutherford and Town shall cooperate to prevent unauthorized usage of the College Deck through a security system to be mutually developed and agreed upon by designated representatives of the Parties.

**3.9. Town Regulations.** Except as specifically provided in this contract, use of the College Deck by Residential Tenants is subject to all procedures, rules, regulations, and enforcement practices of the Town for the College Deck. Such rules, regulations and enforcement practices are subject to change at the Town's sole and absolute discretion. Town shall provide Rutherford with at least thirty (30) days' advance written notice of changes and such procedures, rules, regulations and enforcement practices that relate to use of the College Deck.

### 3.10. Indemnification for Use of Tenant Parking.

- 3.10.1. The Town is not liable for any loss, damage, or injury of any kind or character to any person or property arising from any occurrence on or within the College Deck resulting from the use of the College Deck pursuant to this contract. Rutherford hereby waives all claims against Town for damage to any property or injury to, or death of, any person in, upon or about the College Deck arising at any time and from any cause (including specifically without limitation, the negligence of the Town) other than solely by reason of the gross negligence or willful misconduct of the Town. Rutherford for itself and its agents, employees, representatives, contractors, guests, licensees, concessionaires, invitees, successors and assigns, expressly assumes all risks of injury or damage to person or property, either proximate or remote resulting from condition of the College Deck or any part thereof.
- 3.10.2. Rutherford agrees to indemnify and defend the Town and its agents, servants, officers and employees (collectively "Town Indemnitees") from and against any and all liabilities, damages, claims, suits, costs (including court costs, attorney fees and costs of investigation) and actions of any kind arising or alleged to arise by reason of injury to or death of any person or damage to or loss of property occurring on, in or about the College Deck or by reason of any other claim whatsoever of any person occasioned or alleged to be occasioned by act or omission on the part of Rutherford or any officer, director, servant, agent, employee, guest, representative, contractor, subcontractor, licensee, concessionaire, invitee, successor and assign, or by any breach, violation or non-performance of any covenant of Rutherford under this contract. If any action or proceeding is brought by or against any Town Indemnitee in connection with any such liability or claim, Rutherford on notice from Town, shall defend such action or proceeding at Rutherford's expense, by or through attorneys reasonably satisfactory to the Town.
- 3.10.3. The provisions of this Section apply to all activities of Rutherford with respect to the Tenant Parking and the College Deck, whether occurring before or after execution of this contract. Rutherford obligations under this Section are not limited to the limits of coverage of insurance maintained or required to be maintained by Rutherford under this

contract. This Section survives the termination of this contract with regard to acts or omissions occurring within the term of this contract.

**3.11. Prohibition of Liens.** Rutherford shall not suffer or permit any mechanics' liens or other liens to be filed against the College Deck by reason of any work, order, service or material supplied or claimed to have been supplied to Rutherford. If any such mechanics' liens or materialmens' liens is recorded against the College Deck, or any improvements thereof, Rutherford shall cause the same to be removed.

**3.12. Required Insurance.**

3.12.1. Throughout the term of this contract, Rutherford shall, at its expense, maintain comprehensive general liability insurance for bodily injury, death or property damage, insuring Rutherford and naming Town as an additional insured, against all claims, demands, or actions relating to the use of the College Deck under this contract on an occurrence basis, issued by and binding upon a solvent insurance company licensed to do business in Illinois, with limits of not less than \$1,000,000 with respect to injury or death to a single person, not less than \$1,000,000 with respect to any one occurrence and not less than \$1,000,000 for property damage or destruction, together with an umbrella policy with coverage limits of not less than \$5,000,000.

3.12.2. In addition to other remedies provided in this contract, if Rutherford fails to maintain the insurance required by this Section, Town may, but is not obligated to, obtain such insurance and Rutherford shall pay to Town upon demand the premium cost thereof plus interest at the maximum rate allowed by law from the date of payment by Town until repaid by Rutherford.

3.12.3. The insurance policy or policies must name both Rutherford and Town as "named insured".

3.12.4. On or prior to the commencement of the term, Rutherford shall furnish to Town a certificate of insurance, showing that Rutherford is in compliance with the insurance coverage requirements of this Article II and indicating the exclusions from coverage, if any.

3.12.5. Any insurance company providing insurance required hereunder shall notify Town at least 30 days prior to cancellation or material change in any such insurance.

3.12.6. All insurance required by this Section shall be primary and noncontributing with any insurance that may be carried by Town. Town reserves the right, from time to time throughout the Term to increase reasonably the minimum insurance limits set out above to ensure that adequate insurance is being maintained as reasonably determined by the Town.

**3.13. Damage to Premises.** If, during the term of this contract, the parking spaces are wholly or partially destroyed or damaged by fire, or any other casualty whatsoever, Town may, but is not required to, repair, replace, restore and reconstruct the parking spaces in a good and workmanlike manner. If the Town elects not to repair, replace, restore and reconstruct the parking spaces, it shall provide replacement parking on a one-to-one basis for each parking space damaged to Rutherford for use in accordance with the terms and provisions of this contract in a location that is reasonably accessible to Rutherford Tenants for the uses and purposes contemplated by this contract.

**3.14. Preservation of Tax-Exempt Status for Bonds.**

3.14.1. The Parties acknowledge that the College Deck was funded in whole or in part by the Town's issuance of tax-exempt general obligation bonds ("Town Bonds").

3.14.2. Rutherford agrees that it will not perform any activity that it knows will cause the Town Bonds to lose their tax-exempt status or that, upon notification by the Town, it will cease any activity that will cause the Town Bonds to lose their tax-exempt status. Rutherford may not charge for the use of the Tenant Parking.

3.14.3. If the Town determines that any use of the College Deck under this Article 3 would cause the Town Bonds to lose its tax-exempt status, then the Town may immediately terminate the Tenant Parking under this Article 3.

**Article 4. General Provisions.**

- 4.1. Entire Agreement.** The terms and conditions set forth in this contract supersede all prior oral and written understandings and constitute the entire agreement between the Parties with respect to the subject matter hereof.
- 4.2. Binding Upon Successors in Interest.** This contract is binding upon all the Parties and their respective heirs, successors, administrators, permitted assigns or other successors in interest.
- 4.3. Titles of Paragraphs.** Titles of the several parts, paragraphs, sections, or articles of this contract are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provision hereof.
- 4.4. Choice of Law; Jurisdiction.**
- 4.4.1. This contract is to be governed by and construed in accordance with the laws of the State of Illinois. This contract shall be construed without the aid of any rule of law requiring or permitting construction against the drafter of the contract.
- 4.4.2. Any litigation filed by any Party against any other Party and involving this contract must be filed in the Circuit Court of McLean County, Illinois.
- 4.5. Waivers.**
- 4.5.1. The Parties may waive any provision in this contract only by a writing executed by the Party against whom the waiver is sought to be enforced.
- 4.5.2. No failure or delay in exercising any right or remedy or in requiring the satisfaction of any condition under this contract, operates as a waiver of any right, remedy, or condition.
- 4.5.3. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver, once given, is not to be construed as a waiver on any future occasion or against any other person.
- 4.6. Notice.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this contract must be in writing and must be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally or by overnight courier, or as of the third day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as directed by the Parties from time to time.
- 4.7. Third Parties.** Nothing in this contract is intended to confer any right or remedy on any person other than the Parties, and their respective successors and permitted assigns, nor is anything in this contract intended to affect or discharge any obligation or liability of any third persons to any Party, nor to give any such third person any right of action or subrogation against any Party.
- 4.8. Amendments.** This contract may be amended only by a written agreement of the Parties that identifies itself as an amendment to this contract.
- 4.9. Surviving Provisions.** Any term of this contract that, by its nature, extends after the end of the agreement, whether by expiration or termination, remains in effect until fulfilled.
- 4.10. Attorney Fees.** In any action or proceeding brought by either Party against the other under this contract, the prevailing party shall be entitled to recover all of its court costs and reasonable attorneys' fees from the non-prevailing party.
- 4.11. Authority.** The Board, the Town and Rutherford each represent and warrant to the others that the individuals executing this contract on their behalf are duly authorized and empowered to do so, and that upon such execution, this contract shall be binding upon and enforceable by and against each of the Parties hereto.
- 4.12. Severability.** If any term or provision of this contract is held invalid or unenforceable, such holding shall not affect the remainder of this contract and the same shall remain in full force and effect unless such holding substantially deprives Rutherford of the use of the College Deck or the Board of the use for the Parking Lot or Rutherford of the license fees herein reserved, in which event this contract shall forthwith terminate as if by expiration of the term hereof.

**4.12. Counterparts and Copies.** This contract may be executed in one or more counterpart signature pages (including facsimile or electronic [.PDF] counterpart signature pages), each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

**4.13 Time of the Essence.** Time is of the essence in this contract.

\_\_\_\_\_

The Parties are signing this contract as of the date set forth in the introductory clause.

BOARD OF TRUSTEES OF THE NORMAL PUBLIC LIBRARY

By: \_\_\_\_\_  
\_\_\_\_\_, President  
Board of Trustees of the Normal Public Library

Contract approved by Resolution No. \_\_\_\_\_

\_\_\_\_\_

RUTHERFORD SUITES, LLC

By: \_\_\_\_\_  
(Name)  
(Title)

TOWN OF NORMAL

By: \_\_\_\_\_  
\_\_\_\_\_, President  
Board of Trustees of the Town of Normal

\_\_\_\_\_

Approved as to form:

By: \_\_\_\_\_  
\_\_\_\_\_, Corporation Counsel

Contract approved by Resolution No. \_\_\_\_\_



# **General Orders**



# Town Council Action Report

July 1, 2024

## Ordinance Amending the FY2023-24 Operating and Capital Investment Budget

**Prepared By:** Andrew Huhn, Director of Finance

**Reviewed By:** Pamela S. Reece, City Manager  
 Brian Day, Interim Assistant City Manager  
 Letisha Trepac, Assistant Finance Director

**Staff Recommendation:** Approval

**Attachments:** Proposed Ordinance, Detail and Summary Reports on Budget Changes

### Community Impact

The Town's annual budget at its core is a fiscal planning tool that provides control and accountability of the Town's planned spending. This review and approval offer a complete and transparent record of all budget transactions for the most recent fiscal year closed.

### Budget Impact

For FY2023-24, a budget amendment to decrease authorized revenue by \$9,112,741 and a budget amendment to decrease authorized expenditures by \$19,045,997 are required.

### Strategic Alignment

Goal EV3: Employ innovative policies, financial tools, and practices adapted to the paradigm shifts affecting municipalities and their finances.



### Background

The Budget Review Committee adjusts all budget line items based on current-year spending estimates each November. Those adjustments are presented to the Council as part of the proposed budget document in January and formal Council approval for all budget adjustments is required upon the conclusion of the fiscal year. Staff delay submission of these budget adjustments to Council until all final year-end adjustments are processed. Below are some of the reasons for this planned delay.

- Between March 31 and May 30, the Finance Department converts the cash-basis reports to an accrual-based reporting system.
- The auditors conduct an on-site review of all accounting records and reports in June.
- Budget adjustments related to the accrual process occur during the audit.
- An audit partner review of all final reports is conducted upon completion of the audit. Although very unusual, this final review could generate accounting adjustments.

## Discussion

### Town-Wide Revenue Budget

- Total Original Budgeted Revenue = \$193,861,947
- Total Ending Budgeted Revenue = \$184,749,206
- Net decrease for FY2023-24 = \$9,112,741

The significant adjustments that created the \$9.11 million revenue decrease in the Town's budget (all funds) primarily relate to transactions associated with the General Fund, Library Special Reserve, various Capital Funds and Underpass Fund; below is an expanded explanation of these adjustments.

### Revenue/Transfers In – Increases

- \$3.0 million - General Fund: This increase is largely a result of state shared sales tax performing better than expected, as well as other minor revenue increases.
- \$2.4 million – Library Special Reserve Fund: This increase related to transferring funds from the Library Operating Fund and Library Replacement Fund to the Library Special Reserve Fund. These transfers were made to consolidate excess funds into the Library Special Reserve Fund to support the Library's major renovations and mitigation project.
- \$1.6 million – Vehicle and Equipment Replacement Fund: This increase related to additional funding needed for inflationary cost increases associated with the replacement of various vehicles and equipment.

### Revenue/Transfers In – Decreases

- \$17.7 million – Underpass Fund: This decrease relates to a reallocation of the project budget from FY2023-24 to FY2024-25 and is not a reflection of any budget changes to the project.

### Town-Wide Expenditure Budget

- Total Original Budgeted Expenditure = \$208,653,623
- Total Ending Budgeted Expenditure = \$189,607,626
- Net decrease for FY2023-24 = \$19,045,997

The significant adjustments that created the net \$19.05 million expenditure decrease in the Town's budget (all funds) was primarily related to the Water Capital Fund, Library Special Reserve Fund, Library Replacement Fund, General Fund, Underpass Fund, Motor Fuel Tax Fund, American Recovery Plan Fund and the Roadway Fund.

Below is a summary of the major budget changes in the Town-wide expenditure budget.

#### Expenditure/Transfers Out - Increases

- \$5.3 million – Water Capital Fund: This increase is primarily the carryover of budget from FY2022-23 to FY2023-24 due to the timing of capital projects.
- \$1.8 million – Library Special Reserve Fund: This increase relates to establishing a budget for the Library's mitigation and renovation project.
- \$1.6 million – Library Replacement Fund: This increase relates to transferring excess funds from the Library Replacement Fund into the Library Special Reserve Fund to support the Library's mitigation and renovation project.
- \$1.4 million – General Fund: This increase is primarily related to additional funds needed to support the Vehicle and Equipment Replacement Fund due to inflationary cost increases, as well as the settlement cost associated with the Beaman case.

#### Expenditure/Transfers Out - Decreases

- \$22.9 million – Underpass Fund – This is a reallocation of the budget dollars from FY2023-24 to FY2024-25 due to project timing.
- \$4.0 million – Motor Fuel Tax Fund - This is a reallocation of the budget dollars from FY2023-24 to FY2024-25 due to project timing.
- \$1.9 million – American Recovery Plan - This is a reallocation of the budget dollars from FY2023-24 to FY2024-25 due to project timing.
- \$1.2 million – Roadway Fund - This is a reallocation of the budget dollars from FY2023-24 to FY2024-25 due to project timing.

All the budget adjustments are prepared by the applicable department and reviewed by the Finance Director and the City Manager's office. There were no unusual budget adjustments and none posed any concern to the Town's fiscal operation. Staff recommend the Council approve the budget adjustments as presented and formally amend the FY2023-24 Operating and Capital Investment budget.

#### FY2023-24 General Fund Results

As part of this budget amendment report, staff also provide the Council with a current update on the General Fund's year-end position. Staff are in the process of finalizing FY2023-24 and we are currently estimating a surplus of \$655,000. This surplus is largely the result of expenditure savings across many operating accounts and will result in a projected ending fund balance of \$22.2 million for the General Fund.

Staff recommends Council approval of the ordinance amending the FY2023-24 budget.

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**Keywords:** Budget, revenue, expenditures

ORDINANCE NO. \_\_\_\_\_

ORDINANCE AMENDING THE FY2023-24 OPERATING AND CAPITAL INVESTMENT BUDGET

WHEREAS, The Town of Normal has, by Ordinance No. 3758, adopted on March 7, 1988, adopted a budget system in lieu of the appropriation system for expenditures of public funds.

WHEREAS, By Ordinance No. 5937, on March 6, 2023, the Town Council adopted a budget for fiscal year 2023-24.

WHEREAS, It is in the best interests of the health, safety, and welfare of the citizens of Normal that administrative changes in the 2023-24 fiscal budget be formally ratified and approved by the Town Council.

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

SECTION 1. The fiscal year 2023-24 budget, approved by Ordinance No. 5937, on March 6, 2023, is further amended as reflected in the "Revenue Budget Change Summary March 31, 2024" and the "Expenditure Budget Change Summary, March 31, 2024," which are incorporated in this ordinance by reference.

SECTION 2. The Budget Officer is directed and authorized to make the above-referenced modifications to the fiscal year 2023-24 budget for the Town of Normal.

SECTION 3. The Town Clerk is directed and authorized to publish this ordinance in pamphlet form as provided by law.

SECTION 4. This ordinance takes effect 10 days after the date of its publication.

SECTION 5. This ordinance is adopted pursuant to Home Rule Authority granted the Town of Normal by Article 7, Section 6, of the Illinois Constitution, 1970.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Town Clerk  
(seal)

This ordinance was voted upon and passed by the President and Board of Trustees of the Town of Normal on \_\_\_\_\_, 2024, with \_\_\_\_\_ voting aye; \_\_\_\_\_ abstaining; \_\_\_\_\_ voting nay; and \_\_\_\_\_ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Byars			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Harris							

This ordinance was approved by the President on \_\_\_\_\_, 2024.

This ordinance was published in pamphlet form on \_\_\_\_\_, 2024.

## Revenue Budget Change Summary

### March 31, 2024

Fund	4/1/2023	3/31/2024	Net Change
	Original Budget	Ending Budget	
General Fund	73,595,858	76,617,967	3,022,109
Motor Fuel Tax Fund	2,025,000	2,093,995	68,995
Library Fund	476,933	459,485	(17,448)
Library Special Reserve	7,400	2,422,000	2,414,600
Community Development Fund	594,811	492,062	(102,749)
Debt Service & Proj. Res.	16,900	18,000	1,100
Park Land Dedication Fund	35	75	40
Foreign Fire Tax Fund	52,010	80,157	28,147
Underpass Fund	22,407,375	4,699,465	(17,707,910)
Cannabis Excise Tax Fund	70,010	84,200	14,190
American Recovery Plan	30,000	54,000	24,000
Capital Investment Fund	2,375,000	2,700,951	325,951
Roadway Fund	1,299,144	1,783,947	484,803
Uptown TIF Fund	2,726,576	2,794,454	67,878
Main & Osage TIF Fund	903,742	918,582	14,840
Main & I55 TIF Fund	79,800	85,425	5,625
One Normal Plaza TIF Fund	50,000	62,663	12,663
North Normal TIF Fund	151,325	378,174	226,849
2014 Bond Fund	685,820	685,760	(60)
2017A Bond Fund	69,320	69,220	(100)
2018 Refunding Bond Fund	514,310	514,205	(105)
2009A Bond Fund	830	116,900	116,070
2016A Bond Fund	246,320	246,240	(80)
2016B Bond Fund	351,345	351,330	(15)
Water Fund	412,885	590,185	177,300
Water Capital Investment	460,000	1,928,600	1,468,600
Sewer Fund	529,865	331,165	(198,700)
Sewer Capital Investment	21,500	45,000	23,500
Health & Dental Ins Fund	8,699,309	7,564,575	(1,134,734)
Police Pension Fund	4,190,188	4,140,088	(50,100)
Fire Pension Fund	3,616,416	3,569,616	(46,800)
Gen Veh Replacement Fund	2,400,000	4,048,800	1,648,800
<b>Total Budget</b>	<b>129,060,027</b>	<b>119,947,286</b>	<b>(9,112,741)</b>

## Expenditure Budget Change Summary

### March 31, 2024

Fund	4/1/2023	3/31/2024	Net Change
	Original Budget	Ending Budget	
General Fund	73,814,340	75,217,764	1,403,424
Motor Fuel Tax Fund	5,037,000	1,040,119	(3,996,881)
Library Fund	3,285,466	3,798,022	512,556
Library Replacement Fund	35,000	1,686,573	1,651,573
Library Special Reserve	1,000	1,835,600	1,834,600
Community Development Fd	596,811	494,062	(102,749)
Fed. Equitable Sharing	-	39,336	39,336
Debt Service & Proj. Res.	1,867,945	1,983,655	115,710
Park Land Dedication Fund	30,000	12,500	(17,500)
Foreign Fire Tax Fund	22,000	36,000	14,000
Underpass Fund	23,951,775	1,052,913	(22,898,862)
American Recovery Plan	3,941,800	1,984,596	(1,957,204)
Capital Investment Fund	2,982,000	2,494,969	(487,031)
Fire Station Capital Inv.	2,470,000	2,295,951	(174,049)
Roadway Fund	8,373,550	7,185,165	(1,188,385)
Uptown TIF Fund	69,599	70,269	670
Main & Osage TIF Fund	901,000	1,082,500	181,500
Main & I55 TIF Fund	79,800	85,443	5,643
One Normal Plaza TIF Fund	50,000	62,663	12,663
North Normal TIF Fund	218,444	445,422	226,978
Water Fund	6,953,946	6,647,151	(306,795)
Water Capital Investment	3,911,200	9,168,241	5,257,041
Sewer Fund	2,403,602	2,554,613	151,011
Sewer Capital Investment	3,082,000	3,409,213	327,213
Storm Water Mgmt Fund	2,062,853	1,218,790	(844,063)
Water Replacement Fund	190,900	1,358,742	1,167,842
Sewer Replacement Fund	365,000	32,585	(332,415)
Health & Dental Ins Fund	8,196,577	7,555,908	(640,669)
Police Pension Fund	321,000	473,535	152,535
Fire Pension Fund	2,914,000	3,284,825	370,825
Gen Veh Replacement Fund	6,843,000	7,318,486	475,486
<b>Total</b>	<b>164,971,608</b>	<b>145,925,611</b>	<b>(19,045,997)</b>



**Town of Normal  
FY2023-24 Revenue Budget Change Detail**

Fund #	Fund Name	Account Number	Element	Object	Sum of Annual Original Budget	Sum of Revised Budget	Sum of Net Change		
001	General Fund	001-0000-313.10-00	Local Sales Tax		22,035,000	22,339,206	304,206		
		001-0000-313.20-00	Liquor Tax		888,000	896,000	8,000		
		001-0000-313.30-10	Local Tax	Hotel/Motel Tax	1,897,000	1,945,000	48,000		
		001-0000-313.50-00	2% Food & Beverage Tax		3,457,000	3,769,000	312,000		
		001-0000-313.74-00	Utility Tax - Telecom.		377,000	407,000	30,000		
		001-0000-313.80-00	Local Motor Fuel Tax		2,615,000	2,586,000	(29,000)		
		001-0000-315.10-00	State Sales Tax		14,494,000	15,659,000	1,165,000		
		001-0000-315.20-00	State Income Tax		8,790,000	8,521,000	(269,000)		
		001-0000-315.30-00	State Replacement Revenue		210,500	170,600	(39,900)		
		001-0000-315.31-00	Replacement Tax - Police		341,600	291,500	(50,100)		
		001-0000-315.32-00	Replacement Tax - Fire		298,100	251,300	(46,800)		
		001-0000-315.45-00	Local Use Tax		2,161,000	2,054,000	(107,000)		
		001-0000-322.90-10	Permits	Misc. Permits	0	250	250		
		001-0000-332.50-00	State Grants		0	500,000	500,000		
		001-0000-341.16-00	Ambulance Fees		2,105,000	2,865,000	760,000		
		001-0000-351.10-00	Youth Programs		335,330	368,863	33,533		
		001-0000-351.45-00	Special Events		23,000	22,500	(500)		
		001-0000-351.55-00	Before & After Program		665,348	645,850	(19,498)		
		001-0000-352.22-00	Champion Field Rental		30,000	8,500	(21,500)		
		001-0000-353.10-10	Anderson Aquatic Center	Anderson Admission Fees	64,400	62,854	(1,546)		
		001-0000-353.10-15	Anderson Aquatic Center	Swim Team Fees	16,000	17,825	1,825		
		001-0000-353.10-20	Anderson Aquatic Center	Anderson Concessions	20,000	25,678	5,678		
		001-0000-353.15-10	Fairview Family Aquatic	Fairview Admission Fees	242,000	230,000	(12,000)		
		001-0000-353.35-00	Aquatics-Special Events		12,500	13,153	653		
		001-0000-353.45-00	Aquatic Staff Merchandise		3,000	2,100	(900)		
		001-0000-355.30-00	Other Theatre Revenue		8,500	1,000	(7,500)		
		001-0000-355.35-00	Membership		5,000	2,500	(2,500)		
		001-0000-356.05-00	Softball Tournaments		7,000	33,000	26,000		
		001-0000-357.20-00	Golf Cart Rentals		249,000	315,000	66,000		
		001-0000-357.22-00	Other Golf Rentals		7,000	13,000	6,000		
		001-0000-358.40-00	Recreation Concessions		155,000	190,000	35,000		
		001-0000-360.20-00	Membership Dues		302,000	275,000	(27,000)		
		001-0000-360.30-00	Gift Shop Revenue		148,000	175,000	27,000		
		001-0000-371.10-00	Police Magistrate Fines		328,000	428,000	100,000		
		001-0000-389.25-00	Recycle Income		131,600	86,600	(45,000)		
		001-0000-391.93-83	Transfer From	One Normal Plaza TIF Fund	50,000	62,663	12,663		
		001-0000-321.20-00	Contractor Licenses		3,000	15,000	12,000		
		001-0000-341.40-00	Mowing Services		1,500	2,000	500		
		001-0000-357.10-00	Golf Course Green Fees		340,000	420,000	80,000		
		001-0000-357.50-00	Golf Range Fees		49,000	95,000	46,000		
		001-3035-344.30-10	Parking Fees	Daily Parking Fees	46,000	56,000	10,000		
		001-3035-389.10-00	Miscellaneous		14,000	10,000	(4,000)		
		001-3036-344.30-10	Parking Fees	Daily Parking Fees	200,000	220,000	20,000		
		001-3037-389.10-00	Miscellaneous		25,000	40,000	15,000		
		001-0000-341.30-00	Filing Fees		10,000	20,000	10,000		
		001-0000-313.71-00	Utility Tax - Electric		2,253,000	2,265,000	12,000		
		001-0000-313.72-00	Utility Tax - Gas		1,573,000	1,461,000	(112,000)		
		001-0000-313.73-00	Utility Tax - Cable		264,000	256,000	(8,000)		
		001-0000-332.10-00	ILEC - Police		0	20,000	20,000		
		001-0000-332.20-00	ILEC - Fire		8,000	10,000	2,000		
		001-0000-341.10-00	Refuse Service Fees		4,414,000	4,441,000	27,000		
		001-0000-353.55-00	Aquatic Lessons		131,580	145,000	13,420		
		001-0000-357.40-00	Golf Course Concessions		80,000	100,000	20,000		
		001-0000-367.40-00	Amphitheater Concessions		7,000	8,132	1,132		
		001-0000-367.60-00	Amphitheater Rental		5,000	500	(4,500)		
		001-0000-382.10-00	Investment Income		174,200	400,000	225,800		
		001-3035-344.30-15	Parking Fees	Monthly Parking Fees	160,000	200,000	40,000		
		001-3036-344.30-15	Parking Fees	Monthly Parking Fees	50,000	70,000	20,000		
		001-0000-313.40-00	Vehicle Use Tax		500,000	266,000	(234,000)		
		001-0000-331.50-00	Federal Grants		0	16,133	16,133		
		001-0000-341.25-00	Prosecutor Fees		2,500	1,000	(1,500)		
		001-0000-341.85-00	BNWRD - JULIE		7,500	3,000	(4,500)		
		001-0000-355.20-00	Admissions		171,560	161,960	(9,600)		
		001-0000-355.25-00	Rental Fees		26,400	40,900	14,500		
		001-0000-355.40-00	Theater Concessions		58,340	52,500	(5,840)		
		001-0000-357.15-00	Golf Passes		142,000	230,000	88,000		
		001-0000-357.30-00	Other Revenue		300	7,500	7,200		
		001-0000-357.60-00	Golf Lesson Revenue		21,000	23,000	2,000		
		001-0000-360.70-00	Community Events		5,000	3,000	(2,000)		
		001-0000-360.85-00	Foundation Support		110,000	100,000	(10,000)		
		001-0000-367.20-00	HS Theater Admissions		23,000	30,300	7,300		
		001-0000-371.80-00	Reinspections		300	0	(300)		
		001-0000-383.50-00	City of Bloomington		35,300	20,000	(15,300)		
		001-3036-389.10-00	Miscellaneous		12,000	2,000	(10,000)		
		001-3037-344.30-10	Parking Fees	Daily Parking Fees	200,000	172,000	(28,000)		
		001-3037-344.30-15	Parking Fees	Monthly Parking Fees	500	100	(400)		
			<b>General Fund</b>	<b>Total</b>			<b>73,595,858</b>	<b>76,617,967</b>	<b>3,022,109</b>
		213	Motor Fuel Tax Fund	213-0000-382.10-00	Investment Income		40,000	90,000	50,000
				213-0000-332.70-00	State Motor Fuel Tax		1,985,000	2,003,995	18,995
			<b>Motor Fuel Tax Fund</b>	<b>Total</b>			<b>2,025,000</b>	<b>2,093,995</b>	<b>68,995</b>
		221	Library Fund	221-0000-315.30-00	State Replacement Revenue		357,600	300,100	(57,500)
				221-0000-332.60-00	State Grants		77,433	90,185	12,752
				221-0000-347.50-00	Replacements Books/AV		3,500	4,800	1,300
				221-0000-385.30-00	Donations		200	1,000	800

**Town of Normal  
FY2023-24 Revenue Budget Change Detail**

Fund #	Fund Name	Account Number	Element	Object	Sum of Annual Original Budget	Sum of Revised Budget	Sum of Net Change
221	Library Fund	221-0000-347.20-00	Photocopy Fees		2,000	8,400	6,400
		221-0000-382.10-00	Investment Income		36,000	50,000	14,000
		221-0000-389.10-00	Miscellaneous		200	4,000	3,800
		221-0000-347.40-00	Local Grants		0	1,000	1,000
	<b>Library Fund Total</b>				<b>476,933</b>	<b>459,485</b>	<b>(17,448)</b>
223	Library Special Reserve	223-0000-382.10-00	Investment Income		7,400	32,000	24,600
		223-0000-391.92-21	Transfer From	Library Fund	0	750,000	750,000
		223-0000-391.92-22	Transfer From	Library Replacement Fund	0	1,640,000	1,640,000
	<b>Library Special Reserve Total</b>				<b>7,400</b>	<b>2,422,000</b>	<b>2,414,600</b>
224	Community Development Fd	224-0000-331.10-00	Community Development		594,811	492,062	(102,749)
	<b>Community Development Fd Total</b>				<b>594,811</b>	<b>492,062</b>	<b>(102,749)</b>
240	Debt Service & Proj. Res.	240-0000-382.10-00	Investment Income		16,900	18,000	1,100
	<b>Debt Service &amp; Proj. Res. Total</b>				<b>16,900</b>	<b>18,000</b>	<b>1,100</b>
250	Park Land Dedication Fund	250-0000-382.10-00	Investment Income		35	75	40
	<b>Park Land Dedication Fund Total</b>				<b>35</b>	<b>75</b>	<b>40</b>
260	Foreign Fire Tax Fund	260-0000-315.40-00	Foreign Fire Tax		52,000	80,057	28,057
		260-0000-382.10-00	Investment Income		10	100	90
	<b>Foreign Fire Tax Fund Total</b>				<b>52,010</b>	<b>80,157</b>	<b>28,147</b>
265	Underpass Fund	265-0000-331.50-00	Federal Grants		16,157,375	3,000,000	(13,157,375)
		265-0000-332.50-00	State Grants		6,250,000	1,699,465	(4,550,535)
	<b>Underpass Fund Total</b>				<b>22,407,375</b>	<b>4,699,465</b>	<b>(17,707,910)</b>
270	Cannabis Excise Tax Fund	270-0000-315.46-00	Cannabis Excise Tax		70,000	84,000	14,000
		270-0000-382.10-00	Investment Income		10	200	190
	<b>Cannabis Excise Tax Fund Total</b>				<b>70,010</b>	<b>84,200</b>	<b>14,190</b>
276	American Recovery Plan	276-0000-382.10-00	Investment Income		30,000	54,000	24,000
					<b>30,000</b>	<b>54,000</b>	<b>24,000</b>
325	Capital Investment Fund	325-0000-391.93-28	Transfer From	Fund #328	0	25,951	25,951
		325-0000-391.90-01	Transfer From	General Fund	2,375,000	2,675,000	300,000
	<b>Capital Investment Fund Total</b>				<b>2,375,000</b>	<b>2,700,951</b>	<b>325,951</b>
370	Roadway Fund	370-0000-382.10-00	Investment Income		30,700	90,000	59,300
		370-0000-332.50-00	State Grants		1,050,000	1,248,525	198,525
		370-0000-391.93-84	Transfer From	North Town TIF Fund	218,444	445,422	226,978
	<b>Roadway Fund Total</b>				<b>1,299,144</b>	<b>1,783,947</b>	<b>484,803</b>
380	Uptown TIF Fund	380-0000-311.10-00	Property Tax		2,726,526	2,789,454	62,928
		380-0000-382.10-00	Investment Income		50	5,000	4,950
	<b>Uptown TIF Fund Total</b>				<b>2,726,576</b>	<b>2,794,454</b>	<b>67,878</b>
381	Main & Osage TIF Fund	381-0000-311.10-00	Property Tax		903,732	918,182	14,450
		381-0000-382.10-00	Investment Income		10	400	390
	<b>Main &amp; Osage TIF Fund Total</b>				<b>903,742</b>	<b>918,582</b>	<b>14,840</b>
382	Main & I55 TIF Fund	382-0000-311.10-00	Property Tax		79,800	85,150	5,350
		382-0000-382.10-00	Investment Income		0	275	275
	<b>Main &amp; I55 TIF Fund Total</b>				<b>79,800</b>	<b>85,425</b>	<b>5,625</b>
383	One Normal Plaza TIF Fund	383-0000-311.10-00	Property Tax		50,000	62,647	12,647
		383-0000-382.10-00	Investment Income		0	16	16
	<b>One Normal Plaza TIF Fund Total</b>				<b>50,000</b>	<b>62,663</b>	<b>12,663</b>
384	North Normal TIF Fund	384-0000-311.10-00	Property Tax		151,325	378,136	226,811
		384-0000-382.10-00	Investment Income		0	38	38
	<b>North Normal TIF Fund Total</b>				<b>151,325</b>	<b>378,174</b>	<b>226,849</b>
401	2014 Bond Fund	401-0000-391.92-40	Transfer From	Fd 240 Debt Serv/Proj Res	685,820	685,760	(60)
	<b>2014 Bond Fund Total</b>				<b>685,820</b>	<b>685,760</b>	<b>(60)</b>
402	2017A Bond Fund	402-0000-391.92-40	Transfer From	Fd 240 Debt Serv/Proj Res	69,320	69,220	(100)
	<b>2017A Bond Fund Total</b>				<b>69,320</b>	<b>69,220</b>	<b>(100)</b>
404	2018 Refunding Bond Fund	404-0000-391.92-40	Transfer From	Fd 240 Debt Serv/Proj Res	514,310	514,205	(105)
	<b>2018 Refunding Bond Fund Total</b>				<b>514,310</b>	<b>514,205</b>	<b>(105)</b>
474	2009A Bond Fund	474-0000-391.92-40	Transfer From	Fd 240 Debt Serv/Proj Res	830	116,900	116,070
	<b>2009A Bond Fund Total</b>				<b>830</b>	<b>116,900</b>	<b>116,070</b>
485	2016A Bond Fund	485-0000-391.92-40	Transfer From	Fd 240 Debt Serv/Proj Res	246,320	246,240	(80)
	<b>2016A Bond Fund Total</b>				<b>246,320</b>	<b>246,240</b>	<b>(80)</b>
490	2016B Bond Fund	490-0000-391.92-40	Transfer From	Fd 240 Debt Serv/Proj Res	351,345	351,330	(15)
	<b>2016B Bond Fund Total</b>				<b>351,345</b>	<b>351,330</b>	<b>(15)</b>
502	Water Fund	502-0000-382.10-00	Investment Income		46,100	85,000	38,900
		502-0000-391.90-01	Transfer From	General Fund	274,185	278,185	4,000
		502-0000-344.20-00	Rent Income		48,000	62,000	14,000
		502-0000-389.10-00	Miscellaneous		8,000	115,000	107,000
		502-0000-392.40-00	Water Meter Sales		36,600	50,000	13,400
	<b>Water Fund Total</b>				<b>412,885</b>	<b>590,185</b>	<b>177,300</b>
505	Water Capital Investment	505-0000-343.70-00	System Development Fees		60,000	151,600	91,600
		505-0000-391.93-81	Transfer From	Main & Osage TIF Fund	400,000	577,000	177,000
		505-0000-391.95-34	Transfer From	Water Replacement Fund	0	1,200,000	1,200,000
	<b>Water Capital Investment Total</b>				<b>460,000</b>	<b>1,928,600</b>	<b>1,468,600</b>
507	Sewer Fund	507-0000-391.90-01	Transfer From	General Fund	25,365	30,865	5,500
		507-0000-382.10-00	Investment Income		200	6,000	5,800

**Town of Normal  
FY2023-24 Revenue Budget Change Detail**

Fund #	Fund Name	Account Number	Element	Object	Sum of Annual Original Budget	Sum of Revised Budget	Sum of Net Change
507	Sewer Fund	507-0000-391.95-10	Transfer From	Stormwater Management Fd	504,300	294,300	(210,000)
	<b>Sewer Fund Total</b>				<b>529,865</b>	<b>331,165</b>	<b>(198,700)</b>
508	Sewer Capital Investment	508-0000-382.10-00	Investment Income		21,500	45,000	23,500
	<b>Sewer Capital Investment Total</b>				<b>21,500</b>	<b>45,000</b>	<b>23,500</b>
616	Health & Dental Ins Fund	616-0000-341.36-00	Employer Services		5,960,809	5,317,575	(643,234)
		616-0000-341.38-00	Retirees		711,300	518,200	(193,100)
		616-0000-382.10-00	Investment Income		2,000	5,600	3,600
		616-0000-389.10-00	Miscellaneous		743,200	450,000	(293,200)
		616-0000-341.37-00	Employee Services		1,282,000	1,273,200	(8,800)
	<b>Health &amp; Dental Ins Fund Total</b>				<b>8,699,309</b>	<b>7,564,575</b>	<b>(1,134,734)</b>
709	Police Pension Fund	709-0000-385.70-00	Contributions - Employer		4,190,188	4,140,088	(50,100)
	<b>Police Pension Fund Total</b>				<b>4,190,188</b>	<b>4,140,088</b>	<b>(50,100)</b>
714	Fire Pension Fund	714-0000-385.70-00	Contributions - Employer		3,616,416	3,569,616	(46,800)
	<b>Fire Pension Fund Total</b>				<b>3,616,416</b>	<b>3,569,616</b>	<b>(46,800)</b>
733	Gen Veh Replacement Fund	733-0000-392.25-00	Vehicle Sale		0	15,800	15,800
		733-0000-391.90-01	Transfer From	General Fund	2,400,000	4,033,000	1,633,000
	<b>Gen Veh Replacement Fund Total</b>				<b>2,400,000</b>	<b>4,048,800</b>	<b>1,648,800</b>
<b>Grand Total</b>					<b>129,060,027</b>	<b>119,947,286</b>	<b>(9,112,741)</b>

**Town of Normal  
FY2023-24 Expenditure Budget Change Detail**

Fund #	Fund Name	Account number	Element	Object	Sum of Annual Original Budget	Sum of Revised Budget	Sum of Net Change
001	General Fund	001-1010-413.10-10	Salaries & Wages	Regular Salaries	542,687	500,784	(41,903)
		001-1010-413.16-10	Benefits	Employer Social Security	38,409	35,194	(3,215)
		001-1010-413.17-10	Benefits	IMRF Retirement	50,133	49,809	(324)
		001-1010-413.18-10	Benefits	Health & Dental Insurance	61,563	49,698	(11,865)
		001-1010-413.20-10	Professional Services	Contractual Services	500	250	(250)
		001-1010-413.20-20	Professional Services	Dues	5,500	3,500	(2,000)
		001-1010-413.30-35	Other Purchased Services	Travel & Training	19,500	9,000	(10,500)
		001-1010-413.35-50	Supplies	Fuel - Gas & Oil	5,310	2,500	(2,810)
		001-1020-413.30-30	Other Purchased Services	Pubs & Subscriptions	50	-	(50)
		001-1020-413.30-35	Other Purchased Services	Travel & Training	2,500	2,300	(200)
		001-1020-413.30-40	Other Purchased Services	Special Programs	87,400	69,600	(17,800)
		001-1020-413.35-10	Supplies	Operating Supplies	200	870	670
		001-1030-413.18-10	Benefits	Health & Dental Insurance	514,000	468,000	(46,000)
		001-1030-413.18-20	Benefits	Unemployment Insurance	100,000	45,000	(55,000)
		001-1030-413.20-10	Professional Services	Contractual Services	83,900	174,900	91,000
		001-1030-413.20-87	Professional Services	State of IL Process Fee	330,500	335,100	4,600
		001-1030-413.30-10	Other Purchased Services	Liability Insurance	1,776,900	3,027,376	1,250,476
		001-1030-413.30-40	Other Purchased Services	Special Programs	287,300	160,987	(126,313)
		001-1030-413.30-90	Other Purchased Services	Other Expenses	750,000	-	(750,000)
		001-1030-413.40-30	Other Expenses	Contract Payments	3,472,750	3,512,355	39,605
		001-1030-413.40-35	Other Expenses	Misc. Liability Claims	80,000	87,000	7,000
		001-1030-413.93-25	Transfers	To Capital Investment Fd	2,375,000	2,675,000	300,000
		001-1030-413.97-33	Transfers	To General Veh Repl Fund	2,400,000	4,033,000	1,633,000
		001-1050-413.10-10	Salaries & Wages	Regular Salaries	396,679	346,049	(50,630)
		001-1050-413.16-10	Benefits	Employer Social Security	33,176	29,303	(3,873)
		001-1050-413.17-10	Benefits	IMRF Retirement	28,628	29,870	1,242
		001-1050-413.18-10	Benefits	Health & Dental Insurance	50,699	49,392	(1,307)
		001-1050-413.20-10	Professional Services	Contractual Services	6,950	7,000	50
		001-1050-413.20-20	Professional Services	Dues	2,600	2,300	(300)
		001-1050-413.30-20	Other Purchased Services	Advertising	10,000	7,500	(2,500)
		001-1050-413.30-40	Other Purchased Services	Special Programs	10,000	5,500	(4,500)
		001-1210-451.10-10	Salaries & Wages	Regular Salaries	693,178	684,266	(8,912)
		001-1210-451.11-10	Salaries & Wages	Part-time Salaries	526,800	521,738	(5,062)
		001-1210-451.12-10	Salaries & Wages	Overtime	500	100	(400)
		001-1210-451.16-10	Benefits	Employer Social Security	92,671	92,267	(404)
		001-1210-451.17-10	Benefits	IMRF Retirement	68,366	74,603	6,237
		001-1210-451.18-10	Benefits	Health & Dental Insurance	121,602	112,897	(8,705)
		001-1210-451.19-90	Benefits	Other Personal Benefits	4,000	4,500	500
		001-1210-451.20-10	Professional Services	Contractual Services	33,917	41,614	7,697
		001-1210-451.25-10	Property Maintenance	Utilities (Non-Phone)	149,000	93,000	(56,000)
		001-1210-451.30-25	Other Purchased Services	Postage & Printing	40,000	40,900	900
		001-1210-451.35-10	Supplies	Operating Supplies	128,500	130,930	2,430
		001-1210-451.35-50	Supplies	Fuel - Gas & Oil	820	780	(40)
		001-1210-451.35-80	Supplies	Equipment under \$10,000	5,000	15,000	10,000
		001-1210-451.35-90	Supplies	Other Supplies & Material	75,000	87,000	12,000
		001-1215-451.17-10	Benefits	IMRF Retirement	14,225	15,212	987
		001-1215-451.18-10	Benefits	Health & Dental Insurance	21,065	20,734	(331)
		001-1215-451.20-90	Professional Services	Other Contractual Service	10,000	20,500	10,500
		001-1215-451.25-10	Property Maintenance	Utilities (Non-Phone)	49,000	45,000	(4,000)
		001-1215-451.30-50	Other Purchased Services	Rental	83,205	79,380	(3,825)
		001-1215-451.35-10	Supplies	Operating Supplies	23,000	23,800	800
		001-1230-451.17-10	Benefits	IMRF Retirement	5,695	6,090	395
		001-1230-451.18-10	Benefits	Health & Dental Insurance	10,864	10,688	(176)
		001-1230-451.30-50	Other Purchased Services	Rental	6,500	200	(6,300)
		001-1230-451.35-10	Supplies	Operating Supplies	27,300	20,800	(6,500)
		001-1230-451.35-90	Supplies	Other Supplies & Material	-	11,000	11,000
		001-1510-413.10-10	Salaries & Wages	Regular Salaries	254,859	269,143	14,284
		001-1510-413.16-10	Benefits	Employer Social Security	22,366	23,235	869
		001-1510-413.17-10	Benefits	IMRF Retirement	25,064	28,136	3,072
		001-1510-413.18-10	Benefits	Health & Dental Insurance	48,811	31,727	(17,084)
		001-1510-413.20-30	Professional Services	Document Retention	3,000	6,500	3,500
		001-2010-413.11-10	Salaries & Wages	Part-time Salaries	15,000	-	(15,000)
		001-2010-413.16-10	Benefits	Employer Social Security	33,575	33,246	(329)
		001-2010-413.17-10	Benefits	IMRF Retirement	39,267	41,990	2,723
		001-2010-413.18-10	Benefits	Health & Dental Insurance	47,805	47,035	(770)
		001-2010-413.20-10	Professional Services	Contractual Services	35,000	75,250	40,250
		001-2010-413.20-20	Professional Services	Dues	6,518	5,000	(1,518)
		001-2510-419.10-10	Salaries & Wages	Regular Salaries	909,929	823,397	(86,532)
		001-2510-419.16-10	Benefits	Employer Social Security	78,648	72,028	(6,620)
		001-2510-419.17-10	Benefits	IMRF Retirement	85,292	85,258	(34)
		001-2510-419.18-10	Benefits	Health & Dental Insurance	188,936	131,441	(57,495)
		001-2510-419.20-10	Professional Services	Contractual Services	83,000	184,278	101,278
		001-2510-419.20-20	Professional Services	Dues	1,000	1,533	533
		001-2510-419.25-10	Property Maintenance	Utilities (Non-Phone)	476,000	305,000	(171,000)
		001-2510-419.25-60	Property Maintenance	All Other Maintenance	225,000	407,839	182,839

**Town of Normal  
FY2023-24 Expenditure Budget Change Detail**

001	General Fund						
		001-2510-419.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	173,000	206,602	33,602
		001-2510-419.35-10	<b>Supplies</b>	Operating Supplies	114,000	86,524	(27,476)
		001-2510-419.35-50	<b>Supplies</b>	Fuel - Gas & Oil	21,930	13,030	(8,900)
		001-3010-415.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	1,036,293	972,750	(63,543)
		001-3010-415.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	7,560	-	(7,560)
		001-3010-415.12-10	<b>Salaries &amp; Wages</b>	Overtime	500	5,000	4,500
		001-3010-415.16-10	<b>Benefits</b>	Employer Social Security	78,018	77,793	(225)
		001-3010-415.17-10	<b>Benefits</b>	IMRF Retirement	88,957	89,713	756
		001-3010-415.18-10	<b>Benefits</b>	Health & Dental Insurance	189,957	139,200	(50,757)
		001-3010-415.19-90	<b>Benefits</b>	Other Personal Benefits	3,500	4,500	1,000
		001-3010-415.20-10	<b>Professional Services</b>	Contractual Services	50,800	46,600	(4,200)
		001-3010-415.20-20	<b>Professional Services</b>	Dues	2,595	2,845	250
		001-3010-415.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	3,100	4,727	1,627
		001-3010-415.30-35	<b>Other Purchased Services</b>	Travel & Training	11,400	8,331	(3,069)
		001-3010-415.35-40	<b>Supplies</b>	Office Supplies	35,000	40,000	5,000
		001-3035-415.20-10	<b>Professional Services</b>	Contractual Services	99,000	97,260	(1,740)
		001-3035-415.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	96,000	49,000	(47,000)
		001-3035-415.25-60	<b>Property Maintenance</b>	All Other Maintenance	8,000	15,622	7,622
		001-3035-415.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	14,000	15,000	1,000
		001-3035-415.30-10	<b>Other Purchased Services</b>	Liability Insurance	8,815	11,064	2,249
		001-3035-415.30-90	<b>Other Purchased Services</b>	Other Expenses	3,000	4,800	1,800
		001-3035-415.35-10	<b>Supplies</b>	Operating Supplies	25,000	23,000	(2,000)
		001-3035-415.40-67	<b>Other Expenses</b>	Parking Lot Tax	17,160	21,360	4,200
		001-3036-415.19-20	<b>Benefits</b>	Clothing	230	240	10
		001-3036-415.20-10	<b>Professional Services</b>	Contractual Services	99,000	100,300	1,300
		001-3036-415.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	87,130	42,000	(45,130)
		001-3036-415.25-60	<b>Property Maintenance</b>	All Other Maintenance	8,000	15,622	7,622
		001-3036-415.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	9,000	12,500	3,500
		001-3036-415.30-10	<b>Other Purchased Services</b>	Liability Insurance	7,000	6,650	(350)
		001-3036-415.30-90	<b>Other Purchased Services</b>	Other Expenses	5,500	3,500	(2,000)
		001-3036-415.35-10	<b>Supplies</b>	Operating Supplies	5,600	14,500	8,900
		001-3036-415.40-67	<b>Other Expenses</b>	Parking Lot Tax	16,500	19,500	3,000
		001-3037-415.19-20	<b>Benefits</b>	Clothing	310	240	(70)
		001-3037-415.20-10	<b>Professional Services</b>	Contractual Services	187,000	175,200	(11,800)
		001-3037-415.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	2,000	1,000	(1,000)
		001-3037-415.25-60	<b>Property Maintenance</b>	All Other Maintenance	9,000	15,622	6,622
		001-3037-415.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	7,000	6,000	(1,000)
		001-3037-415.30-10	<b>Other Purchased Services</b>	Liability Insurance	5,900	5,630	(270)
		001-3037-415.30-90	<b>Other Purchased Services</b>	Other Expenses	22,000	29,500	7,500
		001-3037-415.35-10	<b>Supplies</b>	Operating Supplies	15,000	17,000	2,000
		001-3037-415.40-67	<b>Other Expenses</b>	Parking Lot Tax	12,045	10,329	(1,716)
		001-4010-415.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	863,473	856,278	(7,195)
		001-4010-415.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	63,000	7,760	(55,240)
		001-4010-415.16-10	<b>Benefits</b>	Employer Social Security	66,631	65,964	(667)
		001-4010-415.17-10	<b>Benefits</b>	IMRF Retirement	74,601	79,114	4,513
		001-4010-415.18-10	<b>Benefits</b>	Health & Dental Insurance	127,979	125,008	(2,971)
		001-4010-415.20-10	<b>Professional Services</b>	Contractual Services	1,291,702	1,517,443	225,741
		001-4010-415.20-20	<b>Professional Services</b>	Dues	10,007	10,055	48
		001-4010-415.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	348,541	397,042	48,501
		001-4010-415.30-35	<b>Other Purchased Services</b>	Travel & Training	27,475	26,800	(675)
		001-4010-415.35-10	<b>Supplies</b>	Operating Supplies	65,000	80,000	15,000
		001-4010-415.35-80	<b>Supplies</b>	Equipment under \$10,000	15,000	25,500	10,500
		001-4010-415.75-40	<b>Equipment</b>	Aerial Maps	-	6,500	6,500
		001-4010-415.75-45	<b>Equipment</b>	Comp. Hardware & Software	218,500	366,500	148,000
		001-4510-413.16-10	<b>Benefits</b>	Employer Social Security	28,920	28,922	2
		001-4510-413.17-10	<b>Benefits</b>	IMRF Retirement	32,440	34,687	2,247
		001-4510-413.18-10	<b>Benefits</b>	Health & Dental Insurance	67,079	59,721	(7,358)
		001-4510-413.20-20	<b>Professional Services</b>	Dues	2,475	2,450	(25)
		001-4510-413.30-30	<b>Other Purchased Services</b>	Pubs & Subscriptions	215	250	35
		001-4510-413.30-35	<b>Other Purchased Services</b>	Travel & Training	6,375	5,500	(875)
		001-5510-424.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	1,237,090	1,211,744	(25,346)
		001-5510-424.16-10	<b>Benefits</b>	Employer Social Security	94,456	92,813	(1,643)
		001-5510-424.17-10	<b>Benefits</b>	IMRF Retirement	106,271	111,337	5,066
		001-5510-424.18-10	<b>Benefits</b>	Health & Dental Insurance	184,037	171,367	(12,670)
		001-5510-424.20-10	<b>Professional Services</b>	Contractual Services	35,000	37,028	2,028
		001-5510-424.20-20	<b>Professional Services</b>	Dues	1,500	2,300	800
		001-5510-424.30-35	<b>Other Purchased Services</b>	Travel & Training	7,500	13,598	6,098
		001-5510-424.35-10	<b>Supplies</b>	Operating Supplies	1,500	3,082	1,582
		001-5510-424.35-50	<b>Supplies</b>	Fuel - Gas & Oil	11,730	11,000	(730)
		001-6010-421.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	8,567,912	8,444,299	(123,613)
		001-6010-421.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	149,199	159,079	9,880
		001-6010-421.16-10	<b>Benefits</b>	Employer Social Security	188,081	195,975	7,894
		001-6010-421.17-10	<b>Benefits</b>	IMRF Retirement	59,790	63,181	3,391
		001-6010-421.18-10	<b>Benefits</b>	Health & Dental Insurance	1,242,839	1,125,750	(117,089)
		001-6010-421.19-20	<b>Benefits</b>	Clothing	104,845	91,595	(13,250)
		001-6010-421.20-10	<b>Professional Services</b>	Contractual Services	1,566,225	1,486,514	(79,711)
		001-6010-421.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	38,155	53,332	15,177

**Town of Normal**  
**FY2023-24 Expenditure Budget Change Detail**

001 General Fund

001-6010-421.30-25	<b>Other Purchased Services</b>	Postage & Printing	18,300	20,249	1,949
001-6010-421.30-30	<b>Other Purchased Services</b>	Pubs & Subscriptions	9,525	18,225	8,700
001-6010-421.30-35	<b>Other Purchased Services</b>	Travel & Training	165,473	202,393	36,920
001-6010-421.35-10	<b>Supplies</b>	Operating Supplies	88,472	83,508	(4,964)
001-6010-421.35-50	<b>Supplies</b>	Fuel - Gas & Oil	143,820	120,000	(23,820)
001-6010-421.35-80	<b>Supplies</b>	Equipment under \$10,000	10,970	10,660	(310)
001-6010-421.40-15	<b>Other Expenses</b>	Pension tax levy & PPRT	4,190,188	4,140,088	(50,100)
001-6010-421.75-10	<b>Equipment</b>	Op.Equipment Over \$10,000	58,745	494,411	435,666
001-6015-421.20-10	<b>Professional Services</b>	Contractual Services	36,620	6,620	(30,000)
001-6015-421.35-10	<b>Supplies</b>	Operating Supplies	5,400	2,900	(2,500)
001-6510-422.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	5,973,813	5,831,277	(142,536)
001-6510-422.12-10	<b>Salaries &amp; Wages</b>	Overtime	875,000	1,335,850	460,850
001-6510-422.16-10	<b>Benefits</b>	Employer Social Security	103,242	100,133	(3,109)
001-6510-422.17-10	<b>Benefits</b>	IMRF Retirement	5,445	5,822	377
001-6510-422.18-10	<b>Benefits</b>	Health & Dental Insurance	1,020,630	926,284	(94,346)
001-6510-422.19-20	<b>Benefits</b>	Clothing	68,000	86,623	18,623
001-6510-422.20-10	<b>Professional Services</b>	Contractual Services	14,500	14,565	65
001-6510-422.20-95	<b>Professional Services</b>	Ambulance Services	126,300	167,640	41,340
001-6510-422.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	219,000	119,000	(100,000)
001-6510-422.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	140,000	97,138	(42,862)
001-6510-422.30-35	<b>Other Purchased Services</b>	Travel & Training	121,000	171,183	50,183
001-6510-422.35-50	<b>Supplies</b>	Fuel - Gas & Oil	94,860	82,000	(12,860)
001-6510-422.35-80	<b>Supplies</b>	Equipment under \$10,000	45,000	64,400	19,400
001-6510-422.40-15	<b>Other Expenses</b>	Pension tax levy & PPRT	3,616,416	3,569,616	(46,800)
001-6510-422.75-10	<b>Equipment</b>	Op.Equipment Over \$10,000	90,000	50,000	(40,000)
001-6520-422.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	279,568	270,903	(8,665)
001-6520-422.16-10	<b>Benefits</b>	Employer Social Security	20,461	20,724	263
001-6520-422.17-10	<b>Benefits</b>	IMRF Retirement	22,949	24,855	1,906
001-6520-422.18-10	<b>Benefits</b>	Health & Dental Insurance	46,272	39,550	(6,722)
001-7010-431.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	520,115	441,265	(78,850)
001-7010-431.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	32,760	15,000	(17,760)
001-7010-431.12-10	<b>Salaries &amp; Wages</b>	Overtime	-	1,065	1,065
001-7010-431.16-10	<b>Benefits</b>	Employer Social Security	40,998	34,508	(6,490)
001-7010-431.17-10	<b>Benefits</b>	IMRF Retirement	44,627	41,017	(3,610)
001-7010-431.18-10	<b>Benefits</b>	Health & Dental Insurance	73,928	57,639	(16,289)
001-7010-431.19-90	<b>Benefits</b>	Other Personal Benefits	1,500	2,000	500
001-7010-431.20-10	<b>Professional Services</b>	Contractual Services	53,000	48,000	(5,000)
001-7010-431.20-20	<b>Professional Services</b>	Dues	3,226	3,426	200
001-7010-431.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	88,000	51,000	(37,000)
001-7010-431.25-60	<b>Property Maintenance</b>	All Other Maintenance	20,000	18,210	(1,790)
001-7010-431.30-30	<b>Other Purchased Services</b>	Pubs & Subscriptions	100	500	400
001-7015-431.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	364,500	347,991	(16,509)
001-7015-431.16-10	<b>Benefits</b>	Employer Social Security	28,380	32,862	4,482
001-7015-431.17-10	<b>Benefits</b>	IMRF Retirement	31,961	32,662	701
001-7015-431.18-10	<b>Benefits</b>	Health & Dental Insurance	66,711	50,544	(16,167)
001-7015-431.20-10	<b>Professional Services</b>	Contractual Services	5,259	6,000	741
001-7015-431.35-10	<b>Supplies</b>	Operating Supplies	386,736	550,923	164,187
001-7015-431.35-50	<b>Supplies</b>	Fuel - Gas & Oil	7,140	6,800	(340)
001-7020-431.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	1,194,674	1,244,382	49,708
001-7020-431.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	89,760	86,200	(3,560)
001-7020-431.16-10	<b>Benefits</b>	Employer Social Security	104,786	108,292	3,506
001-7020-431.17-10	<b>Benefits</b>	IMRF Retirement	109,796	119,258	9,462
001-7020-431.18-10	<b>Benefits</b>	Health & Dental Insurance	175,044	207,998	32,954
001-7020-431.19-20	<b>Benefits</b>	Clothing	10,000	12,000	2,000
001-7020-431.19-90	<b>Benefits</b>	Other Personal Benefits	6,000	5,500	(500)
001-7020-431.20-10	<b>Professional Services</b>	Contractual Services	484,008	480,459	(3,549)
001-7020-431.20-90	<b>Professional Services</b>	Other Contractual Service	792,000	500,450	(291,550)
001-7020-431.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	38,557	44,557	6,000
001-7020-431.35-30	<b>Supplies</b>	Maintenance Supplies	200,000	159,738	(40,262)
001-7020-431.35-50	<b>Supplies</b>	Fuel - Gas & Oil	136,680	128,500	(8,180)
001-7020-431.35-70	<b>Supplies</b>	Snow Removal Supplies	350,000	300,000	(50,000)
001-7020-431.35-80	<b>Supplies</b>	Equipment under \$10,000	4,800	-	(4,800)
001-7020-431.35-90	<b>Supplies</b>	Other Supplies & Material	272,814	319,770	46,956
001-7020-431.75-10	<b>Equipment</b>	Op.Equipment Over \$10,000	89,000	32,195	(56,805)
001-7025-432.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	1,036,850	1,024,886	(11,964)
001-7025-432.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	58,944	25,000	(33,944)
001-7025-432.12-10	<b>Salaries &amp; Wages</b>	Overtime	36,472	45,000	8,528
001-7025-432.16-10	<b>Benefits</b>	Employer Social Security	86,618	98,617	11,999
001-7025-432.17-10	<b>Benefits</b>	IMRF Retirement	94,577	98,162	3,585
001-7025-432.18-10	<b>Benefits</b>	Health & Dental Insurance	201,511	195,710	(5,801)
001-7025-432.19-90	<b>Benefits</b>	Other Personal Benefits	3,000	3,500	500
001-7025-432.20-10	<b>Professional Services</b>	Contractual Services	1,115,577	1,015,901	(99,676)
001-7025-432.21-20	<b>Professional Services</b>	Special Waste Disposal	71,498	46,498	(25,000)
001-7025-432.30-35	<b>Other Purchased Services</b>	Travel & Training	3,424	3,024	(400)
001-7025-432.35-50	<b>Supplies</b>	Fuel - Gas & Oil	211,140	145,000	(66,140)
001-7025-432.35-80	<b>Supplies</b>	Equipment under \$10,000	18,300	22,800	4,500
001-7025-432.75-10	<b>Equipment</b>	Op.Equipment Over \$10,000	77,000	65,536	(11,464)

**Town of Normal  
FY2023-24 Expenditure Budget Change Detail**

001	General Fund							
		001-7210-441.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	1,026,108	807,042	(219,066)	
		001-7210-441.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	29,000	15,000	(14,000)	
		001-7210-441.12-10	<b>Salaries &amp; Wages</b>	Overtime	40,000	50,000	10,000	
		001-7210-441.16-10	<b>Benefits</b>	Employer Social Security	83,776	66,711	(17,065)	
		001-7210-441.17-10	<b>Benefits</b>	IMRF Retirement	91,473	79,806	(11,667)	
		001-7210-441.18-10	<b>Benefits</b>	Health & Dental Insurance	185,698	120,088	(65,610)	
		001-7210-441.19-90	<b>Benefits</b>	Other Personal Benefits	2,000	3,000	1,000	
		001-7210-441.30-35	<b>Other Purchased Services</b>	Travel & Training	11,500	13,000	1,500	
		001-7210-441.35-10	<b>Supplies</b>	Operating Supplies	2,200	8,200	6,000	
		001-7210-441.35-50	<b>Supplies</b>	Fuel - Gas & Oil	11,220	10,700	(520)	
		001-8510-451.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	767,065	725,153	(41,912)	
		001-8510-451.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	34,841	34,297	(544)	
		001-8510-451.12-10	<b>Salaries &amp; Wages</b>	Overtime	100	200	100	
		001-8510-451.16-10	<b>Benefits</b>	Employer Social Security	57,891	57,635	(256)	
		001-8510-451.17-10	<b>Benefits</b>	IMRF Retirement	68,804	69,698	894	
		001-8510-451.18-10	<b>Benefits</b>	Health & Dental Insurance	151,851	129,281	(22,570)	
		001-8510-451.20-10	<b>Professional Services</b>	Contractual Services	268,779	283,041	14,262	
		001-8510-451.35-50	<b>Supplies</b>	Fuel - Gas & Oil	8,160	7,800	(360)	
		001-8515-452.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	1,580,466	1,598,555	18,089	
		001-8515-452.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	502,400	465,210	(37,190)	
		001-8515-452.12-10	<b>Salaries &amp; Wages</b>	Overtime	55,000	60,000	5,000	
		001-8515-452.16-10	<b>Benefits</b>	Employer Social Security	159,339	157,878	(1,461)	
		001-8515-452.17-10	<b>Benefits</b>	IMRF Retirement	165,647	184,696	19,049	
		001-8515-452.18-10	<b>Benefits</b>	Health & Dental Insurance	305,183	265,803	(39,380)	
		001-8515-452.20-10	<b>Professional Services</b>	Contractual Services	97,500	92,547	(4,953)	
		001-8515-452.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	285,000	177,000	(108,000)	
		001-8515-452.25-60	<b>Property Maintenance</b>	All Other Maintenance	103,675	103,773	98	
		001-8515-452.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	96,365	111,791	15,426	
		001-8515-452.35-10	<b>Supplies</b>	Operating Supplies	111,750	113,636	1,886	
		001-8515-452.35-50	<b>Supplies</b>	Fuel - Gas & Oil	139,740	110,000	(29,740)	
		001-8515-452.35-80	<b>Supplies</b>	Equipment under \$10,000	26,500	34,734	8,234	
		001-8515-452.60-10	<b>P &amp; R Equipment</b>	Misc. Park Improvements	76,000	73,900	(2,100)	
		001-8515-452.95-07	<b>Transfers</b>	To Sewer Fund	5,000	10,500	5,500	
		001-8520-451.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	138,047	128,923	(9,124)	
		001-8520-451.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	377,000	369,730	(7,270)	
		001-8520-451.12-10	<b>Salaries &amp; Wages</b>	Overtime	50	2,000	1,950	
		001-8520-451.16-10	<b>Benefits</b>	Employer Social Security	39,405	38,300	(1,105)	
		001-8520-451.17-10	<b>Benefits</b>	IMRF Retirement	11,849	12,012	163	
		001-8520-451.18-10	<b>Benefits</b>	Health & Dental Insurance	19,318	19,009	(309)	
		001-8525-451.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	45,000	35,000	(10,000)	
		001-8525-451.16-10	<b>Benefits</b>	Employer Social Security	3,481	2,716	(765)	
		001-8525-451.20-10	<b>Professional Services</b>	Contractual Services	6,000	7,165	1,165	
		001-8525-451.30-20	<b>Other Purchased Services</b>	Advertising	300	-	(300)	
		001-8525-451.30-25	<b>Other Purchased Services</b>	Postage & Printing	500	-	(500)	
		001-8525-451.30-35	<b>Other Purchased Services</b>	Travel & Training	2,500	2,135	(365)	
		001-8525-451.30-50	<b>Other Purchased Services</b>	Rental	2,500	2,000	(500)	
		001-8525-451.35-10	<b>Supplies</b>	Operating Supplies	24,000	28,370	4,370	
		001-8530-451.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	618,000	598,000	(20,000)	
		001-8530-451.12-10	<b>Salaries &amp; Wages</b>	Overtime	27,000	15,756	(11,244)	
		001-8530-451.16-10	<b>Benefits</b>	Employer Social Security	49,343	46,952	(2,391)	
		001-8530-451.17-10	<b>Benefits</b>	IMRF Retirement	-	3,020	3,020	
		001-8530-451.20-10	<b>Professional Services</b>	Contractual Services	40,440	39,440	(1,000)	
		001-8530-451.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	142,000	95,000	(47,000)	
		001-8530-451.25-60	<b>Property Maintenance</b>	All Other Maintenance	27,200	35,215	8,015	
		001-8530-451.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	58,300	58,761	461	
		001-8530-451.35-10	<b>Supplies</b>	Operating Supplies	20,100	19,250	(850)	
		001-8530-451.35-60	<b>Supplies</b>	Chemicals	65,000	75,078	10,078	
		001-8530-451.75-10	<b>Equipment</b>	Op.Equipment Over \$10,000	12,000	8,268	(3,732)	
		001-8530-451.95-02	<b>Transfers</b>	To Water Fund	70,000	74,000	4,000	
		001-8530-451.95-07	<b>Transfers</b>	To Sewer Fund	12,000	24,000	12,000	
		001-8540-451.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	65,000	75,000	10,000	
		001-8540-451.16-10	<b>Benefits</b>	Employer Social Security	16,746	19,346	2,600	
		001-8540-451.17-10	<b>Benefits</b>	IMRF Retirement	13,203	14,119	916	
		001-8540-451.18-10	<b>Benefits</b>	Health & Dental Insurance	20,401	20,092	(309)	
		001-8540-451.20-90	<b>Professional Services</b>	Other Contractual Service	21,000	37,000	16,000	
		001-8540-451.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	32,000	42,891	10,891	
		001-8540-451.35-10	<b>Supplies</b>	Operating Supplies	8,000	5,900	(2,100)	
		001-8540-451.35-80	<b>Supplies</b>	Equipment under \$10,000	-	9,000	9,000	
		001-8541-451.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	99,969	102,511	2,542	
		001-8541-451.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	125,535	123,855	(1,680)	
		001-8541-451.12-10	<b>Salaries &amp; Wages</b>	Overtime	10,000	18,000	8,000	
		001-8541-451.16-10	<b>Benefits</b>	Employer Social Security	18,491	19,549	1,058	
		001-8541-451.17-10	<b>Benefits</b>	IMRF Retirement	11,208	13,716	2,508	
		001-8541-451.18-10	<b>Benefits</b>	Health & Dental Insurance	21,065	20,734	(331)	
		001-8541-451.20-10	<b>Professional Services</b>	Contractual Services	6,000	6,265	265	
		001-8541-451.20-20	<b>Professional Services</b>	Dues	1,060	795	(265)	
		001-8541-451.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	61,000	32,000	(29,000)	

**Town of Normal  
FY2023-24 Expenditure Budget Change Detail**

001	General Fund				12,120	15,687	3,567
		001-8541-451.26-10	Equipment Maintenance	Equipment Maintenance			
		001-8541-451.30-35	Other Purchased Services	Travel & Training	3,000	5,000	2,000
		001-8541-451.30-50	Other Purchased Services	Rental	1,875	1,375	(500)
		001-8541-451.35-10	Supplies	Operating Supplies	23,460	23,960	500
		001-8541-451.35-50	Supplies	Fuel - Gas & Oil	27,540	26,200	(1,340)
		001-8541-451.35-90	Supplies	Other Supplies & Material	1,315	1,376	61
		001-8560-451.11-10	Salaries & Wages	Part-time Salaries	71,000	67,350	(3,650)
		001-8560-451.16-10	Benefits	Employer Social Security	5,432	5,152	(280)
		001-8560-451.35-10	Supplies	Operating Supplies	25,000	33,788	8,788
		001-8565-451.12-10	Salaries & Wages	Overtime	1,400	2,400	1,000
		001-8565-451.16-10	Benefits	Employer Social Security	15,564	15,640	76
		001-8565-451.20-10	Professional Services	Contractual Services	65,250	69,775	4,525
		001-8565-451.30-25	Other Purchased Services	Postage & Printing	250	175	(75)
		001-8565-451.30-50	Other Purchased Services	Rental	7,055	4,150	(2,905)
		001-8565-451.35-10	Supplies	Operating Supplies	27,550	29,425	1,875
		001-8570-451.20-10	Professional Services	Contractual Services	41,000	33,000	(8,000)
		001-8570-451.30-20	Other Purchased Services	Advertising	500	-	(500)
		001-8570-451.35-10	Supplies	Operating Supplies	21,050	29,550	8,500
		001-8575-451.20-10	Professional Services	Contractual Services	9,725	8,975	(750)
		001-8575-451.35-10	Supplies	Operating Supplies	13,750	18,366	4,616
		001-8580-453.25-10	Property Maintenance	Utilities (Non-Phone)	70,000	45,000	(25,000)
		001-8620-451.11-10	Salaries & Wages	Part-time Salaries	56,000	47,000	(9,000)
		001-8620-451.16-10	Benefits	Employer Social Security	4,307	3,618	(689)
		001-8620-451.35-80	Supplies	Equipment under \$10,000	2,500	1,000	(1,500)
		001-8620-451.35-90	Supplies	Other Supplies & Material	72,000	84,500	12,500
		001-8630-451.16-10	Benefits	Employer Social Security	4,307	3,328	(979)
		001-8630-451.35-90	Supplies	Other Supplies & Material	65,500	68,900	3,400
		001-8650-451.11-10	Salaries & Wages	Part-time Salaries	2,000	-	(2,000)
		001-8650-451.16-10	Benefits	Employer Social Security	153	-	(153)
		001-8650-451.35-90	Supplies	Other Supplies & Material	36,500	50,850	14,350
	<b>General Fund Total</b>				<b>73,814,340</b>	<b>75,217,764</b>	<b>1,403,424</b>
213	Motor Fuel Tax Fund						
		213-7045-431.48-75	Bridges	Franklin Ave Bridge	-	186,261	186,261
		213-7045-431.48-77	Bridges	Towanda Ave @ Sugar Crk	-	501	501
		213-7045-431.52-06	Roads	W College -Wht Oak Rivian	4,000,000	628,258	(3,371,742)
		213-7045-431.55-11	Other Improvements	Gregory St Trail Exten	1,037,000	182,310	(854,690)
		213-7045-431.55-78	Other Improvements	Gregory St Culvert	-	42,789	42,789
	<b>Motor Fuel Tax Fund Total</b>				<b>5,037,000</b>	<b>1,040,119</b>	<b>(3,996,881)</b>
221	Library Fund						
		221-9010-455.10-10	Salaries & Wages	Regular Salaries	1,837,825	1,723,372	(114,453)
		221-9010-455.16-10	Benefits	Employer Social Security	193,969	182,696	(11,273)
		221-9010-455.17-10	Benefits	IMRF Retirement	157,771	158,226	455
		221-9010-455.18-10	Benefits	Health & Dental Insurance	353,407	309,715	(43,692)
		221-9010-455.20-10	Professional Services	Contractual Services	133,515	113,115	(20,400)
		221-9010-455.25-10	Property Maintenance	Utilities (Non-Phone)	93,000	69,000	(24,000)
		221-9010-455.30-10	Other Purchased Services	Liability Insurance	48,609	49,917	1,308
		221-9010-455.30-15	Other Purchased Services	Telephone	10,197	10,274	77
		221-9010-455.30-25	Other Purchased Services	Postage & Printing	21,218	30,218	9,000
		221-9010-455.30-35	Other Purchased Services	Travel & Training	12,485	11,485	(1,000)
		221-9010-455.35-50	Supplies	Fuel - Gas & Oil	-	1,000	1,000
		221-9010-455.36-10	Books	Adult	96,870	75,000	(21,870)
		221-9010-455.36-25	Books	Children	92,742	86,742	(6,000)
		221-9010-455.37-15	Audio-Visual	Videos DVDs	16,974	15,000	(1,974)
		221-9010-455.37-20	Audio-Visual	Audio Books	15,000	9,831	(5,169)
		221-9010-455.38-10	Subscriptions	Periodicals	18,030	13,914	(4,116)
		221-9010-455.38-20	Subscriptions	Public Access Software	90,872	76,366	(14,506)
		221-9010-455.39-10	Digital Content	Digital Content	92,982	112,151	19,169
		221-9010-455.92-23	Transfers	Library Special Reserve	-	750,000	750,000
	<b>Library Fund Total</b>				<b>3,285,466</b>	<b>3,798,022</b>	<b>512,556</b>
222	Library Replacement Fund						
		222-9010-455.75-10	Equipment	Op.Equipment Over \$10,000	35,000	46,573	11,573
		222-9010-455.92-23	Transfers	Library Special Reserve	-	1,640,000	1,640,000
	<b>Library Replacement Fund Total</b>				<b>35,000</b>	<b>1,686,573</b>	<b>1,651,573</b>
223	Library Special Reserve						
		223-9010-455.20-10	Professional Services	Contractual Services	1,000	1,835,600	1,834,600
	<b>Library Special Reserve Total</b>				<b>1,000</b>	<b>1,835,600</b>	<b>1,834,600</b>
224	Community Development Fd						
		224-5010-463.20-10	Professional Services	Contractual Services	49,611	48,520	(1,091)
		224-5010-463.20-20	Professional Services	Dues	1,000	940	(60)
		224-5010-463.27-70	Construction Services	Sidewalks	200,000	198,198	(1,802)
		224-5010-463.30-20	Other Purchased Services	Advertising	2,800	2,500	(300)
		224-5010-463.30-30	Other Purchased Services	Pubs & Subscriptions	400	-	(400)
		224-5010-463.30-35	Other Purchased Services	Travel & Training	1,000	1,500	500
		224-5010-463.30-40	Other Purchased Services	Special Programs	60,000	55,650	(4,350)
		224-5010-463.30-45	Other Purchased Services	Down Payment Assistance	37,000	4,830	(32,170)
		224-5010-463.43-70	Grant Programs	Housing Rehabilitation	245,000	181,924	(63,076)
	<b>Community Development Fd Total</b>				<b>596,811</b>	<b>494,062</b>	<b>(102,749)</b>
230	Fed. Equitable Sharing						
		230-6025-421.75-10	Equipment	Op.Equipment Over \$10,000	-	39,336	39,336
	<b>Fed. Equitable Sharing Total</b>				<b>-</b>	<b>39,336</b>	<b>39,336</b>
240	Debt Service & Proj. Res.						
		240-3010-415.94-01	Transfers	To 2014 Bond Fund	685,820	685,760	(60)
		240-3010-415.94-02	Transfers	To 2017A Bond Fund	69,320	69,220	(100)
		240-3010-415.94-04	Transfers	To 2018 Bond Fund	514,310	514,205	(105)



**Town of Normal  
FY2023-24 Expenditure Budget Change Detail**

240	Debt Service & Proj. Res.	240-3010-415.94-74	Transfers	To 2009 Bond Fund	830	116,900	116,070
		240-3010-415.94-85	Transfers	To 2016A Refunding Bond	246,320	246,240	(80)
		240-3010-415.94-90	Transfers	To 2016B Bond Fund	351,345	351,330	(15)
	<b>Debt Service &amp; Proj. Res. Total</b>				<b>1,867,945</b>	<b>1,983,655</b>	<b>115,710</b>
250	Park Land Dedication Fund	250-8545-452.59-05	P & R Building-Facilities	Shepard Park	30,000	12,500	(17,500)
	<b>Park Land Dedication Fund Total</b>				<b>30,000</b>	<b>12,500</b>	<b>(17,500)</b>
260	Foreign Fire Tax Fund	260-6540-422.19-20	Benefits	Clothing	12,000	15,000	3,000
		260-6540-422.35-80	Supplies	Equipment under \$10,000	10,000	21,000	11,000
	<b>Foreign Fire Tax Fund Total</b>				<b>22,000</b>	<b>36,000</b>	<b>14,000</b>
265	Underpass Fund	265-9820-466.20-10	Professional Services	Contractual Services	1,562,400	1,052,913	(509,487)
		265-9820-466.55-22	Other Improvements	Pedestrian Railroad Cross	22,389,375	-	(22,389,375)
	<b>Underpass Fund Total</b>				<b>23,951,775</b>	<b>1,052,913</b>	<b>(22,898,862)</b>
276	American Recovery Plan	276-3010-415.20-10	Professional Services	Contractual Services	-	2,000	2,000
		276-3010-415.26-10	Equipment Maintenance	Equipment Maintenance	-	13,167	13,167
		276-3010-415.30-40	Other Purchased Services	Special Programs	16,800	159,200	142,400
		276-3010-415.52-08	Roads	Savannah Green Rd & Alley	1,850,000	505,522	(1,344,478)
		276-3010-415.52-09	Roads	Ft Jesse: Grnbr & Landmrk	825,000	267,997	(557,003)
		276-3010-415.55-10	Other Improvements	Fiber Optic Line	500,000	-	(500,000)
		276-3010-415.66-65	Other Sewer	Belt Ave Shed Maple Wood	750,000	1,036,710	286,710
	<b>American Recovery Plan Total</b>				<b>3,941,800</b>	<b>1,984,596</b>	<b>(1,957,204)</b>
325	Capital Investment Fund	325-9820-419.27-10	Construction Services	Major Facility Projects	750,000	1,924,744	1,174,744
		325-9820-431.30-90	Other Purchased Services	Other Expenses	-	744	744
		325-9820-451.57-25	P & R Building-Facilities	Maxwell Park	1,250,000	41,150	(1,208,850)
		325-9820-451.58-10	P & R Building-Facilities	Anderson Park	170,000	239,218	69,218
		325-9820-451.58-25	P & R Building-Facilities	Underwood	-	130,536	130,536
		325-9820-451.59-10	P & R Building-Facilities	Ironwood	90,000	8,835	(81,165)
		325-9820-452.57-50	P & R Building-Facilities	Route 66 Bike Trail	12,000	-	(12,000)
		325-9820-452.57-60	P & R Building-Facilities	Constitution Trail	-	30,117	30,117
		325-9820-452.60-10	P & R Equipment	Misc. Park Improvements	250,000	82,606	(167,394)
		325-9820-466.55-22	Other Improvements	Pedestrian Railroad Cross	-	37,019	37,019
		325-9880-466.30-60	Other Purchased Services	Uptown Development	460,000	-	(460,000)
	<b>Capital Investment Fund Total</b>				<b>2,982,000</b>	<b>2,494,969</b>	<b>(487,031)</b>
328	Fire Station Capital Inv.	328-1030-413.93-25	Transfers	To Capital Investment Fd	-	25,951	25,951
		328-9820-422.46-20	Buildings	Fire Station Construction	2,470,000	2,270,000	(200,000)
	<b>Fire Station Capital Inv. Total</b>				<b>2,470,000</b>	<b>2,295,951</b>	<b>(174,049)</b>
370	Roadway Fund	370-7220-441.27-70	Construction Services	Sidewalks	525,000	574,345	49,345
		370-7230-441.20-10	Professional Services	Contractual Services	980,000	533,729	(446,271)
		370-7230-441.27-30	Construction Services	Traffic Signals Upgrading	68,350	22,434	(45,916)
		370-7230-441.27-35	Construction Services	Bridge Repair & Maint	158,500	42,938	(115,562)
		370-7230-441.27-40	Construction Services	Street Resurfacing	4,500,000	4,086,034	(413,966)
		370-7230-441.27-41	Construction Services	Concrete Pvmnt Patching	91,700	-	(91,700)
		370-7230-441.27-47	Construction Services	Street Improvements	750,000	191,275	(558,725)
		370-7230-441.52-07	Roads	Kerrick-US51 to 1200 East	1,300,000	1,734,410	434,410
	<b>Roadway Fund Total</b>				<b>8,373,550</b>	<b>7,185,165</b>	<b>(1,188,385)</b>
380	Uptown TIF Fund	380-1040-413.43-20	Grant Programs	Redev. Interest Subsidy	69,599	70,269	670
	<b>Uptown TIF Fund Total</b>				<b>69,599</b>	<b>70,269</b>	<b>670</b>
381	Main & Osage TIF Fund	381-1045-413.40-30	Other Expenses	Contract Payments	501,000	505,500	4,500
		381-1045-413.95-05	Transfers	To Water Capital Inv.	400,000	577,000	177,000
	<b>Main &amp; Osage TIF Fund Total</b>				<b>901,000</b>	<b>1,082,500</b>	<b>181,500</b>
382	Main & I55 TIF Fund	382-1045-413.40-30	Other Expenses	Contract Payments	79,800	85,443	5,643
	<b>Main &amp; I55 TIF Fund Total</b>				<b>79,800</b>	<b>85,443</b>	<b>5,643</b>
383	One Normal Plaza TIF Fund	383-1045-413.90-01	Transfers	To General Fund	50,000	62,663	12,663
	<b>One Normal Plaza TIF Fund Total</b>				<b>50,000</b>	<b>62,663</b>	<b>12,663</b>
384	North Normal TIF Fund	384-1040-413.93-70	Transfers	To Roadway Fund	218,444	445,422	226,978
	<b>North Normal TIF Fund Total</b>				<b>218,444</b>	<b>445,422</b>	<b>226,978</b>
502	Water Fund	502-8010-434.10-10	Salaries & Wages	Regular Salaries	536,282	531,203	(5,079)
		502-8010-434.16-10	Benefits	Employer Social Security	40,406	46,977	6,571
		502-8010-434.17-10	Benefits	IMRF Retirement	46,099	48,830	2,731
		502-8010-434.18-10	Benefits	Health & Dental Insurance	159,837	145,197	(14,640)
		502-8010-434.30-10	Other Purchased Services	Liability Insurance	63,000	50,947	(12,053)
		502-8010-434.30-25	Other Purchased Services	Postage & Printing	80,000	95,000	15,000
		502-8010-434.30-35	Other Purchased Services	Travel & Training	3,000	3,500	500
		502-8010-434.35-50	Supplies	Fuel - Gas & Oil	2,040	1,900	(140)
		502-8020-434.10-10	Salaries & Wages	Regular Salaries	1,080,847	1,016,407	(64,440)
		502-8020-434.16-10	Benefits	Employer Social Security	87,466	82,536	(4,930)
		502-8020-434.17-10	Benefits	IMRF Retirement	98,099	98,990	891
		502-8020-434.18-10	Benefits	Health & Dental Insurance	167,724	146,484	(21,240)
		502-8020-434.19-20	Benefits	Clothing	2,750	3,750	1,000
		502-8020-434.19-90	Benefits	Other Personal Benefits	3,500	4,000	500
		502-8020-434.20-10	Professional Services	Contractual Services	594,000	592,000	(2,000)
		502-8020-434.20-20	Professional Services	Dues	200	400	200
		502-8020-434.25-10	Property Maintenance	Utilities (Non-Phone)	794,000	613,000	(181,000)
		502-8020-434.25-60	Property Maintenance	All Other Maintenance	76,000	100,250	24,250
		502-8020-434.26-10	Equipment Maintenance	Equipment Maintenance	65,500	64,146	(1,354)
		502-8020-434.30-10	Other Purchased Services	Liability Insurance	86,600	87,338	738
		502-8020-434.30-50	Other Purchased Services	Rental	2,120	2,300	180
		502-8020-434.35-10	Supplies	Operating Supplies	51,000	44,987	(6,013)

**Town of Normal  
FY2023-24 Expenditure Budget Change Detail**

502	Water Fund	502-8020-434.35-50	<b>Supplies</b>	Fuel - Gas & Oil	15,300	17,300	2,000
		502-8020-434.35-60	<b>Supplies</b>	Chemicals	950,000	1,023,526	73,526
		502-8020-434.35-80	<b>Supplies</b>	Equipment under \$10,000	44,500	40,500	(4,000)
		502-8020-434.75-10	<b>Equipment</b>	Op.Equipment Over \$10,000	65,000	49,000	(16,000)
		502-8030-434.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	1,007,828	968,655	(39,173)
		502-8030-434.16-10	<b>Benefits</b>	Employer Social Security	71,878	78,310	6,432
		502-8030-434.17-10	<b>Benefits</b>	IMRF Retirement	91,191	93,920	2,729
		502-8030-434.18-10	<b>Benefits</b>	Health & Dental Insurance	181,939	171,965	(9,974)
		502-8030-434.19-20	<b>Benefits</b>	Clothing	6,800	12,000	5,200
		502-8030-434.20-10	<b>Professional Services</b>	Contractual Services	86,000	90,000	4,000
		502-8030-434.20-20	<b>Professional Services</b>	Dues	300	500	200
		502-8030-434.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	18,000	8,000	(10,000)
		502-8030-434.25-60	<b>Property Maintenance</b>	All Other Maintenance	66,300	51,300	(15,000)
		502-8030-434.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	13,000	16,500	3,500
		502-8030-434.30-10	<b>Other Purchased Services</b>	Liability Insurance	114,200	105,533	(8,667)
		502-8030-434.30-35	<b>Other Purchased Services</b>	Travel & Training	4,300	4,500	200
		502-8030-434.35-10	<b>Supplies</b>	Operating Supplies	100,900	81,500	(19,400)
		502-8030-434.35-50	<b>Supplies</b>	Fuel - Gas & Oil	53,040	33,000	(20,040)
		502-8030-434.35-80	<b>Supplies</b>	Equipment under \$10,000	23,000	21,000	(2,000)
	<b>Water Fund Total</b>				<b>6,953,946</b>	<b>6,647,151</b>	<b>(306,795)</b>
505	Water Capital Investment	505-8040-434.20-10	<b>Professional Services</b>	Contractual Services	25,000	102,048	77,048
		505-8040-434.20-70	<b>Professional Services</b>	Regional Water	6,700	7,800	1,100
		505-8040-434.20-90	<b>Professional Services</b>	Other Contractual Service	60,000	101,600	41,600
		505-8040-434.25-60	<b>Property Maintenance</b>	All Other Maintenance	74,500	246,500	172,000
		505-8040-434.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	85,000	70,000	(15,000)
		505-8040-434.63-35	<b>Other Water</b>	Well Development/Rehab.	75,000	1,156,363	1,081,363
		505-8040-434.63-90	<b>Other Water</b>	Utility Improvements	3,285,000	6,960,391	3,675,391
		505-8040-434.75-10	<b>Equipment</b>	Op.Equipment Over \$10,000	300,000	523,539	223,539
	<b>Water Capital Investment Total</b>				<b>3,911,200</b>	<b>9,168,241</b>	<b>5,257,041</b>
507	Sewer Fund	507-7510-432.10-10	<b>Salaries &amp; Wages</b>	Regular Salaries	1,159,832	1,115,686	(44,146)
		507-7510-432.11-10	<b>Salaries &amp; Wages</b>	Part-time Salaries	30,240	15,000	(15,240)
		507-7510-432.12-10	<b>Salaries &amp; Wages</b>	Overtime	35,700	50,000	14,300
		507-7510-432.16-10	<b>Benefits</b>	Employer Social Security	90,222	90,323	101
		507-7510-432.17-10	<b>Benefits</b>	IMRF Retirement	102,576	108,434	5,858
		507-7510-432.18-10	<b>Benefits</b>	Health & Dental Insurance	200,092	198,824	(1,268)
		507-7510-432.20-10	<b>Professional Services</b>	Contractual Services	104,389	113,230	8,841
		507-7510-432.25-10	<b>Property Maintenance</b>	Utilities (Non-Phone)	128,000	55,000	(73,000)
		507-7510-432.26-10	<b>Equipment Maintenance</b>	Equipment Maintenance	200,452	342,972	142,520
		507-7510-432.30-10	<b>Other Purchased Services</b>	Liability Insurance	99,700	93,700	(6,000)
		507-7510-432.30-35	<b>Other Purchased Services</b>	Travel & Training	17,500	16,500	(1,000)
		507-7510-432.35-10	<b>Supplies</b>	Operating Supplies	55,982	85,592	29,610
		507-7510-432.35-50	<b>Supplies</b>	Fuel - Gas & Oil	49,170	34,490	(14,680)
		507-7510-432.35-80	<b>Supplies</b>	Equipment under \$10,000	9,000	-	(9,000)
		507-7510-432.40-90	<b>Other Expenses</b>	Refunds	70,747	234,862	164,115
		507-7510-432.75-10	<b>Equipment</b>	Op.Equipment Over \$10,000	50,000	-	(50,000)
	<b>Sewer Fund Total</b>				<b>2,403,602</b>	<b>2,554,613</b>	<b>151,011</b>
508	Sewer Capital Investment	508-7520-432.20-10	<b>Professional Services</b>	Contractual Services	105,000	20,905	(84,095)
		508-7520-432.65-06	<b>Sewer Lines</b>	W College Extension	-	1,293,921	1,293,921
		508-7520-432.66-12	<b>Other Sewer</b>	Utility Improvements	397,000	-	(397,000)
		508-7520-432.66-15	<b>Other Sewer</b>	Repairs	50,000	236,821	186,821
		508-7520-432.66-35	<b>Other Sewer</b>	Inflow & Infiltration	425,000	-	(425,000)
		508-7520-432.66-45	<b>Other Sewer</b>	Sewer Linings	1,300,000	1,368,182	68,182
		508-7520-432.66-50	<b>Other Sewer</b>	Manhole Rehabilitation	245,000	229,021	(15,979)
		508-7520-432.66-55	<b>Other Sewer</b>	Pump Station Improvements	560,000	121,166	(438,834)
		508-7520-432.66-60	<b>Other Sewer</b>	Assessments	-	131,531	131,531
		508-7520-432.75-40	<b>Equipment</b>	Aerial Maps	-	7,666	7,666
	<b>Sewer Capital Investment Total</b>				<b>3,082,000</b>	<b>3,409,213</b>	<b>327,213</b>
510	Storm Water Mgmt Fund	510-7710-431.20-10	<b>Professional Services</b>	Contractual Services	170,021	112,800	(57,221)
		510-7710-431.35-10	<b>Supplies</b>	Operating Supplies	58,532	71,032	12,500
		510-7710-431.95-07	<b>Transfers</b>	To Sewer Fund	504,300	294,300	(210,000)
		510-7720-431.43-80	<b>Grant Programs</b>	Overhead Sewer Program	25,000	-	(25,000)
		510-7720-431.46-34	<b>Buildings</b>	Public Works Salt Storage	-	17,135	17,135
		510-7720-431.48-70	<b>Bridges</b>	Glenn Ave Bridge	-	4,425	4,425
		510-7720-431.48-75	<b>Bridges</b>	Franklin Ave Bridge	-	7,107	7,107
		510-7720-431.48-77	<b>Bridges</b>	Towanda Ave @ Sugar Crk	-	5,500	5,500
		510-7720-431.52-05	<b>Roads</b>	Storm Sewer Improvements	45,000	-	(45,000)
		510-7720-431.55-27	<b>Other Improvements</b>	Drainage Improvements	100,000	24,638	(75,362)
		510-7720-431.55-47	<b>Other Improvements</b>	Pond Aeration	-	9,042	9,042
		510-7720-431.55-78	<b>Other Improvements</b>	Gregory St Culvert	-	4,745	4,745
		510-7720-431.55-85	<b>Other Improvements</b>	Sump Pump Dis. Program	400,000	443,136	43,136
		510-7720-431.55-88	<b>Other Improvements</b>	Regional Det.Projects	-	7,800	7,800
		510-7720-431.66-20	<b>Other Sewer</b>	Drainage Ditch Impr	475,000	154,600	(320,400)
		510-7720-431.66-25	<b>Other Sewer</b>	Creek Maintenance	235,000	54,864	(180,136)
		510-7720-431.66-60	<b>Other Sewer</b>	Assessments	50,000	-	(50,000)
		510-7720-431.75-40	<b>Equipment</b>	Aerial Maps	-	7,666	7,666
	<b>Storm Water Mgmt Fund Total</b>				<b>2,062,853</b>	<b>1,218,790</b>	<b>(844,063)</b>
534	Water Replacement Fund	534-8010-434.70-20	<b>Vehicles</b>	Trucks	167,000	134,000	(33,000)

**Town of Normal  
FY2023-24 Expenditure Budget Change Detail**

534	Water Replacement Fund	534-8010-434.75-10	Equipment	Op.Equipment Over \$10,000	23,900	24,742	842
		534-8010-434.95-05	Transfers	Water Capital Investment	-	1,200,000	1,200,000
	<b>Water Replacement Fund Total</b>				<b>190,900</b>	<b>1,358,742</b>	<b>1,167,842</b>
535	Sewer Replacement Fund	535-7520-432.75-10	Equipment	Op.Equipment Over \$10,000	290,000	32,585	(257,415)
		535-7520-432.75-45	Equipment	Comp. Hardware & Software	75,000	-	(75,000)
	<b>Sewer Replacement Fund Total</b>				<b>365,000</b>	<b>32,585</b>	<b>(332,415)</b>
616	Health & Dental Ins Fund	616-1041-413.18-90	Benefits	Other Insurance	1,364,227	1,393,808	29,581
		616-1041-413.19-50	Benefits	Health Claims	6,270,000	5,540,000	(730,000)
		616-1041-413.20-10	Professional Services	Contractual Services	308,800	285,000	(23,800)
		616-1041-413.40-65	Other Expenses	HDHP Contribution	37,250	55,000	17,750
		616-1042-413.19-60	Benefits	Dental Claims	201,200	263,100	61,900
		616-1042-413.20-10	Professional Services	Contractual Services	15,100	19,000	3,900
	<b>Health &amp; Dental Ins Fund Total</b>				<b>8,196,577</b>	<b>7,555,908</b>	<b>(640,669)</b>
709	Police Pension Fund	709-6070-415.44-25	Other Expenses	Surviving Spouse Pension	321,000	473,535	152,535
	<b>Police Pension Fund Total</b>				<b>321,000</b>	<b>473,535</b>	<b>152,535</b>
714	Fire Pension Fund	714-6550-415.44-10	Other Expenses	Service Pensions	2,542,000	2,846,405	304,405
		714-6550-415.44-15	Other Expenses	Duty Disability Pension	372,000	438,420	66,420
	<b>Fire Pension Fund Total</b>				<b>2,914,000</b>	<b>3,284,825</b>	<b>370,825</b>
733	Gen Veh Replacement Fund	733-1010-413.70-10	Vehicles	Automobiles	25,000	101,931	76,931
		733-1030-413.20-10	Professional Services	Contractual Services	265,000	271,320	6,320
		733-1215-451.75-10	Equipment	Op.Equipment Over \$10,000	100,000	-	(100,000)
		733-2510-419.46-60	Buildings	Parking Deck	150,000	-	(150,000)
		733-2510-419.75-75	Equipment	Finishes-Thermal-Moisture	38,000	136,000	98,000
		733-2510-419.75-80	Equipment	Mechanical-Elect-Plumbing	38,000	80,188	42,188
		733-2510-419.75-85	Equipment	Conveying system	5,000	6,930	1,930
		733-4010-415.75-45	Equipment	Comp. Hardware & Software	1,940,000	2,512,659	572,659
		733-6010-421.70-10	Vehicles	Automobiles	510,000	597,365	87,365
		733-6010-421.75-10	Equipment	Op.Equipment Over \$10,000	336,000	88,900	(247,100)
		733-6510-422.70-10	Vehicles	Automobiles	415,000	767,217	352,217
		733-6510-422.75-10	Equipment	Op.Equipment Over \$10,000	336,000	403,750	67,750
		733-7015-431.75-10	Equipment	Op.Equipment Over \$10,000	160,000	41,266	(118,734)
		733-7020-431.70-20	Vehicles	Trucks	513,000	492,428	(20,572)
		733-7020-431.75-10	Equipment	Op.Equipment Over \$10,000	150,000	-	(150,000)
		733-7025-432.70-10	Vehicles	Automobiles	610,000	409,898	(200,102)
		733-7210-441.70-10	Vehicles	Automobiles	54,000	-	(54,000)
		733-8515-452.70-10	Vehicles	Automobiles	395,000	447,857	52,857
		733-8515-452.75-10	Equipment	Op.Equipment Over \$10,000	493,000	481,828	(11,172)
		733-8540-451.70-25	Vehicles	Golf Course	145,000	182,000	37,000
		733-8541-451.70-10	Vehicles	Automobiles	95,000	60,000	(35,000)
		733-8541-451.75-10	Equipment	Op.Equipment Over \$10,000	70,000	236,949	166,949
	<b>Gen Veh Replacement Fund Total</b>				<b>6,843,000</b>	<b>7,318,486</b>	<b>475,486</b>
<b>Grand Total</b>					<b>164,971,608</b>	<b>145,925,611</b>	<b>(19,045,997)</b>



# Town Council Action Report

July 1, 2024

## Ordinance Amending the Town of Normal Human Relations Code

**Prepared By:** Kevin Sheahan, Assistant Corporation Counsel

**Reviewed By:** Pamela S. Reece, City Manager

Jason Querciagrossa, Interim Corporation Counsel

**Staff Recommendation:** Approval

**Attachments:** Proposed Ordinance

### Community Impact

The proposed Human Relations Code amendment adds gender identity as a protected class and amends the definitions for race and sexual orientation.

### Budget Impact

N/A

### Strategic Alignment



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## **Background**

The Normal Human Relations Commission was officially established in 1964 and the Town Human Relations Ordinance has been amended several times since it was created. The most recent amendment occurred in 2006. Earlier this year, the Human Relations Commission and Town Staff initiated a review of the Town's Human Relations Code with the assistance of the Prairie Pride Coalition.

## **Discussion**

The Human Relations Code prohibits unlawful discrimination in employment, public accommodations, financing, and housing. It also creates a complaint process where individuals can seek redress for discrimination that occurs within the Town. The proposed amendment to the Human Relations Code is essentially threefold and amends the types of unlawful discrimination.

First, the amendment adds gender identity as a protected class. Gender identity is defined as "the actual or perceived appearance, expression, identity, or behavior of gender(s), whether or not that appearance, expression, identity or behavior is different from that traditionally associated with the person's designated sex at birth."

Second, the amendment changes the definition of "sexual orientation" from the existing definition of "[t]he actual or perceived state of heterosexuality, homosexuality or bisexuality" to "an individual's actual or perceived romantic, physical or sexual attraction to other persons, or lack thereof, on the basis of gender. A continuum of sexual orientation exists and includes, but is not limited to, heterosexuality, homosexuality, bisexuality, asexuality, and pansexuality."

Third, the amendment adds a definition for the term race: "Race includes traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists." This definition mirrors the definition of "race" in the Illinois Human Rights Act.

Overall, the amendment modernizes the Human Relations Code and ensures that its protections continue to extend to protected classes within the Town.

Staff recommends the adoption of these proposed amendments to Chapter 24 of the Municipal Code.

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**Keywords:** human relations, discrimination, gender identity, race

ORDINANCE NO. \_\_\_\_\_

ORDINANCE AMENDING THE TOWN OF NORMAL MUNICIPAL CODE REGARDING HUMAN RELATIONS

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.

WHEREAS, The Town has established the Human Relations Code that prohibits unlawful discrimination in employment, public accommodations, financing, and housing.

WHEREAS, The Human Relations Commission has recommended a revision to the Human Relations Code.

WHEREAS, It is in the best interests of the health, safety, and welfare of the citizens of Normal to amend the Town Code.

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

SECTION 1. Chapter 24 of the Municipal Code Town of Normal, Illinois, 1969 is amended by changing Section 24.1-1 as follows, with bold, underlined text indicating additions:

24.1-1 DECLARATION OF POLICY

It is hereby declared the policy of the Town of Normal to assure full and equal opportunity to all citizens of the Town in the matters of employment, public accommodations, financing and housing free from unlawful discrimination against them because of their race, color, religion, sex, sexual orientation, **gender identity**, marital status, national origin or ancestry, disability, or matriculation, and with regard to housing, familial status.

It is further declared to be the policy of the Town of Normal that no person, group of persons or corporation shall attempt to escalate or de-escalate property prices because of any present or prospective change in the race, color, religion, sex, sexual orientation, **gender identity**, marital status, familial status, national origin or ancestry, disability, or matriculation of persons in the neighborhood of said property.

It is further declared to be the policy of the Town of Normal, that in a spirit of harmony, the Town Council and its Commission on Human Relations shall endeavor to work with and cooperate with the Board of Realtors, and all other interested persons to the end that the declared purposes of this Division, to-wit: insuring opportunity for all persons to live in decent housing facilities without unlawful discrimination because of race, color, religion, sex, sexual orientation, **gender identity**, marital status, familial status, ancestry, disability, national

origin, or matriculation, of such persons, can be accomplished in an orderly, lawful and proper fashion. Therefore, in order to effectuate this policy, the following provisions shall prevail.

SECTION 2. Chapter 24 of the Municipal Code Town of Normal, Illinois, 1969 is amended by adding Section 24.1-2(M) as follows, and renumbering the remaining subsections accordingly:

**M. Gender Identity. Gender identity means the actual or perceived appearance, expression, identity, or behavior of gender(s), whether or not that appearance, expression, identity or behavior is different from that traditionally associated with the person's designated sex at birth.**

SECTION 3. Chapter 24 of the Municipal Code Town of Normal, Illinois, 1969 is amended by adding Section 24.1-2(W) as follows, and renumbering the remaining subsections accordingly:

**W. Race. Race includes traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists.**

SECTION 4. Chapter 24 of the Municipal Code Town of Normal, Illinois, 1969 is amended by changing Section 24.1-2(Y) as follows, with strikeouts indicating deletions and bold, underlined text indicating additions, and renumbering the remaining subsections accordingly:

**AA. ~~Y. Sexual Orientation. The actual or perceived state of heterosexuality, homosexuality or bisexuality. (Added 10/1/01 by Ord. No. 4747) An individual's actual or perceived romantic, physical or sexual attraction to other persons, or lack thereof, on the basis of gender. A continuum of sexual orientation exists and includes, but is not limited to, heterosexuality, homosexuality, bisexuality, asexuality, and pansexuality.~~**

SECTION 5. Chapter 24 of the Municipal Code Town of Normal, Illinois, 1969 is amended by changing Section 24.1-2(AA) as follows, with strikeouts indicating deletions and bold, underlined text indicating additions, and renumbering the remaining subsections accordingly:

**CC. ~~AA. Unlawfully Discriminate and Unlawful Discrimination. Any differences in treatment based on race, color, religion, sex (including sexual harassment), sexual orientation, gender identity, marital status, ancestry, national origin, age, disability, or matriculation, and with regard to unlawful housing practice, familial status. (Amended 10/1/01 by Ord. No. 4747)~~**

SECTION 6. Chapter 24 of the Municipal Code Town of Normal, Illinois, 1969 is amended by changing Section 24.1-3(F), (G), and (H) as follows, with strikeouts indicating deletions and bold, underlined text indicating additions:

- F. To solicit for sale, lease or listing for sale or lease, residential real estate within the Town of Normal on the grounds of loss of value due to the present or prospective entry into any neighborhood of any person or persons of any particular race, color, religion, sex, marital status, familial status, national origin or ancestry, disability, matriculation, **gender identity**, or sexual orientation. (Amended 3/4/02 by Ord. No. 4776)
- G. To distribute or cause to be distributed, written material or statements designed to induce any owner of residential real estate in the Town of Normal to sell or lease his property because of any present or prospective change in the race, color, religion, sex, marital status, familial status, ancestry or national origin, disability, matriculation, **gender identity**, or sexual orientation of persons in the neighborhood. (Amended 3/4/02 by Ord. No. 4776)
- H. To deliberately and knowingly refuse examination of any listing of residential real estate within the Town of Normal to any person solely because of race, color, religion, sex, marital status, familial status, ancestry or national origin, disability, matriculation, **gender identity**, or sexual orientation. (Amended 3/4/02 by Ord. No. 4776)

SECTION 7. The Town Clerk is authorized and directed to publish this ordinance in pamphlet form as provided by law.

SECTION 8. This ordinance takes effect 10 days after passage.

SECTION 9. This ordinance is adopted under Home Rule Authority granted the Town of Normal by Article 7, Section 6, of the Illinois Constitution, 1970.

APPROVED:

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President of the Board of Trustees  
Town of Normal, Illinois

ATTEST:

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Town Clerk  
(seal)



This ordinance was voted upon and passed by the President and Board of Trustees of the Town of Normal on \_\_\_\_\_, 2024, with \_\_\_\_\_ voting aye; \_\_\_\_\_ abstaining; \_\_\_\_\_ voting nay; and \_\_\_\_\_ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Byars			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Harris							

This ordinance was approved by the President on \_\_\_\_\_, 2024.

This ordinance was published in pamphlet form on \_\_\_\_\_, 2024.

# **New Business**



# Town Council Action Report

July 1, 2024

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## Motion to Approve Appointments to the Bloomington-Normal Asahikawa Sister Cities Committee and the Planning Commission

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**Prepared By:** Brian Day, Interim Assistant City Manager

**Reviewed By:** Pamela S. Reece, City Manager

**Staff Recommendation:** Approval

**Attachments:** N/A

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### Community Impact

The Town of Normal values the volunteer efforts of our residents who serve on various boards and commissions. These individuals dedicate their time to perform various administrative and advisory roles that contribute to making Normal an exceptional community.

### Budget Impact

N/A

### Strategic Alignment



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### Background

Under separate cover, Council received an Executive Memorandum from Mayor Koos recommending appointments to the Bloomington-Normal Asahikawa Sister Cities Committee and the Planning Commission.

### Discussion

The appointments will fill a vacant seat on each board.

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**Keywords:** Appointments, Boards and Commissions