

PROPOSED AGENDA FOR TOWN COUNCIL MEETING
Monday, December 6, 2021
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 November 15, 2021
 - B. Report to Receive and File Town of Normal Expenditures for Payment as of December 1, 2021
 - C. Resolution Authorizing the City Manager to enter into Lease Agreements with Enterprise Fleet Management for 2022 Ford F-150 4x4 SuperCabs, 30 vehicles for 12 months and four vehicles for six months
6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

7. Ordinance Authorizing the 2021 Property Tax Levy
8. Ordinances Authorizing the Abatement of 2021 Property Taxes for Debt Service
9. Resolution Conditionally Approving the Final Plat for Greystone Fields Subdivision 4th Addition (Parkside Road)

NEW BUSINESS

10. Resolution Approving a Development Agreement with O'Brien Automotive

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, NOVEMBER 15, 2021.

1. CALL TO ORDER:

Mayor Koos called the Regular Meeting of the Normal Town Council to Order at 7:02 p.m., Monday, November 15, 2021.

2. ROLL CALL:

The Clerk called the roll with the following persons

PRESENT: Mayor Chris Koos and Councilmembers Kathleen Lorenz, Stan Nord, Karyn Smith, Chamberly Cummings, Scott Preston, and Kevin McCarthy, also present were City Manager Pamela Reece, Assistant City Manager Eric Hanson, Corporation Counsel Brian Day, and City 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 NOVEMBER 1, 2021:

B. REPORT TO RECEIVE AND FILE TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF NOVEMBER 10, 2021:

C. RESOLUTION REQUESTING PERMISSION TO CLOSE A PORTION ON U.S. HIGHWAY 51 FOR THE ANNUAL JAYCEES CHRISTMAS PARADE:
Resolution No. 5930:

D. RESOLUTION EXECUTING AN AGREEMENT WITH SCHARNETT ASSOCIATES FOR DESIGN AND CONSTRUCTION DOCUMENTS FOR THE NEW LUCKEY CLIMBER AT THE CHILDREN'S DISCOVERY MUSEUM IN AN AMOUNT NOT TO EXCEED \$89,400:

E. RESOLUTION AUTHORIZING STAFF TO ACCEPT THE BASE BID AND ALL ALTERNATES AND EXECUTE A CONTRACT WITH OTTO BAUM COMPANY, INC., FOR PARKING GARAGE MAINTENANCE SERVICES IN THE AMOUNT OF \$139,670: Resolution No. 5931:

- F. RESOLUTION AUTHORIZING THE PURCHASE OF A TURFCO CR-15 LARGE AREA TOP DRESSER AND MATERIAL HANDLER FROM BURRIS EQUIPMETN FOR \$37,907: Resolution No. 5932:
- G. RESOLUTION TO WAIVE THE FORMAL BIDDING PROCESS AND ACCEPT QUOTES TOTALING \$84,545.87 FROM DELL FOR THE PURCHASE OF COMPUTER EQUIPMENT: Resolution No. 5933:
- H. RESOLUTION CONDITIONALLY APPROVING THE FINAL PLAT OF THE RE-SUBDIVISION OF LOT 2 IN THE RE-SUBDIVISION OF LOTS 1, 2, AND PART OF LOTS 3, 4, AND VACATED WARD DRIVE (SHOPPES AT COLLEGE HILLS): Resolution No. 5934:
- I. RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH WSP USA INC. (WSP) FOR PHASE II & III ENGINEERING SERVICES FOR THE UNDERPASS PROJECT AT UPTOWN STATION IN AN AMOUNT NOT-TO-EXCEED \$3,291,586:

MOTION:

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

AYES: Lorenz, Nord, Smith, Cummings, Preston, McCarthy, Koos.

NAYS: None.

Motion declared carried.

Councilmember Chemberly Cummings excused herself from voting on any bills that she incurred as Councilmember.

Items A, C, E, F, G, and H were approved by the Omnibus Vote.

Items B, D and I were removed from the Omnibus Vote.

6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA:

REPORT TO RECEIVE AND FILE TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF NOVEMBER 10, 2021:

MOTION:

Councilmember Lorenz moved, seconded by Councilmember McCarthy, the Council Approval of the Report to Receive and File Town of Normal Expenditures for Payment as of November 10, 2021.

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

NAYS: Nord.

Motion declared carried.

Councilmember Kathleen Lorenz requested information on the B/N Convention & Visitors Bureau visitor's guide ad. City Manager Pamela Reece responded. Ms. Lorenz asked for clarification regarding expenses under the Community Development Fund for the McLean County Regional Planning Commission and Mid Central Community Action.

Councilmember Stan Nord asked for information on an expense to Farnsworth Group under the Storm Water Management fund. City Manager Pamela Reece responded.

RESOLUTION EXECUTING AN AGREEMENT WITH SCHARNETT ASSOCIATES FOR THE DESIGN AND CONSTRUCTION DOCUMENTS FOR THE NEW LUCKEY CLIMBER AT THE CHILDREN'S DISCOVERY MUSEUM IN AN AMOUNT NOT TO EXCEED \$89,400: Resolution No. 5935:

MOTION:

Councilmember Nord moved, seconded by Councilmember Smith, the Council Approval of the Resolution Executing an Agreement with Scharnett Associates for Design and Construction Documents for the new Luckey Climber at the Children's Discovery Museum in an amount not to exceed \$89,400.

AYES: Smith, Cummings, Preston, McCarthy, Lorenz, Nord, Koos.

NAYS: None.

Motion declared carried.

Councilmember Stan Nord asked if this project will be reimbursed by the Foundation. City Manager Pamela Reece explained that this will be covered by the Grant that was awarded for this project.

Councilmember Stan Nord noted that there is no policy that states the Foundation pays for exhibits but is something that has been traditionally done. City Manager Pamela Reece explained that the Foundation has bylaws and an operating agreement that identifies how the two entities function together. Mr. Nord feels that the Council needs to discuss if they want to make it an official policy.

Councilmember Kevin McCarthy clarified the Town's relationship with the Foundation and noted that the bylaws compel the Foundation to follow certain rules. Mr. McCarthy expressed his support for the citizens who take the time to volunteer and help fund the Children's Discovery Museum.

Councilmember Chamberly Cummings spoke highly about the Foundation board. In response to Mr. Nord's statement, Ms. Cummings believes that it would question the integrity of the Foundation Board and the strong relationship it holds with the Town. Ms. Cummings reiterated that there is a grant involved with this project.

Councilmember Scott Preston stated that he doesn't see an issue with the item being voted on tonight and emphasized this project is being covered by a grant.

Councilmember Kathleen Lorenz echoed Mr. Preston's comments and proposed that if there is concern over agreements not fully executed then it should be looked at in the future.

Councilmember Stan Nord said that the CDM Foundation approved, and signed the agreement, but Council has not done their part.

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH WSP USA INC. (WSP) FOR PHASE II & III ENGINEERING SERVICES FOR THE UNDERPASS PROJECT AT UPTOWN STATION IN AN AMOUNT NOT-TO-EXCEED \$3,291,586: Resolution No. 5936:

MOTION:

Councilmember Smith moved, seconded by Councilmember McCarthy, the Council Approval of the Resolution Authorizing the Execution of an Agreement with WSP USA Inc. (WSP) for Phase II & III Engineering Services for the Underpass Project at Uptown Station in an Amount Not-to-Exceed \$3,291,586.

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

NAYS: Nord.

Motion declared carried.

Councilmember Karyn Smith explained her main purpose for pulling this item is to provide some clarity that the Town's obligation for this project is offset by a myriad of funding sources. City Manager Pamela Reece confirmed. Ms. Smith also questioned the length of time before the Town gets reimbursed. Director of Public Works Ryan Otto explained the reimbursement process. Ms. Smith highlighted that there is opportunity for public involvement.

Councilmember Kathleen Lorenz mentioned that she has a lot of interest in this project and wants to continue to be well informed during each phase. Ms. Lorenz recommended to enhance public outreach to help keep the community involved and informed.

Councilmember Kathleen Lorenz asked when the master planning for the south portion of Uptown will take place. City Manager Pamela Reece responded. Ms. Lorenz also questioned what local resources and contractors are being used for this project. City Manager Pamela Reece and Director of Public Works Ryan Otto responded.

Councilmember Kathleen Lorenz asked for clarification regarding the public involvement plan. Director of Public Works Ryan Otto explained the plan and timeline.

Mayor Koos noted that the staff always provides a plethora of information on major projects.

Councilmember Stan Nord asked why this item is on the Omnibus agenda. City Manager Pamela Reece responded. Mr. Nord questioned when the project costs were based on and where funds will come from if this project goes over budget. Director of Public Works Ryan Otto and City Manager Pamela Reece responded.

Councilmember Stan Nord asked where funding for this project is coming from and if any other projects are being sacrificed. City Manager Pamela Reece responded.

Councilmember Chemberly Cummings issued a Point of Order stating that Mr. Nord is getting off topic and discussing other agenda items.

Mayor Koos reminded Mr. Nord about the item that is being voted on.

Councilmember Stan Nord believes that there is a lot of relevant information missing and approving this item would be an ignorant decision. Mayor Koos called Mr. Nord out of order.

Councilmember Stan Nord motioned to table this item to request more information. Motion failed due to lack of second.

Councilmember Karyn Smith asked for clarification regarding when the contractors will be able to provide cost estimates. Director of Public Works Ryan Otto explained the design phase and bidding process.

Councilmember Kevin McCarthy expressed his support and explained that this project is going through a very normal, orderly process.

Councilmember Scott Preston asked if it is reasonable to expect a design and plan that meets the budget. Director of Public Works Ryan Otto confirmed that is the intention of the process.

Councilmember Kathleen Lorenz stated that she feels comfortable with the quotes for the professional services that are apart of design Phase II and Phase III.

Councilmember Stan Nord asked if this project includes the entrances to the tunnel. City Manager Pamela Reece confirmed.

GENERAL ORDERS:

7. RESOLUTION APPROVING AN AMENDED SITE PLAN FOR RIVIAN (100 N. RIVIAN MOTORWAY) Resolution No. 5937:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Cummings, the Council Approval of the Resolution Approving an Amended Site Plan for Rivian (100 N. Rivian Motorway).

AYES: Preston, McCarthy, Lorenz, Nord, Smith, Cummings, Koos.

NAYS: None.

Motion declared carried

8. MOTION TO AUTHORIZE THE PREPARATION OF THE 2021 PROPERTY TAX LEVY ORDINANCE:

MOTION TO CALL THE QUESTION:

Councilmember McCarthy moved, seconded by Councilmember Cummings, the Council Approval to Call the Question.

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

NAYS: Nord.

Motion declared carried

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Lorenz, the Council Approval of a Motion to Authorize the Preparation of the 2021 Property Tax Levy Ordinance.

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

NAYS: Nord.

Motion declared carried

Councilmember Stan Nord asked if the amount of money given to the assessor is a flat dollar amount or a rate. City Manager Pamela Reece responded. Mr. Nord believes that this item is unnecessary if the vote is not final. Corporation Counsel Brian Day explained that the proposed action is a statutory requirement under the property tax code.

Councilmember Stan Nord feels that the Town should keep the levy the same since there is tax revenue coming in other sources as well Covid relief funds. City Manager Pamela Reece clarified that federal relief funds are not eligible to reduce citizens tax obligations. Ms. Reece also explained that the property tax levy is primarily funding the organizations pension obligations for public safety pensions.

Mayor Koos reiterated that the tonight's motion is to instruct staff to prepare the tax levy, which is required by statute from the State of Illinois.

Councilmember Kathleen Lorenz referenced comments made by Mr. Nord regarding the 2019 tax levy stating that she still regrets her decisions. Ms. Lorenz strongly encouraged Mr. Nord to start participating in the smaller meetings.

Councilmember Kevin McCarthy motioned to call to the question.

NEW BUSINESS:

9. PRESENTATION OF THE TOWN OF NORMAL AMERICAN WITH DISABILITIES ACT (ADA) TRANSITION PLAN

City Manager Pamela Reece introduced the ADA Transition Plan update and noted that Council does not need to formally adopt the plan.

Councilmember Kathleen Lorenz excused herself from the meeting at 8:02 pm and returned at 8:07pm.

Building Commissioner Greg Troemel gave an overview of the ADA Transition Plan update including ADA history, ADA Title II Self-Evaluation, and the Transition Plan requirements.

Director of Communications Cathy Oloffson briefly explained the website updates, and Parks & Recreation program accommodations.

Director of Public Works Ryan Otto discussed Public Right-of-Ways including sidewalks, curbs, crossings, and equipment.

Building Commissioner Greg Troemel walked through the Building and Facilities evaluations using the ADA 2010 priority checklist. Mr. Troemel provided information regarding the draft of the Plan which included input from community stakeholders.

Director of Communications Cathy Oloffson gave an overview of the Accessibility Survey which was asking for feedback prioritizing accessible elements in the community.

Building Commissioner Greg Troemel explained the workforce training and education provided through this process. Mr. Troemel expressed the importance of continually working with and expanding relationships with people in the community to make this a better plan.

Councilmember Kevin McCarthy stated that he believes the communication aspect of the plan is critical. Mr. McCarthy explained that becoming a smarter city and using available technology effectively to deliver goods and services to the community will continue to increase over time.

Mr. McCarthy also took the time to read a letter from the Executive Director of Life Center for Independent Living.

Councilmember Chamberly Cummings expressed her excitement for this plan and is looking forward to making this shift in the community. Ms. Cummings questioned the reason for utilizing the 2010 standards. Building Commissioner Greg Troemel responded.

Councilmember Karyn Smith asked when does zoning and planning get involved in making private properties more accessible. Building Commissioner Greg Troemel responded.

Councilmember Stan Nord stated that he is pleased to see progression with stakeholders.

Councilmember Scott Preston expressed support and appreciation for the plan.

Mayor Koos thanked Mr. Troemel and staff for their passion as a team in addressing ADA issues.

10. RESOLUTION ACCEPTING THE PROPOSAL OF AND AUTHORIZING THE EXECUTION OF A WORK-ORDER BASED CONTRACT WITH J. SPENCER CONSTRUCTION, LLC., FOR GENERAL CONTRACTOR SERVICES FOR PROJECTS IDENTIFIED IN THE TOWN OF NORMAL ADA TITLE II TRANSITION PLAN – UPDATE 2021: Resolution No. 5938:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Preston, the Council Approval of the Resolution Accepting the Proposal of an Authorizing the Execution of a Work-Order Based Contract with J. Spencer Construction, LLC., for General Services for Projects Identified in the Town of Normal ADA Title II Transition Plan – Update 2021.

AYES: Nord, Smith, Cummings, Preston, McCarthy, Lorenz, Koos.

NAYS: None.

Motion declared carried

11. MOTION TO APPROVE A REAPPOINTMENT TO THE MCLEAN COUNTY REGIONAL PLANNING COMMISSION

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Preston, the Council Approval of the Motion to Approve a Reappointment to the McLean County Regional Planning Commission.

AYES: Smith, Cummings, Preston, McCarthy, Lorenz, Nord, Koos.

NAYS: None.

Motion declared carried

Councilmember Stan Nord asked if the public has been informed of the appointee. City Manager Pamela Reece responded. Mr. Nord stated that he feels the Town should follow Bloomington's appointment procedures.

Councilmember Chamberly Cummings issued a Point of Order stating that this motion is about a reappointment and there is no need to get into a policy discussion

Councilmember Stan Nord asked if it is policy to vote yes on anyone who is brought forward. Mayor Koos stated that it is not.

Councilmember Kevin McCarthy voiced concern with over politicizing board and commission members and making them the subject of vote, noting that public statements could potentially deter people from serving on public boards.

Councilmember Kevin McCarthy gave a brief overview of the reappointment, Mr. Carl Teichman.

12. MOTION TO ADJOURN TO EXECUTIVE SESSION

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Lorenz, the Council Approval of a Motion to Adjourn to Executive Session.

AYES: Cummings, Preston, McCarthy, Lorenz, Nord, Smith, Koos.

NAYS: None.

Motion declared carried.

PUBLIC COMMENT:

Racheal Lund, Normal Resident, shared her personal story with diabetes and spoke on raising diabetes awareness.

CONCERNS:

Councilmember Scott Preston spoke enthusiastically about Rivian's new addition, and the vehicles being made in Normal.

Councilmember Chemberly Cummings expressed her support for diabetes awareness and wished everyone a Happy Thanksgiving.

Councilmember Karyn Smith mentioned that landscape waste collection ends November 24th.

Councilmember Kevin McCarthy spoke on Rivian's IPO and its success. Mr. McCarthy said that economic development cannot happen without risk and it's also not without reward.

Mayor Koos spoke on the early meetings that were had with Rivian and their success so far.

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 to Executive Session.

MOTION:

Councilmember Smith moved, seconded by Councilmember Cummings, the Council Accept a Motion to Adjourn the Regular Meeting of the Normal Town Council to Executive Session.

AYES: Preston, McCarthy, Lorenz, Nord, Smith, Cummings, Koos.

NAYS: None.

Motion declared carried.

Mayor Koos adjourned the Regular Meeting of the Normal Town Council to Executive Session at 7:46 p.m., Monday, November 1, 2021.

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

General Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ALYSSA ROSS	LATE START BEFORE/AFTER S	606.00
B-N WATER RECLAMATION DISTRICT	OCT 21 TAP-ON FEES	11,900.00
CITY OF BLOOMINGTON	CONCESSIONS-GOLF,FAIRVIEW	264.00
CITY OF BLOOMINGTON	OCT 21 USE TAX	122,806.16
EVERGREEN FS INC.	UNLEADE FUEL 8005 GALLONS	22,229.90
FREEDOM OIL COMPANY	DIESEL FUEL 3996 GAL	11,516.50
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	1,811.00
MARTIN EQUIPMENT OF IL INC	AIR CLEANER BOWL	19.20
ONSRUD, CRAIG	PRO SHOP INV PMT 10/31-11	966.89
ONSRUD, CRAIG	PRO SHOP TAX PMT 10/31-11	83.64
RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTERS/SEPARATOR	357.23
General Fund	- Total	172,560.52

General Fund Mayor & Council Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ILLINOIS MUNICIPAL LEAGUE	2022 ANNUAL MEMBERSHIP	3,500.00
General Fund	Mayor & Council Administration - Total	3,500.00

General Fund Administration - City Mgr City Manager

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
REECE, PAMELA	IML CONFERENCE REIMBURSEM	438.70
General Fund	Administration - City Mgr City Manager - Total	438.70

General Fund Administration - City Mgr Boards & Commissions

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Barry Knox	BARRY KNOX- IPEA TRAINING	20.00
JAMES TODD GREENBURG	HUMAN RELATIONS HRNG	125.00
PRAIRIE SIGNS INC	NAMEPLATE	69.20
PRAIRIE SIGNS INC	NAMEPLATE	69.20
PRAIRIE SIGNS INC	NAMEPLATES	138.40
Randy Schoolcraft	RANDY SCHOOLCAFT - IPEA T	20.00
General Fund	Administration - City Mgr Boards & Commissions - Total	441.80

General Fund Administration - City Mgr General Expense Dept.

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
A J GALLAGHER RISK MGMT SVCS	RENEWAL PREMIUM 2022	849.00
B-N PUBLIC TRANSIT SYSTEM	TRANSIT CONTRIBUTION	79,612.50
B/N ECONOMIC DEVELOPMENT COUNCIL	NOV21 CONTRIBUTION-EDC	8,333.33

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B/N ECONOMIC DEVELOPMENT COUNCIL	OCT21 CONTRIBUTION-EDC	8,333.33
GLORIA COTTON	GUEST SPEAKER - YOUTH ON	3,009.92
HARLAN VANCE COMPANY	BLUETOOTH SPEAKER	5,753.27
HARLAN VANCE COMPANY	VESTS	12,460.00
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	199.00
KROGER-INDY CUSTOMER CHARGES	CONF ROOM RESTOCK	34.42
MCGUIREWOODS LLP	NOVEMBER CONSULTING SVCS	4,000.00
MUNICIPAL INS COOPERATIVE AGENCY	MICA INS DEDUCTIBLE	1,000.00
NORMAL LODGING LLC	TAX REBATE JUL-SEPT21	49,867.06
NORMAL ROTARY CLUB	POINSETTIAS-MUNICIPAL BLD	45.00
PRAIRIE SIGNS INC	BLANK NAMEPLATES-10	422.90
UPTOWN CIRCLE DEVELOPMENT LLC	DEC 2021 RENT	35,942.52
General Fund	Administration - City Mgr General Expense Dept. - Total	209,862.25

General Fund Administration - City Mgr Communications

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B-N PUBLIC TRANSIT SYSTEM	CONNECT TRANSIT-EMPLOYEES	53.00
General Fund	Administration - City Mgr Communications - Total	53.00

General Fund Cultural Arts CDM

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	COUNTERS INK	14.99
ACE HARDWARE	SUPPLIES	21.97
B & B AWARDS AND RECOGNITION	NAME TAG	11.45
B-N PUBLIC TRANSIT SYSTEM	BUS WINDOW AD	100.00
B-N PUBLIC TRANSIT SYSTEM	WINDOW BUS AD	100.00
BEST VERSION MEDIA LLC	CDM-JAN MAGAZINE ADS	655.40
BLACKBAUD INC	ALTRU WAGE FEES	260.75
CMD REAL ESTATE, LLC	DECEMBER BILLBOARD	350.00
CRAZY AARON ENTERPRISE	INVENTORY-STORE	60.00
CRAZY AARON ENTERPRISE	STORE INVENTORY	381.00
CUMULUS BROADCASTING LLC	RADIO SPOT	990.00
DISCOUNT SCHOOL SUPPLY	CRAFT SUPPLIES	256.34
DISCOUNT SCHOOL SUPPLY	PAINT FOR PAINTBALL	226.71
DJECO USE LLC	STORE INVENTORY	121.50
FBTC LLC	STORE/INVENTORY	152.48
FOXMIND CANADA ENTERPRISE LTD.	STORE INVENTORY	675.00
GREEN TOYS INC	STORE/INVENTORY	83.70
HOBBY LOBBY STORES INC	EDUCATION & STORE SUPP.	288.36

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
JRA	MASTER PLAN INITIAL PAYME	10,000.00
KLUTZ INC	STORE INVENTORY	57.57
LIMELIGHT COMMUNICATIONS	APRIL 2021 MAGAZINE ADS	500.00
MAGNA-TILES	STORE INVENTORY	153.12
MARK HUFFMAN	NEWSLETTER	2,500.00
MENARDS	CDM SUPPLIES	102.43
MENARDS	SUPPLIES	1,364.37
PIP PRINTING	ANNUAL APPEAL MAILING	943.01
PLAYMONSTER LLC	STORE INVENTORY	120.00
RANDOM HOUSE, INC.	STORE INVENTORY	20.13
RANDOM HOUSE, INC.	STORE//INVENTORY	19.48
SCENTCO INC	PET PARADISE-BLUEBERRY	20.45
TANGLE INC	STORE INVENTORY	96.00
TANGLE INC	STORE//INVENTORY	438.00
TOYSMITH	STORE INVENTORY	438.06
TOYSMITH	STORE//INVENTORY	416.80
WOWTOYZ INC	STORE INVENTORY	395.51
General Fund	Cultural Arts CDM - Total	22,334.58

General Fund Cultural Arts Theater

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
A24 FILMS LLC	FILM LICENSING	250.00
AMERICAN GENRE FILM ARCHIVE	FILM RENTAL	150.00
BEST VERSION MEDIA LLC	THEATER-MAG/DIGITAL-JAN	655.40
CITY OF BLOOMINGTON	THEATER CONCESSIONS	59.00
CUMULUS BROADCASTING LLC	AD-THEATER	45.00
CUMULUS BROADCASTING LLC	RADIO AD	900.00
CUMULUS BROADCASTING LLC	RADIO ADS	45.00
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	259.00
JANUS FILMS	FILM LICENSING	1,036.55
PANTAGRAPH	NORMAL THEATER ADS	600.00
PEPSI COLA GENERAL BOTTLERS	CONCESS-NORMAL THEATER	378.48
PEPSI COLA GENERAL BOTTLERS	CONCESS.-NORMAL THEATER	308.25
SPOTLIGHT CINEMA NETWORK	FILM LICENSING	724.00
General Fund	Cultural Arts Theater - Total	5,410.68

General Fund Town Clerk Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Municipal Clerks of Illinois	MCI DUES 2022	85.00

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
General Fund	Town Clerk Administration - Total	85.00

General Fund Corporation Counsel Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ARDC	JQ#6315671	385.00
CLARK BAIRD SMITH LLP	FILE #12836-001	1,445.00
ILGL	ILGL2021 FALL SEMINAR - J	50.00
JAMES TODD GREENBURG	IMPOUNDMENT HEARINGS	125.00
KLEIN THORPE & JENKINS LTD	MURAL	500.00
LEXIS NEXIS (LEGAL ONLY)	LEXIS NEXIS-OCT21	142.00
MEYER CAPEL, A PROFESSIONAL CORP.	ADMIN ADJ-NBH	125.00
General Fund	Corporation Counsel Administration - Total	2,772.00

General Fund Facilities Management Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AMERICAN PEST CONTROL	PEST CONTROL	901.00
CELL ELECTRIC LLC	POLE LIGHT REPAIRS	176.00
CENTRAL SUPPLY CO	CDM FLOOR PROJECT SUPP.	92.20
CENTRAL SUPPLY CO	REPAIR TO EQUIPMENT	49.00
CENTRAL SUPPLY CO	SANDING KIT	188.00
CENTRAL SUPPLY CO	SUPPLIES	1,310.91
CHEMICAL MAINTENANCE INC	SUPPLIES	258.80
CHIEF CITY MECHANICAL INC	WATER HEATER	1,224.00
CONNOR CO	FAUCET REPAIR	29.34
FRONTIER COMMUNICATIONS	INTERNET SRVS-BV MANSION	231.16
GETZ FIRE EQUIPMENT	FIRST AID	919.10
HERITAGE MACHINE & WELDING INC	BRACKET FABRICATION	303.10
HOME DEPOT CREDIT SERVICES	CREDIT-OAC000000004	-24.96
HOME DEPOT CREDIT SERVICES	ROOF REPAIR	24.96
ISSA	2022 RENEWAL MEMBER DUES	490.00
JOHNSTONE SUPPLY	ELECTRIC HEATER CONTACTOR	254.73
JOHNSTONE SUPPLY	ELECTRIC HEATER REPAIR	11.04
JOHNSTONE SUPPLY	TRANSFORMER	38.51
JOHNSTONE SUPPLY	ZONE VALVE	147.23
MARCFIRST	JANITORIAL-OCT21	1,665.00
MARTIN	BLOWER SERVICE KITS	302.95
MARTIN	MAINT. FOR TRACTORS	196.03
MARTIN	TRACTOR BROOM SHAFT	448.54
MARTIN	TRACTOR BRUSH BEARING	74.41

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MCMASTER-CARR SUPPLY CO	TOOLS FOR REPAIR	41.97
MENARDS	BRACKETS FOR CLOSETS	61.50
MENARDS	DOOR CLOSER	22.95
MENARDS	FASTENERS FOR HANDRAIL	38.92
MENARDS	FAUCET REPAIR	66.81
MENARDS	HVAC FILTERS	20.94
MENARDS	MISC.MATERIAL	33.29
MENARDS	MISC.TRACTOR REPAIR PARTS	228.20
MENARDS	RECEPTACLES	199.13
MENARDS	SLIDING TOOL CHEST/TOWELS	67.45
MENARDS	SUPP FOR TRACTOR SERVICE	10.57
MENARDS	TRACTOR EPAIR PARTS	3.44
MENARDS	VOLTAGE METER	69.99
MENARDS	WALL REPAIRS	42.54
MID-ILLINOIS MECHANICAL INC	RTU VFD INSTALL	2,312.23
MIDWEST CONSTRUCTION RENTALS	50' BOOM LIFT	281.50
MILLER JANITOR SUPPLY	SUPPLIES	38.40
MOTION INDUSTRIES INC	PILLOW BLOCK BEARING	739.65
PROFESSIONAL ELECTRIC	HYDRONIC PUMP REPAIR	527.10
QUALITY TRUCK & EQUIPMENT CO	HYDRAULIC CYL.REPLACEMENT	781.80
RED WING SHOE STORE	BOOTS-E HEGGIE	150.00
SHERWIN-WILLIAMS CO	CLOSET PAINT	94.94
SHERWIN-WILLIAMS CO	MASONRY PAINT	29.74
SHERWIN-WILLIAMS CO	PW,ADMIN PAINT	84.07
TECH ELECTRONICS	FIRE PANEL MONITORING	154.00
TOWN OF NORMAL-WATER FUND	TON STORM WATER SRVS-BV	9.20
TOWN OF NORMAL-WATER FUND	TON WATER SRVS-BV MANSION	63.34
General Fund	Facilities Management Administration - Total	15,484.72

General Fund Finance Financial Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
PIP PRINTING	BUSINESS CARDS-F AUTH	34.18
QUILL CORPORATION	ENGINEERING OFFICE SUPP	26.27
QUILL CORPORATION	HR OFFICE SUPPLIES	66.82
QUILL CORPORATION	INSPECTIONS OFFICE SUPP	103.33
QUILL CORPORATION	INSPECTIONS-OFFICE SUPP	69.75
General Fund	Finance Financial Services - Total	300.35

General Fund Innovation & Technology Administration

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CIVICPLUS	IW WEBSITE ANNUAL HOSTING	790.08
FRONTIER	ANALOG LINES FOR FDH1	229.70
FRONTIER	MONTHLY SERVICE - PAY PHO	106.47
MNJ TECHNOLOGIES DIRECT INC	TONER	8,389.46
NETWORK FLEET INC.	AVL SERVICE - TOWN	180.92
RICOH USA, INC.	RENT/ADDITIONAL IMAGES	1,155.40
VERIZON WIRELESS	CELLPHONE MONTHLY - TOWN	5,479.65
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	3,883.85
VERIZON WIRELESS	FIRE AVL	487.42
VERIZON WIRELESS	STREETS MESSAGE BOARDS SE	30.03
General Fund	Innovation & Technology Administration - Total	20,732.98

General Fund Human Resources Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CAMPION,BARROW & ASSOCIATES	PSYCH EXAMS-PD TESTING	9,180.00
NATIONAL TESTING NETWORK, INC	PD RECRUIT WRITTEN EXAMS	1,069.00
General Fund	Human Resources Administration - Total	10,249.00

General Fund Inspections Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
INTERNATIONAL CODE COUNCIL (BOCA)	GOV MEMBER DUES POP UP TO	145.00
PRAIRIE SIGNS INC	NAMEPLATE-CAITLIN KELLY	69.20
General Fund	Inspections Administration - Total	214.20

General Fund Police Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BILL'S KEY & LOCK SHOP	KEYS-PD	57.50
CAMPION,BARROW & ASSOCIATES	SPECIAL TEAMS TESTING	440.00
CI SHOOTING SPORTS,INC	CLOTHING/EQUIPMENT	549.24
FEDEX	OVERNIGHT-PD	19.99
FEDEX	SHIPPING FEES-NOV PD	20.31
INTL ASSOC FINANCIAL CRIMES INVEST.	IAFCI ANNUAL DUES	80.00
INTOXIMETERS INC	MOUTHPIECES	280.00
JAMES R COLLINS JR	K9 KENNEL CONCRETE PAD	2,500.00
MCLEAN CO SHERIFF'S DEPARTMENT	CENTRALIZED BOOKING FEES	2,310.00
MOTOROLA	WAVE BILLING	90.00
PARKWAY AUTO LAUNDRY	CAR WASHES-PD	45.00
RAY O'HERRON CO INC	TESTS KITS	215.61
RICHLAND COMMUNITY COLLEGE	RECRUIT ACADEMY TUITION-4	26,376.00

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
SECRETARY OF STATE-INDEX DEPT	NOTARY FEE-UNDERWOOD	10.00
SECTY OF STATE-MOTOR VEH DIV	PLATE RENEWAL- 2075, 1936	302.00
TYLER TECHNOLOGIES INC	BRAZOS MAINT.	3,102.36
VAN GUNDY AGENCY	NOTARY BOND- UNDERWOOD	65.00
VERIZON WIRELESS	GPS MODEM MONTHLY SERVICE	25.40
General Fund	Police Administration - Total	36,488.41

General Fund Fire Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	BATTERIES-GLUCOMETER,DOOR	27.98
ACE HARDWARE	HILLMAN FASTENERS	0.38
AZ COMMERCIAL	EQUIP MAINT.SUPPLIES	193.97
Ben Whitacre	FAST TRAINING AT IFSI	229.50
BOUND TREE MEDICAL LLC	INTUBATION SUPPLY KIT	117.85
COMCAST CORPORATION	HQ STATION CABLE SERVICE	108.16
COMCAST CORPORATION	STATION CABLE NFD#2	42.45
CORN BELT ENERGY CORP	ENERGY USAGE	1,121.14
EMERGENCY MEDICAL PRODUCTS INC	RESCUE PEDIATRIC ALS ATTK	1,583.94
EVERGREEN FS INC.	SOIL TEST	25.00
HAAS ALERT	COLLISION AVOIDANCE SYSTM	2,802.00
INTERSTATE ALL BATTERY CENTER	LAWN & GARDEN BATTERY	60.05
Jake Thornton	INSTRUCTOR 1 TRAINING	191.25
Jake Thornton	SEARCH TECHNIQUES TRAININ	-127.50
Jeff Lawson	STATION BOOT REIMBURSEMEN	148.22
Jordan Duran	INSTRUCTOR 1 TRAINING	191.25
MATCO TOOLS	EQUIP.MAINT SUPPLIES	115.09
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	469.78
MENARDS	GAS KIT,PRO DOPE	90.86
MENARDS	SHOWER CADDY	15.99
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	920.63
MORRIS AVENUE GARAGE	STATE INSPECTION-3-N-13	35.00
MORRIS AVENUE GARAGE	STATE INSPECTION-3-N-21	35.00
MORRIS AVENUE GARAGE	STATE INSPECTION-3-N-23	35.00
MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR	852.15
Nathan Riordan	INSTRUCTOR 1 TRAINING	191.25
Nathan Riordan	INSTRUCTOR II TRAINING	191.25
Nathan Schirding	11.14-11.19 ACADEMY TRAIN	280.50
Nathan Schirding	11.7-11.12 ACADEMY TRAINI	280.50

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
PARKWAY AUTO LAUNDRY	CAR WASH-HUMER	9.00
RAY O'HERRON CO INC	NEW F/F DUTY SHIRTS	694.27
SCBAS INC	COMPRESSOR MAINTENANCE	368.49
TELEFLEX LLC	MEDICAL SUPPLIES	109.50
TRINITY HOME MEDICAL EQUIPMENT	OXYGEN	144.00
UNIVERSITY OF ILLINOIS	ACADEMY-NATHAN SCHIRDING	4,100.00
General Fund	Fire Administration - Total	15,653.90

General Fund Fire Prevention

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
Illinois Fire Inspectors Assn	IL FIRE INSPECTORS ASSN D	100.00
General Fund	Fire Prevention - Total	100.00

General Fund Public Works Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
COMCAST CORPORATION	SRVS 11/16-12/15/21	11.98
Jason Comfort	RENEWAL FEE FOR PE LICENS	60.00
General Fund	Public Works Administration - Total	71.98

General Fund Public Works Fleet Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADVANCE AUTO PARTS	FLOOR MATS	28.51
ADVANCE AUTO PARTS	PURGE VALVE	31.19
ADVANCE AUTO PARTS	VACUUM TUBE	3.16
CENTRAL ILLINOIS TRUCKS INC	COOLANT TUBE	73.57
CENTRAL ILLINOIS TRUCKS INC	FITTING	11.80
CENTRAL ILLINOIS TRUCKS INC	FLASHER	20.07
CENTRAL ILLINOIS TRUCKS INC	HORN	117.58
CENTRAL ILLINOIS TRUCKS INC	TURN SIGNAL	94.05
CENTRE STATE INT'L TRUCKS INC	CREDIT CORE RETURN	-350.00
CENTRE STATE INT'L TRUCKS INC	CREDIT-COOLER KIT	-472.50
CENTRE STATE INT'L TRUCKS INC	EGR COOLER KIT	2,481.40
CINTAS CORPORATION #396	UNIFORM RENTAL	46.96
CINTAS CORPORATION #396	UNIFORM RENTAL-PW	93.92
CUMMINS CROSSPOINT	ECM	2,274.45
DON OWEN TIRE SERVICE	315 RETREAD TIRES	1,020.00
DON OWEN TIRE SERVICE	RES 12 STEER TIRE	330.42
DON OWEN TIRE SERVICE	RETREAD TIRES	2,183.00
DON OWEN TIRE SERVICE	TIRES RES 12	1,994.52

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>		
EAGLE AUTOMOTIVE	ACTUATOR	46.53		
EAGLE AUTOMOTIVE	BATTERY	112.16		
EAGLE AUTOMOTIVE	HUB ASSY	166.93		
EAGLE AUTOMOTIVE	STEERING COMPONENTS	235.14		
HERITAGE MACHINE & WELDING INC	LEAF SPRING REPAIR	499.00		
LINDE GAS & EQUIPMENT INC.	TANK RENTAL	170.56		
MAAS RADIATOR	DPF CLEANING	120.00		
MARTIN EQUIPMENT OF IL INC	SCREW/UNIVERSAL	200.38		
MORBARK INC	U-JOINT ASSY	540.71		
MSC INDUSTRIAL SUPPLY CO INC	SUPPLIES	336.32		
MUTUAL WHEEL CO	BRAKE PARTS	470.77		
MUTUAL WHEEL CO	GOV GASKET	8.32		
MUTUAL WHEEL CO	SPRING KIT	14.77		
MUTUAL WHEEL CO	U JOINT	14.00		
RAY O'HERRON CO INC	IN-MIRROR STROBE	188.34		
RUSH TRUCK CENTERS OF ILLINOIS, INC	CENTER BEARING	195.00		
RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-80.00		
RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST GASKETS	36.99		
RUSH TRUCK CENTERS OF ILLINOIS, INC	KING PIN KIT	644.15		
RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL DIP STICK	52.79		
RUSH TRUCK CENTERS OF ILLINOIS, INC	STEERING SHAFT	395.34		
RUSH TRUCK CENTERS OF ILLINOIS, INC	TENSIONER	165.36		
SAM LEMAN FORD BLOOMINGTON	AXLE SHAFT	257.73		
SAM LEMAN FORD BLOOMINGTON	PLUNGER	24.88		
SAM LEMAN INC	AXLE SHAFT	459.60		
SAM LEMAN INC	CREDIT FOR CORE RETURN	-50.00		
SAM LEMAN INC	TURN SIGNAL MODULE	342.40		
WHERRY MACHINE & WELDING INC	HYD CYL REPAIR	328.85		
General Fund	Public Works	Fleet Maintenance	- Total	15,879.12

General Fund Public Works Streets

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	GORILLA TAPE-BLACK 25YD	12.99
CORN BELT ENERGY CORP	ENERGY USAGE	16,697.57
K.C.N. SOLUTIONS LLC	BRINE TEST CONTRACT	12,000.00
KEY EQUIPMENT & SUPPLY CO	STREET SWEEPER BROOMS	4,428.45
KEY EQUIPMENT & SUPPLY CO	SWEEP MANDREL-60	481.85
MATHIS KELLY CONSTRUCTION	3.5GL CHAPIN SPRAYER	177.44

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MCLEAN COUNTY ASPHALT	#8 STONE	377.99
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	287.28
MENARDS	APPLIANCE END FITTING	22.07
MENARDS	HWH TAPCON	43.96
MENARDS	POST/MAILBOX POST	4,398.20
MENARDS	ROLLER	16.14
PARKWAY AUTO LAUNDRY	CAR WASH-OTTO	9.00
RIVER CITY SUPPLY INC	RAP SURFACE	365.72
WATER PRODUCTS CO OF ILLINOIS	GLOVES	364.00
Wayne Carpenter	MAILBOX REPAIR REIMBURSEM	16.70
General Fund	Public Works	Streets
		- Total
		39,699.36

General Fund Public Works Waste Removal

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADS OF BLOOMINGTON	GARBAGE FEE	40,461.82
BLUE BEACON INTERNATIONAL, INC	TRUCK WASH	96.00
HENSON DISPOSAL INC	BULK WASTE	7,804.88
Mark Katz	CLOTHING REIMBURSEMENT M.	224.76
SCHAEFER SYSTEMS INTERNATIONAL INC	GARBAGE/RECYCLE TOTERS	27,560.50
SELECT SCREENPRINTS INC	SAFETY SWEATSHIRTS	744.00
General Fund	Public Works	Waste Removal
		- Total
		76,891.96

General Fund Engineering Engineering Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
RAMSEY GEOTECHNICAL ENGINEERING LLC	2021 GEN ST RESURFACE TST	2,180.00
RAMSEY GEOTECHNICAL ENGINEERING LLC	2021 MFT RESURFACE TESTNG	3,175.00
RAMSEY GEOTECHNICAL ENGINEERING LLC	2021 SIDEWALK PROJ.TESTNG	60.00
RAMSEY GEOTECHNICAL ENGINEERING LLC	KELLY BASIN TRAIL-TESTING	1,145.00
RAMSEY GEOTECHNICAL ENGINEERING LLC	SILVER OAKS SUBDV TESTING	120.00
RAMSEY GEOTECHNICAL ENGINEERING LLC	TOWANDA AVE TESTING	1,257.50
General Fund	Engineering	Engineering Services
		- Total
		7,937.50

General Fund Parks & Recreation Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B-N PUBLIC TRANSIT SYSTEM	BUS WINDOW AD-IRNWD GC	100.00
B-N PUBLIC TRANSIT SYSTEM	WINDOW BUS AD-IRONWOOD	100.00

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BEST VERSION MEDIA LLC	JAN22 MAGAZINE/DIGITAL AD	372.50
CUMULUS BROADCASTING LLC	HAUNTED TRAIL RADIO AD	1,015.00
CUMULUS BROADCASTING LLC	HAUNTED TRAIL RADIO ADS	175.00
GEIGER BROS	PUTTY-GIVEAWAY HAUNTED TR	476.05
PARKWAY AUTO LAUNDRY	CAR WASH	9.00
REDBIRD CATERING INC	STAFF LUNCHEON	629.05
SARAH FOOTE	DESIGN SRV-ACTIVITY GUIDE	1,100.00
SHEA GREHAN PHOTOGRAPHY	HAUNTED TRAIL PHOTOS	300.00
General Fund	Parks & Recreation	Administration
		- Total
		4,276.60

General Fund Parks & Recreation Parks Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	MISC.HARDWARE/SUPP	396.32
ADVANCE AUTO PARTS	2"BALL-CASE TRACTOR	16.14
ADVANCE AUTO PARTS	ELEC.PARTS-LASER GRADER	36.96
ADVANCE AUTO PARTS	REPAIR SWITCH-SMITHCO	9.01
ADVANCE AUTO PARTS	TRUCK BATTERY-R19	116.57
AIRGAS USA, LLC.	WELDING TANKS	21.48
AZ COMMERCIAL	OIL FILTER	2.89
BILL'S KEY & LOCK SHOP	SPARE KEYS	9.98
CASEY'S GARDEN SHOP INC	SOIL FOR POTS	269.82
CASEY'S GARDEN SHOP INC	SOIL/ANNUALS	96.70
CLINT JOHNSON	CLOTHING REIMBURSEMENT	120.00
CORN BELT ENERGY CORP	ENERGY USAGE	7,579.91
CRESCENT ELECTRIC SUPPLY CO	PHOTO EYE REPLACE/REPAIRS	37.14
D & K PRODUCTS	CHEMICALS FOR BALLFIELDS	933.75
DON OWEN TIRE SERVICE	MOWER TIRES	471.38
EVERGREEN FS INC.	FUEL-BARN TANK	1,406.67
EVERGREEN FS INC.	MAXWELL STRAW MAT	1,572.75
FASTENAL COMPANY	TRUCK & TRAILER SUPPLIES	235.47
GROWING GROUNDS	PERENNIAL PLANTS	154.58
HOME DEPOT CREDIT SERVICES	LIGHT REP/THERMOSTAT REPL	40.22
ILLINOIS PORTABLE TOILETS	HAUNTED TR PORTA POT RENT	242.00
ILLINOIS PORTABLE TOILETS	PORTA POT RENT-MAKE MUSIC	780.00
ILLINOIS PORTABLE TOILETS	PORTA POT RENTAL-OCR	118.00
ILLINOIS PORTABLE TOILETS	PORTA POT RENTAL-PARKS	4,498.00
ILLINOIS PORTABLE TOILETS	SINK RENTAL-DAY OF PLAY	98.00
KANKAKEE NURSERY	FREIGHT FOR TREES	1,288.00

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
KANKAKEE NURSERY	TREES	23,623.00
LINDE GAS & EQUIPMENT INC.	WELDING GAS-FV TIG WELDER	49.22
MARTIN	R-62 SERVICE-JD TRACTOR	93.60
MARTIN	SD SWEEPER REPAIR PARTS	29.19
MATHIS KELLY CONSTRUCTION	STAKES FOR MARKING TREES	28.00
MCLEAN COUNTY ASPHALT	DIRT @ MAXWELL/SOIL	143.22
MENARDS	BARN SUPPLIES	41.94
MENARDS	CHAMPION SHOP	21.96
MENARDS	CHAMPION-REPLACEMENT JACK	236.47
MENARDS	COFFEE MAKER-CHAMP.SHOP	15.00
MENARDS	COMPLEX SUPPLIES	9.99
MENARDS	FLAG POLE PARTS	30.95
MENARDS	FLASH LIGHT - R44	28.43
MENARDS	GLOVES	31.44
MENARDS	LIGHT/CORD FOR HAUNTED TR	108.69
MENARDS	LUMBER-BENCH PAD RET WALL	256.94
MENARDS	OUTLET COVER-TRAIL	8.62
MENARDS	REBAR-CAC SIDEWALK REPAIR	88.00
MENARDS	RESTRM-WINTERIZING SUPPL	44.91
MENARDS	SHOP SUPPLIES	9.49
MENARDS	WINTERIZING SUPP-PARK RR	280.03
MIDWEST ARBORIST SUPPLIES	ROPE,PRUNERS & CHEMICAL	843.75
MIDWEST CONSTRUCTION RENTALS	BOOM RENT-UPTOWN LIGHTS	3,715.00
MIDWEST CONSTRUCTION RENTALS	RAINSUIT-TMACKEY	10.50
MIDWEST EQUIPMENT II	POLESAW REPAIR PARTS	37.07
MILLER JANITOR SUPPLY	BARN DEGREASER	298.25
MILLER JANITOR SUPPLY	CHAMPION-BATHROOM SUPP	366.75
MILLER JANITOR SUPPLY	CLEANER-BATHROOM FLOORS	89.08
MILLER JANITOR SUPPLY	CLEANER-CHAMPION FIELDS	44.52
MOTION INDUSTRIES INC	MOWER REPAIR PARTS	241.56
MTI DISTRIBUTING INC	MOWER REPAIR PARTS	1,628.62
NORD OUTDOOR POWER CORP	MOWER REPAIR PARTS	1,284.67
NORD OUTDOOR POWER CORP	RET-SPARE PTS MOWER TRADE	-85.58
NUTOYS LEISURE PRODUCTS	BASKETBALL GOAL SYSTEM	7,089.00
O'REILLY AUTO PARTS	DIESEL FUEL TREATMENT	13.99
O'REILLY AUTO PARTS	TRUCK CLEANING SUPPLIES	17.68
PRAIRIE MATERIAL SALES INC	TRAIL BENCH PAD-SHELBOURN	162.00
QUALITY TRUCK & EQUIPMENT CO	SNOW PLOW CUTTING EDGE	238.00

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
QUALITY TRUCK & EQUIPMENT CO	SNOW PLOWS SERVICE	471.60
R J THOMAS MFG CO INC	DOMESTIC TRASH CAN LIDS	2,997.00
READ'S SPORTING GOODS	BASE ANCHORS-CHAMPION S	136.00
RED WING SHOE STORE	BOOTS-JOHNSON & THORNDYKE	300.00
ROANOKE CONCRETE PRODUCTS CO	CAC SIDEWALK REPAIR	403.00
RYAN LAY	PER DIEM FOR TRAVEL	178.50
SHAYNE ADCOCK	TRAVEL PER DIEM	178.50
SPRINGFIELD ELECTRIC CO	IRONWOOD-PICKLEBALL LIGHT	161.50
SPRINGFIELD ELECTRIC CO	RR LIGHT SENSOR	349.70
SUNBELT RENTALS INC	LIFT RENTAL-REMOVE CANOPY	448.92
TYLER ENTERPRISES	FERTILIZER FOR 2022	1,550.00
ULINE INC	BARN SUPPLIES	593.17
VAN DIEST SUPPLY COMPANY	GOLF TURF CHEMICALS	2,240.00
VERMEER SALES & SERVICE INC	FILTERS FOR GRINDER STUMP	131.30
WATER PRODUCTS CO OF ILLINOIS	PAINT WAND	56.00
WHERRY MACHINE & WELDING INC	STEEL-REPAIR LIFTGATE R19	35.60
General Fund	Parks & Recreation	71,956.48
	Parks Maintenance	
	- Total	

General Fund Parks & Recreation Rec.- Before/After School

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ILLINOIS CENTRAL SCHOOL BUS	BUS FEES FOR FIELD TRIP	260.45
MCLEAN COUNTY UNIT DISTRICT 5	MILK FEES-COLENE HOOSE	16.50
MCLEAN COUNTY UNIT DISTRICT 5	MILK FEES-FAIRVIEW	19.25
MCLEAN COUNTY UNIT DISTRICT 5	MILK FEES-GLENN	6.05
MCLEAN COUNTY UNIT DISTRICT 5	MILK FEES-GROVE	44.00
MCLEAN COUNTY UNIT DISTRICT 5	MILK FEES-OAKDALE	23.10
MCLEAN COUNTY UNIT DISTRICT 5	MILK FEES-PARKSIDE	12.10
MCLEAN COUNTY UNIT DISTRICT 5	MILK FEES-PRAIRIELAND	34.65
MCLEAN COUNTY UNIT DISTRICT 5	MILK FEES-SUGAR CREEK	6.05
General Fund	Parks & Recreation	422.15
	Rec.- Before/After School	
	- Total	

General Fund Parks & Recreation Tournament

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	MISC.HARDWARE/SUPP	10.99
General Fund	Parks & Recreation	10.99
	Tournament	
	- Total	

General Fund Parks & Recreation Aquatics

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AIRGAS USA, LLC.	AAC-CO2 TANK RENTAL	189.50

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AIRGAS USA, LLC.	FFAC-CO2 TANK RENTAL	284.25
MCLEAN COUNTY UNIT DISTRICT 5	FALL 2021 NWHWS POOL USAGE	702.00
MILLER JANITOR SUPPLY	FFAC SUPPLIES	90.80
General Fund	Parks & Recreation	Aquatics
		- Total
		1,266.55

General Fund Parks & Recreation Golf Course

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
COMCAST CORPORATION	CABLE SERVICE	9.95
CORN BELT ENERGY CORP	ENERGY USAGE	859.57
MENARDS	CASTER-IW	14.49
PRAIRIELAND GOLF CARS LLC	GOLF CARTS	2,168.11
General Fund	Parks & Recreation	Golf Course
		- Total
		3,052.12

General Fund Parks & Recreation Golf Course Maintenance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	MISC.HARDWARE/SUPP	6.99
ARTHUR CLESEN INC	IRRIGATION SERVICE PLAN	3,072.00
CORN BELT ENERGY CORP	ENERGY USAGE	2,808.63
D & K PRODUCTS	GOLF TURF CHEMICALS	7,747.50
ERB TURF EQUIPMENT INC	PARTS FOR MOWERS	1,540.41
HARLAN VANCE COMPANY	1/4 ZIP FOR MAINTENANCE	542.00
HARLAN VANCE COMPANY	SHIRTS-SEASONAL/PART TIME	892.00
HICKSGAS BLOOMINGTON INC	FUEL FOR CHEMICAL SHED	306.27
MENARDS	LUMBER & BRUSH	46.35
MENARDS	LUMBER & SAWBLADES	94.70
MENARDS	PAINT SUPPLIES	66.01
MENARDS	SCREWS	21.99
MENARDS	SHOP SUPPLIES	8.77
WATER PRODUCTS CO OF ILLINOIS	IRRIGATION PIPE	48.00
General Fund	Parks & Recreation	Golf Course Maintenance
		- Total
		17,201.62

General Fund Parks & Recreation Recreation/Adult Sports

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BILL'S KEY & LOCK SHOP	PADLOCK KEYS	13.80
General Fund	Parks & Recreation	Recreation/Adult Sports
		- Total
		13.80

General Fund Parks & Recreation Recreation/Performing Art

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CIRQUEMANIA LLC	75% INSTRUCTOR FEES	630.00
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	47.00

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
S & S WORLDWIDE INC	CRAFTS FOR SUMMER CAMP	271.88
General Fund	Parks & Recreation	Recreation/Performing Art - Total
		948.88

General Fund Parks & Recreation Recreation/Youth Sports

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	MISC.HARDWARE/SUPP	27.17
MCLEAN COUNTY UNIT DISTRICT 5	75% INSTRUCTOR FEES	1,485.00
General Fund	Parks & Recreation	Recreation/Youth Sports - Total
		1,512.17

General Fund Parks & Recreation Recreation/Special Events

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
A B HATCHERY & GARDEN CENTER	SCENE SUPPLIES	15.98
A B HATCHERY & GARDEN CENTER	STRAW BALES-HAUNTED TRAIL	135.00
LOWER, MICKEY	FACEPAINT/BALLONS HAUNTTR	1,404.00
MENARDS	HAUNTED TRAIL PROPS	179.06
MENARDS	LIGHTING FOR SCENES	211.76
MENARDS	TORCH FUEL,PUMPKINS,BATTR	214.97
PRAIRIE SIGNS INC	NEW ENTRANCE	2,198.00
General Fund	Parks & Recreation	Recreation/Special Events - Total
		4,358.77

General Fund Concessions Golf Course

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AVANTI'S ITALIAN RESTAURANT	GONDOLAS FOR IRNWD GC	810.55
General Fund	Concessions	Golf Course - Total
		810.55

Motor Fuel Tax Fund Public Works Motor Fuel Tax

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
FARNSWORTH GROUP	FARNSWORTH-WCOLLEGE REHAB	165,676.47
Motor Fuel Tax Fund	Public Works	Motor Fuel Tax - Total
		165,676.47

Library Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	206.00
Library Fund	- Total	
		206.00

Library Fund Library Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR COMPANIES	ADULT BOOK	265.20
BAKER & TAYLOR COMPANIES	ADULT BOOKS	2,083.04
BAKER & TAYLOR COMPANIES	CHILDREN'S BOOKS	2,518.13

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BAKER & TAYLOR COMPANIES	TEEN/YOUNG ADULT BOOKS	31.71
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS-TEENS	67.30
BAKER & TAYLOR CONTINUATION	ADULT BOOK	184.85
BARNES & NOBLE INC	HOLIDAY MAGAZINES-15	187.85
BLACKSTONE PUBLISHING	ADULT BOOK/CD	59.99
BLACKSTONE PUBLISHING	ADULT BOOK/CD-WHIPLASH	64.60
BLACKSTONE PUBLISHING	ADULT BOOKS ON CD	34.94
BRAINFUSE INC	PUBLIC ACCESS SOFTWARE	3,000.00
BRODART COMPANY	ADULT BOOK	14.74
BRODART COMPANY	SUPPLIES-PROCESSING/TAPE	168.84
CENGAGE LEARNING INC	ADULT LARGE PRINT BOOK	52.48
CENGAGE LEARNING INC	ADULT LARGE PRINT BOOKS	90.75
CENGAGE LEARNING INC	LARGE PRINT ADULT BOOKS	28.49
CENGAGE LEARNING INC	LARGE PRINT BOOKS	97.46
CENGAGE LEARNING INC	NOV CORE 8 PLAN (6)	152.19
CENGAGE LEARNING INC	NOV.BASIC 8 PLAN-LP	212.92
CENTER POINT LARGE PRINT	ADULT LARGE PRINT BOOKS	46.50
COMMUNICATION REVOLVING FUND	MO.COMM SRVS-IP ADDRESS	50.00
ENVISION WARE INC	RFID TAGS-20,000	2,697.00
FINDAWAY WORLD LLC	ADULT PLAYAWAYS	164.97
ILLINOIS LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL FOR RA	150.00
INGRAM LIBRARY SERVICES	ADULT BOOK	58.05
INGRAM LIBRARY SERVICES	ADULT BOOKS	203.21
KROGER-INDY CUSTOMER CHARGES	WATER/SUPPLIES/TRAIN SODA	63.05
LIBRARY IDEAS,LLC	CHILDREN'S BOOKS	767.10
MENARDS	MAINTENANCE SUPPLIES	78.92
MENARDS	SUPPLIES	54.65
MENARDS	SUPPLIES-CHILDREN'S PROG.	33.14
MIDWEST TAPE	MUSIC CD	27.98
MILLER JANITOR SUPPLY	SUPPLIES	49.50
NATIONAL PEN COMPANY	GLITTER/SPARKLE PENS-576	322.23
NEWSBANK INC	MAR22-FEB23 SUBSC RENEWAL	3,819.00
OVERDRIVE, INC	DIGITAL CONTENT	605.06
QUADIENT, INC.	QUARTERLY RENTAL FEE	59.99
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	109.20
TUMBLEWEED PRESS INC	RENEW-PUBLIC ACCESS SFTWR	375.00
WALMART COMMUNITY BRC	DVD'S/CHILDREN'S PROG.SUP	585.65
WATTS COPY SYSTEMS, INC.	BRIAN'S OFFICE PRINTER	108.13

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
WILCOX ELECTRIC & SERVICE INC	CIRCUIT PROBLEM REPAIRED	467.50
Library Fund Library Administration - Total		20,211.31

Library Replacement Fund Library Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
LIBRARY MARKET	WEBSITE REBUILD	4,000.00
WATTS COPY SYSTEMS, INC.	COPIER 1-W8452 FOR PUBLIC	5,641.50
WATTS COPY SYSTEMS, INC.	COPIER 2-W8453 FOR PUBLIC	5,641.50
Library Replacement Fund Library Administration - Total		15,283.00

Library Special Reserve Library Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MCKEE ENVIRONMENTAL INC	AIR MONITOR-E SIDE BLDG	1,995.00
Library Special Reserve Library Administration - Total		1,995.00

Community Development Fd Community Development Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
J G STEWART CONTRACTORS INC	2021 SIDEWALK/ADA RAMPS	22,226.95
MID CENTRAL COMMUNITY ACTION	CASE MANAGEMENT/13 CASES	1,820.00
MID CENTRAL COMMUNITY ACTION	CV CLIENT ASSIST	30,000.00
NORMALITE	PUB.HEARING CANCEL	45.00
PANTAGRAPH	PH CANCEL NOTICE	387.24
Community Development Fd Community Development Administration - Total		54,479.19

Park Land Dedication Fund Parks & Recreation Park Land Dedication

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BEACON ATHLETICS	FENCE CAP-MAXWELL BALFLDS	1,728.00
BRADFORD SUPPLY CO	MAXWL DOGPK-DRAINAGE PIPE	3,425.76
BRADFORD SUPPLY CO	PLUMBING-DOG PK FOUNTAIN	111.54
MATHIS KELLY CONSTRUCTION	EXP JOINT CAULK-COMPLEX	133.86
MATHIS KELLY CONSTRUCTION	MXWLL-STEEL,SHADE STRUCTR	179.64
MCLEAN COUNTY ASPHALT	DIRT @ MAXWELL/SOIL	217.14
MCLEAN COUNTY ASPHALT	DIRT & STRAW-MAXWELL SO.	567.84
POWDER COATINGS UNLIMITED	POWDER COAT-BENCH FRAMES	295.00
SPRINGFIELD ELECTRIC CO	UTILITY BOX-DOG PARK	705.48
STARK EXCAVATING	MAXWELL-OSLAD	26,827.40
WATER PRODUCTS CO OF ILLINOIS	PLUMBING -DOG PK FOUNTAIN	424.10
Park Land Dedication Fund Parks & Recreation Park Land Dedication - Total		34,615.76

Foreign Fire Tax Fund Fire Foreign Fire Tax

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
SHERMANS	GAS RANGE STATION 2 & 3	2,477.72
Foreign Fire Tax Fund Fire	Foreign Fire Tax - Total	2,477.72

Capital Investment Fund Other-Capital Investment Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
HITCHCOCK DESIGN GROUP	DESIGN/CONST SRVS-MAX19	300.00
WSP USA INC	PHASE 1 DESIGN/COORD SRVS	9,262.25
Capital Investment Fund Other-Capital Investment Capital Investment	- Total	9,562.25

Roadway Fund Engineering Public Benefit

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
J G STEWART CONTRACTORS INC	2021 SIDEWALK/ADA RAMPS	52,325.64
J G STEWART CONTRACTORS INC	LANDMARK DRIVE SIDEWALK	146,382.78
Roadway Fund Engineering Public Benefit	- Total	198,708.42

Roadway Fund Engineering Road & Bridge

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CLARK DIETZ INC	INTERSECTION SAFETY STUDY	6,268.75
FARNSWORTH GROUP	BRIDGE REPAIR & MAINT.	17,397.00
MCLEAN CO REG PLANNING COMM	PAVEMENT RATING/ASSESSMNT	7,846.00
Roadway Fund Engineering Road & Bridge	- Total	31,511.75

Main & I55 TIF Fund Administration - City Mgr TIF

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
NORMAL LODGING LLC	DEVELOPER REIMBURSEMENT	77,314.72
Main & I55 TIF Fund Administration - City Mgr TIF	- Total	77,314.72

2019 Bond Loan Fund Finance Financial Services

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
COMMERCE BANK	DEC21 INTEREST PAYMENT	17,500.00
2019 Bond Loan Fund Finance Financial Services	- Total	17,500.00

Water Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
B-N WATER RECLAMATION DISTRICT	OCT 21 RECEIPTS	290,432.33
DAWNJA ARMSTRONG	REFUND/1805 CHUCK MURRAY	399.38
EMMA DEMARCO	REFUND/1813 PARKWAY CT 4	27.10
EVERGREEN VILLAGE	REFUND/1725 EVERGREEN BLV	3,429.22
KATIE GOLLIDAY	REFUND/707 GOLFCREST RDN2	3.22
Water Fund	- Total	294,291.25

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

Water Fund	Water	Administration	
Vendor Name	Payment Description		Transaction Amount
CASEY'S GARDEN SHOP INC	FLOWERS-KATIE LIEB FAMILY		75.00
CIRBN, LLC	SUBSCRIBER INTRANET		245.49
NETWORK FLEET INC.	AVL SERVICE - WATER ADMIN		5.22
VERIZON WIRELESS	CELLPHONE MONTHLY - WATER		2.31
Water Fund	Water	Administration	- Total
			328.02

Water Fund	Water	Treatment	
Vendor Name	Payment Description		Transaction Amount
ACE HARDWARE	WTP/DIST MISC HARDWARE		12.51
ADVANCE AUTO PARTS	BRAKE CLEANER LOW VOC14X4		10.44
AIR PRODUCTS AND CHEMICALS INC	CO2-WATER TREATMENT		2,321.06
ALEXANDER CHEMICAL CORPORATION	CHLORINE		3,720.00
BILL'S KEY & LOCK SHOP	BUILDING KEYS-PADLOCKS		13.80
BRADFORD SUPPLY CO	VALVE CHECK LEGEND T451 1		16.74
CAPITOL GROUP, INC	TANK,DUEL FUEL TORCH		167.87
CINTAS CORPORATION #396	TOWEL & RUG SERVICES		50.00
CLARK DIETZ INC	ARC FLASH HAZARD ANALYSIS		1,421.30
CONTROL-TECH INC	ASCO REPAIR KIT-SOLENOIDV		311.78
CORN BELT ENERGY CORP	ENERGY USAGE		2,253.75
CUMMINS CROSSPOINT	LUBE FILTERS/SEPARATOR		317.03
EVOQUA WATER TECHNOLOGIES LLC	LAB SUPPLIES		627.46
FASTENAL COMPANY	FLAP WHEEL/SURFACE DISC		26.47
FISHER SCIENTIFIC	FILTER PAPER 24CM 100/PK		310.90
MATHIS KELLY CONSTRUCTION	YELLOW BOOTS-SIZES 12,17		54.90
MCMASTER-CARR SUPPLY CO	BRAIDED CHEM.HOSE/GAUGE		91.05
MCMASTER-CARR SUPPLY CO	PRESSURE GAUGE/STEEL CASE		76.33
MENARDS	1" BRASS GATE VALVE FIP		15.99
MENARDS	100' STEEL FISH TAPE		19.99
MENARDS	BALL VALVE SOLDER		18.49
MENARDS	BRASS NIPPLES		31.97
MENARDS	CORDS, TARP & BLEACH		140.10
MENARDS	HOSE ACCESSORY KIT,MISC.		37.53
MENARDS	MESH/LOCK ATTCH/BRUSH/PMP		155.24
MENARDS	MISC COPPER FITS/PIPE +		105.90
MENARDS	PAINT & SUPPLIES		27.95
MENARDS	WATERWELD EPOXY/J-B WELD		14.61
MISSISSIPPI LIME COMPANY	QUICKLIME		27,438.89

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
NAPA AUTO PARTS	NAPA HYDRAULIC FILTER	66.49
NETWORK FLEET INC.	AVL SERVICE - WATER TREAT	7.83
PDC LABORATORIES INC	FLUORIDE BY PROBE	18.00
ROGERS SUPPLY COMPANY	MOTOR 1/6HP 115V GEN.PURP	311.98
ROGERS SUPPLY COMPANY	THERMOSTAT,VERT,NONPROGRM	32.09
SCADAWARE INC	PROFESSIONAL SERVICES	130.00
USA BLUEBOOK	ASSORTED LMI REPAIR KITS	836.90
USA BLUEBOOK	HACH CHLORINE BUFFER	190.33
VENTURE MEASUREMENT CO LLC	WATER TREATMENT SUPPLIES	1,998.76
VERIZON WIRELESS	CELLPHONE MONTHLY - WATER	181.61
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	36.01
VIKING CHEMICAL COMPANY	SODIUM CHLORITE	4,040.40
WEBER SCIENTIFIC	RE-CERTIFICATION/DIGITAL	116.76
Water Fund	Water Treatment - Total	47,777.21

Water Fund Water Distribution

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	WTP/DIST MISC HARDWARE	0.60
AZ COMMERCIAL	DIESEL ENGINE OIL	87.38
AZ COMMERCIAL	SILVERSTAR MINI BULBS	22.24
BOBCAT OF BLOOMINGTON	PARTS-BOBCAT LOCKING MECH	145.62
EVERGREEN FS INC.	DELUXE SEED MIX 50 LBS	387.00
MATHIS KELLY CONSTRUCTION	21" MARKING FLAG-BLUE	39.99
MENARDS	14" ALUMINUM PIPE WRENCH	17.99
MENARDS	COMBO PUSHER/SHOVEL	123.94
MENARDS	GORILLA TAPE/W SILVER TAP	14.77
MIDWEST EQUIPMENT II	EQUIP MAINT PARTS	276.91
MIDWEST EQUIPMENT II	REPLACE CARBURATOR-SAW	126.81
MIDWEST EQUIPMENT II	SPARK PLUG-STIHL SAW	4.13
MORRIS AVENUE GARAGE	2 AXLE 6MO STATE INSPECT	105.00
MORRIS AVENUE GARAGE	3 AXLE STATE INSPECTION	52.00
MUTUAL WHEEL CO	DUMP TRUCK MUD FLAPS	152.10
NETWORK FLEET INC.	AVL SERVICE - WATER DISTR	26.10
RAILROAD MANAGEMENT COMPANY LLC	OLD LEASE #GMO 19	522.63
RED WING SHOE STORE	BOOTS - WATER DIST (X3)	450.00
VALLEY VIEW INDUSTRIES INC	ROAD ROCK/BLACK DIRT	2,159.09
VERIZON WIRELESS	CELLPHONE MONTHLY - WATER	234.31
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	396.11

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
WATER PRODUCTS CO OF ILLINOIS	VALVE BOX PARTS-REPAIR	255.00
WHERRY MACHINE & WELDING INC	REPLACE BUSHINGS-BOBCAT	324.00
William Houk	REIMBURSE: WILLIAM HOUK W	130.49
Water Fund	Water Distribution - Total	6,054.21

Water Capital Investment Water Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CLARK DIETZ INC	WELL21 CONST.(DIV.A & B)	4,131.86
CRAWFORD, MURPHY, & TILLY, INC.	CLARIFIER #1 REHAB/CONST.	3,528.00
CRAWFORD, MURPHY, & TILLY, INC.	DIST.-COLLEGE AVE STUDY	8,847.11
CRAWFORD, MURPHY, & TILLY, INC.	HYDRAULIC WATER MODEL	3,945.00
CRAWFORD, MURPHY, & TILLY, INC.	WATERMAIN IMPROVE-VARIOUS	130.00
CULY CONTRACTING LLC	PERFORM 18" LINESTOP	17,700.00
FARNSWORTH GROUP	N BOOSTER PUMP STATN REPL	16,148.43
GA RICH & SONS INC	CLARIFIER #1-GEAR DRIVE	156,873.15
MID-ILLINOIS MECHANICAL INC	WATER TWR VALVE/PIPE RPLC	13,900.00
STARK EXCAVATING	TON WELL 21 (DIV.B)	41,691.60
Water Capital Investment	Water Capital Investment - Total	266,895.15

Sewer Fund Sewer Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CORN BELT ENERGY CORP	ENERGY USAGE	3,718.66
EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE	13,137.80
EVOQUA WATER TECHNOLOGIES LLC	CHEM FEED OC RECURRING	900.00
Lisa Godfrey	CLOTHING REIMBURSEMENT; L	50.00
MATHIS KELLY CONSTRUCTION	2X3 DOME PAVER	182.58
MATHIS KELLY CONSTRUCTION	SHOVELS	146.36
MENARDS	FRAMING BOARDS	81.08
MENARDS	MICHELIN CYCLONE/GREASEGN	36.32
MENARDS	SUPP-MERCY CREEK LIFT STA	35.58
MOUNCE AUTOMOTIVE	2021 IDOT INSPECT-U11,U12	71.00
MOUNCE AUTOMOTIVE	2021 IDOT INSPECTION-V10	88.00
NETWORK FLEET INC.	AVL SERVICE - SEWER	23.49
SCADAWARE INC	LIFT STATION REPAIRS	1,745.68
VERIZON WIRELESS	CELLPHONE MONTHLY - SEWER	127.08
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	252.07
VERIZON WIRELESS	SEWER MESSAGE BOARDS SERV	30.03
WATER PRODUCTS CO OF ILLINOIS	PAINT WAND/MARKING PAINT	440.00
Sewer Fund	Sewer Administration - Total	21,065.73

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

Sewer Capital Investment Sewer Capital Investment

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CRAWFORD, MURPHY, & TILLY, INC.	SEWER CLEANING/TV DESIGN	1,100.44
HOERR CONSTRUCTION INC	SANITARY CLEAN/TELEVISIONING	13,799.66
Sewer Capital Investment Sewer	Capital Investment - Total	14,900.10

Storm Water Mgmt Fund Stormwater Management Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ADVANCE AUTO PARTS	TOWELS	82.74
BILL'S KEY & LOCK SHOP	RE-KEY CYLINDERS	65.00
CENTRAL SUPPLY CO	GLOVES	479.00
ENVIRONMENTAL PRODUCTS & ACCESS.	VACTOR ROOT CLEANING NOZ.	2,043.40
MATHIS KELLY CONSTRUCTION	2X3 DOME PAVER-REPLACEABL	91.29
MCLEAN COUNTY ASPHALT	CONCRETE	826.56
MENARDS	ADAPTER/PLUG	64.16
PRAIRIE MATERIAL SALES INC	CONCRETE	350.35
Storm Water Mgmt Fund Stormwater Management Administration	- Total	4,002.50

Storm Water Mgmt Fund Stormwater Management Capital

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BAXTER & WOODMAN, INC.	DRAINAGE/FLOOD STUDY	5,145.00
CARDNO INC	VEGETATIVE MAINT/SEEDING	6,000.00
HOERR CONSTRUCTION INC	STORM CLEANING/TELEVISIONING	28,825.20
John and Wilma Chambers	OVERHEAD SEWER COST SHARE	3,572.82
Storm Water Mgmt Fund Stormwater Management Capital	- Total	43,543.02

Health & Dental Ins Fund Administration - City Mgr Health Insurance

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
BENISTAR	Retiree premiums	24,679.90
BLUE CROSS BLUE SHIELD OF ILL	ACCESS FEE - OCT	614.52
BLUE CROSS BLUE SHIELD OF ILL	ADJUSTMENTS -OCT	170,797.13
BLUE CROSS BLUE SHIELD OF ILL	BLUE CROSS CLAIMS - OCT	17,960.99
BLUE CROSS BLUE SHIELD OF ILL	BLUE SHIELD CLAIMS - OCT	53,643.73
BLUE CROSS BLUE SHIELD OF ILL	VALUE B CARE CLAIMS - OCT	73.32
COSTCO HEALTH SOLUTIONS INC.	CHS ADMIN FEE-NOV 21	2,435.76
COSTCO HEALTH SOLUTIONS INC.	CHS ADMIN FEE-OCT 21	2,490.84
COSTCO HEALTH SOLUTIONS INC.	CHS ADMIN FEE-SEP 21	2,472.48
STANDARD INSURANCE COMPANY	MONTHLY BENEFITS-LIFE INS	7,003.48
UMR, INC.	STOP LOSS SPECIFIC - NOV	66,020.58
UMR, INC.	UMR ADD'L SERVICES-NOV	3,350.00

Report to Receive and File Town of Normal Expenditures for Payment as of 11/11/2021-12/01/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
UMR, INC.	UMR CLAIMS-NOV	457,790.32
UMR, INC.	UMR FEES-NOV	15,939.00
VSP	EMP-MO BENEFITS VISION	1,923.81
VSP	MO BENEFITS-VISION PLAN C	1,711.50
VSP	MO.BENEFITS-VISION PLAN B	15.18
Health & Dental Ins Fund Administration - City Mgr Health Insurance - Total		828,922.54

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	09/30/21-10/06/21DENTAL	6,273.98
DELTA DENTAL OF ILLINOIS	10/07/21-10/13/21DENTAL	6,124.74
DELTA DENTAL OF ILLINOIS	10/14/21-10/20/21DENTAL	3,186.96
DELTA DENTAL OF ILLINOIS	10/21/21-10/27/21DENTALCL	5,442.81
Health & Dental Ins Fund Administration - City Mgr Dental Insurance - Total		21,028.49

Gen Veh Replacement Fund Innovation & Technology Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CDW GOVERNMENT INC	UPS EQUIPMENT REPLACEMENT	1,883.03
DELL MARKETING LP	REPLACEMENT BATTERY-J2	78.00
PRESIDIO NETWORKED SOLUTIONS	SPECTRALOGIC TAPES	1,142.54
Gen Veh Replacement Fund Innovation & Technology Administration - Total		3,103.57
Overall - Total		2,944,446.07



Town Council Action Report

December 6, 2021

Resolution Authorizing the City Manager to enter into Lease Agreements with Enterprise Fleet Management for 2022 Ford F-150 4x4 SuperCabs, 30 vehicles for 12 months and four vehicles for six months

Prepared By: Andrew Huhn, Director of Finance

Reviewed By: Pamela S. Reece, City Manager and Brian Day, Corporation Council

Staff Recommendation: Approval

Attachments: Proposed Resolution, Summary of Estimated Lease Pricing Quotes and Sales Information

Community Impact

By utilizing this leasing program, the Town's operational spend for vehicles will decrease, saving the Town money and ultimately the taxpayer.

Budget Impact

Staff anticipates this action to be budget neutral or a small financial gain.

Strategic Alignment



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

Background

The Town has historically funded its vehicles (ambulances, waste trucks, maintenance vehicles, police cars, etc.) on a pay-as-you-go basis. This is accomplished by transferring operational funds annually from the General Fund to the Vehicle and Equipment Fund. The funds accumulate in the Vehicle and Equipment Fund over several years, and when a vehicle or piece of equipment reaches the end of its useful life, it is replaced using the accumulated funds. The Town will continue to utilize this method of funding its vehicles and equipment assets, as it is a reasonable and financially prudent process, but has also explored other options in an effort to find cost savings.

At the Council's Oct. 19, 2020 meeting a Master Leasing Agreement was approved with Enterprise Fleet Management (EFM) to implement a lease financing program. As part of that action, the Town leased four pickup trucks and one passenger van for a period of six months. These vehicles supported a seasonal Parks and Recreation operational need.

Our experience with EFM has been very favorable and staff is recommending expanding the program in FY2022-23. For this action, staff is recommending the Town lease again four new pickup trucks (six months seasonal need for Parks and Recreation) and increase the order to include 30 additional new trucks for a 12-month lease period. The 30 new leased pickup trucks will replace existing trucks that will be sold at auction. For context, the Town's fleet is comprised of 260 vehicles (NPD squad cars, NFD ambulances, dump trucks, etc.) with 80 of those vehicles being pickup trucks utilized by Public Works, Parks and Recreation, Facilities Management and other departments.

If approved by Council, this will likely become a reoccurring process as once these leases expire, the Town will enter into new lease agreements for a new supply of trucks and the previous leased trucks will be sold by Enterprise (on behalf of the Town) with any net equity returning to the Town. To be transparent, there is a small risk the Town could owe more on the lease at the end of the term if the market were to shift significantly. Town staff feels that risk is minimal, compared to the significant favorable outcome expected. Additionally, Enterprise has a high degree of confidence in the market as they are "in the business" of buying, leasing, renting and selling all types of vehicles. They have a great deal of expertise in the auto industry and fleet management market and structure the terms to provide a net equity benefit to the Town. It is estimated that the final equity returned to the Town from the ultimate resale of the trucks, after the leases have expired, will exceed the total cost of the Town's annual lease payments.

There is tremendous value in expanding the lease program with EFM as the program serves to enhance to the Town's vehicle management tools and generate efficiency and cost savings. Staff will continue to monitor the program's performance and it is likely this program will become a regular part of the Town's fleet management for trucks.

Discussion

Staff recommends the Town lease 30 2022 Ford F-150 XL 4x4 SuperCabs (with selected options) for 12 months and four 2022 Ford F-150 XL 4x4 SuperCabs (with selected options) for six months. These vehicles were selected as being the best choice for the Town's needs and the best value available from Enterprise and the auto market.

Staff estimates the total lease costs for the trucks to be \$113,000 and proceeds from the sale (after the lease has expired) to be \$117,000. This will net the Town a surplus equity of \$4,000. What this means is after the leases have expired and the trucks are sold, the Town will have likely avoided all the operational expense associated with these trucks and actually have a small financial gain.

This is a very unique situation and only available due to Enterprise's ability to purchase the vehicles at a deep discount and then sell the vehicles (at the end of the lease term) on the open market at a price that exceeds their original purchase cost. This of course is dependent on the vehicle class. Pickup trucks are available at a significant discount from the manufacturers and retain a stable and favorable price in the used market. Not all vehicles enjoy that market segmentation, therefore staff is only selecting vehicles in this weight class and aftermarket equipment that would give us the best resale value.

Keywords: Finance, Vehicle, Truck, Enterprise, Budget

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO LEASE AGREEMENTS WITH ENTERPRISE FLEET MANAGEMENT FOR 2022 FORD F-150 4x4 SUPERCABS, 30 VEHICLES FOR 12 MONTHS AND FOUR VEHICLES FOR SIX MONTHS

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 needs the use of certain vehicles for regular operations and others for seasonal programs.

WHEREAS, The Town has determined that it is more cost-effective to lease certain vehicles through the Enterprise Fleet Management program than it is to purchase the vehicles outright.

WHEREAS, It is in the best interests of the health, safety, and welfare of the citizens of Normal to lease the necessary vehicles from Enterprise Fleet Management.

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

SECTION 1. The City Manager is authorized to execute the necessary contract documents with Enterprise Fleet Management for thirty 12-month and four 6-month leases of 2022 Ford F-150 XL 4x4 SuperCabs. The leases must be in conformance with the quotes provided by Enterprise Fleet Management.

SECTION 2. The Town Clerk is authorized and directed to retain fully executed originals of the contracts in her office for public inspection.

ADOPTED on _____, 2021.

APPROVED:

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

ATTEST:

Town Clerk
(seal)

General Orders



Town Council Action Report

December 6, 2021

Ordinance Authorizing the 2021 Property Tax Levy

Prepared By: Andrew Huhn, Director of Finance

Reviewed By: Pamela S. Reece, City Manager

Brian Day, Corporation Counsel

Staff Recommendation: Approval

Attachments: Proposed Tax Levy Ordinance

Community Impact

It is estimated that the proposed levy will keep the property tax rate the same as last year.

Budget Impact

The proposed levy will result in property tax revenue totaling \$13,381,652 in FY 2022-23

Strategic Alignment



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

Background

It is a statutory requirement that on or before the last Tuesday of December the Board of Trustees approve and file the tax levy with the County Clerk. McLean County will assess a tax rate to produce the dollars levied in this ordinance.

As discussed at the Nov. 15, 2021 Council meeting, in accordance with State law, staff requested authority to prepare the Town's levy. As part of that request, staff reports to Council its current levy estimate. This is done for transparency purposes and provides the Council, as well as any interested resident, time to consider the estimate prior to Council's final approval.

Discussion

At the Nov. 15 Council meeting staff estimated a levy of \$13,381,652, which translated into a tax rate that was the same as the previous year. Staff is not recommending any changes to the Nov. 15 estimate and requests that Council approve a tax levy of \$13,381,652.

It should be noted that Council is only setting the tax levy, not the rate or equalized assessed value of a property (EAV). The EAV is set by the County Assessor's office. The tax rate is then computed by the County from the known tax levy (set by the Town) and the known EAV (set by the County) using a restatement of the basic property tax formula, $Levy = EAV/100 \times Tax\ Rate$.

Staff has estimated the Town's EAV at \$916,769,447 (2.5% increase over last year) for purposes of providing the Council with what may ultimately be calculated by the County as a tax rate. In this case, a levy of \$13,381,652 and EAV of \$916,769,477 computes a tax rate of 1.4597, which is the same as last year's rate.

All statutory requirements have been met in order to adopt the proposed property tax levy. Staff requests that Council approve the 2021 tax levy at \$13,381,652 to be collected in FY2022-23. As discussed in November, this levy will support employee retirement costs and the Town's Library operation. Once approved, staff will transmit the levy to the County for final processing and program this property tax levy into the FY2022-23 budget.

Keywords: Property, Tax Levy, Budget, Assessed Value

2021
TAX LEVY
ORDINANCE

ORDINANCE NO. _____

AN ORDINANCE LEVYING FOR CORPORATE PURPOSES EXCLUSIVE OF ROAD AND BRIDGE TAXES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF APRIL, 2021 AND ENDING ON THE 31ST DAY OF MARCH, 2022 AND TO BE COLLECTED IN THE FOLLOWING FISCAL YEAR FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS.

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

SECTION ONE: That there is hereby levied and assessed on all real estate within the corporate limits of the Town of Normal, McLean County, Illinois, subject to taxation as that property is assessed and equalized for State and County purposes for that current year for the specified purpose of defraying the necessary expenses and liabilities of the Town of Normal for the fiscal year ending March 31, 2023 the sum of Nineteen Million, Nine Hundred and Fifteen Thousand, and Sixty Five Dollars (\$19,915,065) which sum was heretofore legally budgeted, and said levy is made by virtue of and in accordance with the statutes of the State of Illinois in such cases made and provided and is to be collected from the tax levy of the fiscal year of said Town of Normal ending as aforesaid for the corporate purposes of said Town. The specific amounts as levied for the various objects and purposes hereafter set out appear in the right-hand column under the designation of "LEVIED" and are the objects and purposes as follows:

Levy for General Corporate Purposes

	Levied
2009 Bond Issue (A)	\$354,000
2012 Refunding Bond Issue (2004)	\$669,625
2013 Refunding Bond Issue (2005)	\$759,738
2014 Bond Issue	\$696,400
2016 Refunding Bond Issue (A) (2006)	\$616,500
2016 Bond Issue (B)	\$350,525
2017 Refunding Bond Issue (A) (2007)	\$812,800
2017 Refunding Bond Issue (B) (2007)	\$373,600
2018 Refunding Bond Issue (2008)	\$828,525
2019 Refunding Bond Issue (2009)	\$1,018,000
2021 Refunding Bond Issue (A) (2010 RZED)	\$53,700
	\$6,533,413

Levy for Special Corporate Purposes

	Levied
For Police Pension Payments	\$3,784,608
For Fire Pension Payments	\$3,302,397
Illinois Municipal Retirement Fund (IMRF)	\$795,794
Social Security and Medicare	\$1,536,689
Library Operations	\$3,962,164
	\$13,381,652
	\$19,915,065

Total

SECTION TWO: That the Town Clerk of the Town of Normal be and she is hereby directed, upon the passage and approval of this ordinance, to file a duly certified copy of this ordinance in the Office of the County Clerk of McLean County, Illinois, as provided by law. The amount hereby levied in Section One of this ordinance is required by said Town to be levied by taxation as aforesaid and extended upon the appropriate tax books for the fiscal year ending March 31, 2022.

SECTION THREE: That the President of the Board of Trustees is hereby authorized to certify that this tax levy ordinance has been passed and approved in compliance with the Truth in Taxation Act.

SECTION FOUR: That the Town Clerk is hereby directed and authorized to attest the signature of the President of the Board of Trustees on the certification described in the foregoing section and file the same with a duly certified copy of this ordinance in the Office of County Clerk of McLean County, Illinois as provided by law.

SECTION FIVE: That the invalidity of any section or part of a section of this Ordinance shall not affect the validity of the remainder of this Ordinance or Section.

SECTION SIX: That the Town Clerk be and she is hereby directed and authorized to publish this ordinance in pamphlet form as provided by law.

SECTION SEVEN: That this ordinance is approved pursuant to the Home Rule Authority of the Town of Normal.

APPROVED:

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

ATTEST:

Town Clerk

(seal)

The foregoing ordinance was voted upon and passed by the President and Board of Trustees of the Town of Normal on the ____ day of _____, 2021, with ____ voting aye; ____ abstaining; ____ voting nay; and ____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

The foregoing ordinance was approved by the President and Board of Trustees of the Town of Normal on the ____ day of _____, 2021.

The foregoing ordinance was published in pamphlet form on the ____ day of _____, 2021.

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

MCLEAN COUNTY

I, the undersigned, hereby certify that I am the President (Mayor) of the Town of Normal, McLean County, Illinois, and the presiding officer of the Board of Trustees of said Town; and as such, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

IN WITNESS WHEREOF, I have pleaded my official signature this _____ day of _____, 2021.

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

ATTEST:

Town Clerk
(seal)



Town Council Action Report

December 6, 2021

Ordinances Authorizing the Abatement of 2021 Property Taxes for Debt Service

Prepared By: Andrew Huhn, Director of Finance

Reviewed By: Pamela S. Reece, City Manager

Brian Day, Corporation Counsel

Staff Recommendation: Approval

Attachments: Proposed Ordinances

Community Impact

By abating the levy associated with debt service, the Council is supporting the tradition of funding debt service payments from other general fund revenue streams. This process avoids the collection of property taxes for debt service.

Budget Impact

None

Strategic Alignment



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

Background

Attached are ordinances required to abate \$6,533,413 in property taxes for the following bonds:

- 2009 (A) bonds issued on July 2009 (Build America Bonds)
- 2012 bonds issued on October 2012 to refund 2004 bonds
- 2013 bonds issued on November 2013 to refund 2005 bonds
- 2014 bonds issued on December 2014
- 2016 (A) bonds issued on March 2016 to refund 2006 bonds
- 2016 (B) bonds issued on March 2016
- 2017 (A) bonds issued on March 2017 to refund 2007 bonds

- 2017 (B) bonds issued on March 2017 to refund 2007 bonds
- 2018 bonds issued on March 2018 to refund 2008 bonds
- 2019 bonds issued on October 2019 to refund part of the 2009 bonds
- 2021 bonds issued on March 2021 to refund the 2010 (A) bonds
- Special Service Area Bonds (SSA) issued on December 2004

State law requires the County to levy property taxes for the payment of these bonds. A municipality is permitted to abate the tax if sufficient funds are on hand to make the required principal and interest payments. Rather than levy a tax for the payment of these obligations, the Town has budgeted sufficient sums from other sources in the General, Water, and Sewer Funds to service this debt.

Once again, as in past years, the one exception to the abatement process relates to the Special Service Area (SSA) bonds issued for the Shoppes at College Hills development. The SSA bonds will be abated to the extent that the rebated 2/3 of the 1% sales tax dollars are available to meet required principal and interest payments. These bonds cannot be abated prior to Dec. 31, 2021. This abatement calculation, based upon rebated sales tax on hand, will be made in January 2022. Council will then be requested to abate all or a portion of the 2021 levy, as necessary. This component of the tax levy has no impact on the overall Town property tax rate.

Discussion

In order to abate the 2021 tax levy, collectible in 2022, it is appropriate that Council approve the proposed abatement ordinances that will certify to the County Clerk that sufficient funds are on hand or will be on hand when the principal and interest payments become due on June 1, 2022 and Dec. 1, 2022, respectively.

The required abatements are itemized below:

Bond Levy	
2009 Bond Issue (A)	354,000
2012 Refunding Bond Issue (2004)	669,625
2013 Refunding Bond Issue (2005)	759,738
2014 Bond Issue	696,400
2016 Refunding Bond Issue (A) (2006)	616,500
2016 Bond Issue (B)	350,525
2017 Refunding Bond Issue (A) (2007)	812,800
2017 Refunding Bond Issue (B) (2007)	373,600
2018 Refunding Bond Issue (2008)	828,525
2019 Refunding Bond Issue (2009)	1,018,000
2021 Refunding Bond Issue (A) (2010 RZED)	53,700
SSA Bond Issue	155,671
Total Bond Levy	6,689,084
Total Bond Levy minus SSA Bond	6,533,413

A recommendation for abatement of the SSA bonds will be submitted to Council in January or February 2022.

By one motion, Council may approve all proposed ordinances to abate the property taxes for the 2009(A), 2012, 2013, 2014, 2016(A), 2016(B), 2017(A), 2017(B), 2018, 2019, and 2021 bond issues.

Keywords: Bonds, Property Taxes

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR TAXABLE GENERAL OBLIGATION BONDS SERIES 2009A (BUILD AMERICA) FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS IN THE PRINCIPAL AMOUNT OF \$5,900,000 AS AUTHORIZED BY THE TOWN COUNCIL ON JULY 6, 2009, BY ORDINANCE NO. 5275

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On July 6, 2009, the Normal Town Council adopted Ordinance No. 5275, providing for the issuance of General Obligation Bonds of the Town of Normal, in the amount of \$5,900,000, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for public purposes.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5275 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2009 to 2041 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5275.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$354,000, heretofore provided by the filing of Ordinance No. 5275, which provided for the issuance of \$5,900,000 in General Obligation Corporate Purpose Bonds of the Town of Normal and the levy of a sufficient tax as set forth in said Ordinance, which was passed on July 6, 2009, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5275 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2012 FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON SEPTEMBER 17, 2012, BY ORDINANCE NO. 5455

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On September 17, 2012, the Normal Town Council adopted Ordinance No. 5455, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for refunding General Obligation Demand Bonds Series 2004.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5455 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2012 to 2027 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5455.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$669,625, heretofore provided by the filing of Ordinance No. 5455, which provided for the issuance of General Obligation Refunding Bonds of the Town of Normal and the levy of a sufficient tax as set forth in that Ordinance, which was passed on September 17, 2012, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5455 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2013 FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON JULY 15, 2013, BY ORDINANCE NO. 5505

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On July 15, 2013, the Normal Town Council adopted Ordinance No. 5505, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for refunding General Obligation Demand Bonds Series 2005.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5505 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2013 to 2028 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5505.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$759,738, heretofore provided by the filing of Ordinance No. 5505, which provided for the issuance of General Obligation Refunding Bonds of the Town of Normal and the levy of a sufficient tax as set forth in that Ordinance, which was passed on July 15, 2013, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5505 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION CORPORATE PURPOSE BONDS SERIES OF 2014 FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON OCTOBER 6, 2014, BY ORDINANCE NO. 5560

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On October 6, 2014, the Normal Town Council adopted Ordinance No. 5560, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for public purposes.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5560 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2014 to 2039 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate the tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5560.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$696,400, heretofore provided by the filing of Ordinance No. 5560, which provided for the issuance of General Obligation Corporate Purpose Bonds of the Town of Normal and the levy of a sufficient tax as set forth in said Ordinance, which was passed on October 6, 2014, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5560 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2016A FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON FEBRUARY 15, 2016, BY ORDINANCE NO. 5623

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On February 15, 2016, the Normal Town Council adopted Ordinance No. 5623, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for refunding General Obligation Demand Bonds Series 2006.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5623 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2016 to 2033 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5623.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$616,500, heretofore provided by the filing of Ordinance No. 5623, which provided for the issuance of General Obligation Refunding Bonds of the Town of Normal and the levy of a sufficient tax as set forth in that Ordinance, which was passed on February 15, 2016, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5623 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION CORPORATE PURPOSE BONDS SERIES 2016B FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON FEBRUARY 15, 2016 BY ORDINANCE NO. 5624

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On February 15, 2016, the Normal Town Council adopted Ordinance No. 5624, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for public purposes.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5624 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2016 to 2044 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate the tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5624.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$350,525, heretofore provided by the filing of Ordinance No. 5624, which provided for the issuance of General Obligation Corporate Purpose Bonds of the Town of Normal and the levy of a sufficient tax as set forth in said Ordinance, which was passed on February 15, 2016, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5624 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2017A FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON DECEMBER 19, 2016, BY ORDINANCE NO. 5676

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On December 19, 2016, the Normal Town Council adopted Ordinance No. 5676, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for refunding General Obligation Demand Bonds Series 2007.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5676 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2017 to 2034 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5676.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$812,800, heretofore provided by the filing of Ordinance No. 5676, which provided for the issuance of General Obligation Refunding Bonds Series 2017A of the Town of Normal and the levy of a sufficient tax as set forth in that Ordinance, which was passed on December 19, 2016, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5676 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2017B FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON DECEMBER 19, 2016, BY ORDINANCE NO. 5676

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On December 19, 2016, the Normal Town Council adopted Ordinance No. 5676, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for refunding General Obligation Demand Bonds Series 2007.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5676 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2017 to 2034 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5676.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$373,600, heretofore provided by the filing of Ordinance No. 5676, which Ordinance provided for the issuance of General Obligation Refunding Bonds Series 2017B of the Town of Normal and the levy of a sufficient tax as set forth in that Ordinance, which Ordinance was passed on December 19, 2016, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5676 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2018 FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON DECEMBER 18, 2017, BY ORDINANCE NO. 5726

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On December 18, 2017, the Normal Town Council adopted Ordinance No. 5726, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for refunding General Obligation Demand Bonds Series 2008.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5726 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2017 to 2036 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2020, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5726.

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

SECTION 1. The County Clerk of McLean County, Illinois is hereby authorized and directed to abate the tax of \$828,525, heretofore provided by the filing of Ordinance No. 5726, which provided for the issuance of General Obligation Refunding Bonds Series 2018 of the Town of Normal and the levy of a sufficient tax as set forth in that Ordinance, which was passed on December 18, 2017, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2021 and that the levy of the tax as provided in Ordinance No. 5726 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2020.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2019 FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON OCTOBER 21, 2019, BY ORDINANCE NO. 5795

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On October 21, 2019, the Normal Town Council adopted Ordinance No. 5795, providing for the issuance of General Obligation Bonds of the Town of Normal, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for refunding General Obligation Demand Bonds Series 2009.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5795 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2019 to 2021 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5795.

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

SECTION 1. The County Clerk of McLean County, Illinois is hereby authorized and directed to abate the tax of \$1,018,000, heretofore provided by the filing of Ordinance No. 5795, which provided for the issuance of General Obligation Refunding Bonds Series 2019 of the Town of Normal and the levy of a sufficient tax as set forth in that Ordinance, which was passed on October 21, 2019, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5795 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.

ORDINANCE NO. _____

AN ORDINANCE ABATING THE LEVY OF TAXES FOR GENERAL OBLIGATION REFUNDING BONDS SERIES OF 2021 FOR THE TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS AS AUTHORIZED BY THE TOWN COUNCIL ON JANUARY 19, 2021, BY ORDINANCE NO. 5858

WHEREAS, The Town of Normal is a home-rule municipality under Article VII, Section 6 of the 1970 Constitution of the State of Illinois and may exercise any power and perform any function pertaining to its government and affairs, including the power to tax.

WHEREAS, On January 19, 2021, the Normal Town Council adopted Ordinance No. 5858, providing for the issuance of General Obligation Bonds of the Town of Normal, in the amount of \$2,100,000, backed by the full faith and credit of the Town of Normal, the proceeds of which to be used for refunding General Obligation Demand Bonds Series 2010A.

WHEREAS, The Town of Normal, at a subsequent date, filed a certified copy of Ordinance No. 5858 with the Office of the County Clerk of McLean County, directing by the Ordinance that the Clerk shall in the years of 2021 to 2038 both years included, levy against the taxable property within the Town and extend for collection on the tax books an amount to provide for the payment of interest and principal upon the Bonds previously authorized and sold per a schedule established in the Ordinance.

WHEREAS, The Town Council desires to abate said tax levy for the year 2021, on the basis of having sufficient funds on hand to pay the requirements of Ordinance No. 5858.

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

SECTION 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$53,700 heretofore provided by the filing of Ordinance No. 5858, which provided for the issuance of \$2,100,000 in General Obligation Corporate Purpose Bonds of the Town of Normal and the levy of a sufficient tax as set forth in said Ordinance, which was passed on January 19, 2021, and a certified copy of which was filed with the County Clerk, McLean County, thereafter.

SECTION 2. The Town of Normal declares that funds are, or will be on hand to pay the tax levied by the above described Ordinance for the Fiscal Year commencing April 1, 2022 and that the levy of the tax as provided in Ordinance No. 5858 for that fiscal year is unnecessary, therefore, the County Clerk is directed to abate and not extend the tax.

SECTION 3. The Town Clerk is hereby directed and authorized to file a certified copy of the Ordinance in the Office of the County Clerk prior to December 31, 2021.

SECTION 4. The Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is adopted under the 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 of
 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 _____, 2021, with _____ voting aye; _____ abstaining; _____ voting nay; and _____ absent.

	AYE	NAY	OTHER		AYE	NAY	OTHER
Councilman McCarthy				Councilwoman Smith			
Councilman Preston				Councilman Nord			
Councilwoman Lorenz				Mayor Koos			
Councilwoman Cummings							

This ordinance was approved by the President on _____, 2021.

This ordinance was published in pamphlet form on _____, 2021.



Town Council Action Report

December 6, 2021

Resolution Conditionally Approving the Final Plat for Greystone Fields Subdivision 4th Addition (Parkside Road)

Prepared By: Mercy Davison, Town Planner

Reviewed By: Pamela S. Reece, City Manager

Brian Day, Corporation Counsel

Ryan Otto, Director of Public Works

Staff Recommendation: Conditional Approval

Attachments: Proposed Resolution; Aerial Map; Proposed Final Plat

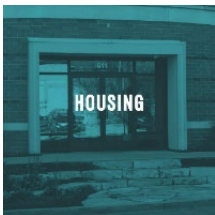
Community Impact

The process of subdividing land and recording final plats are foundational components of the orderly growth and development of any community, as subdivisions and recorded final plats delineate property boundaries, public rights-of-way, utility corridors, and the like. In addition, the further development of the Greystone Fields Subdivision will help meet the current increasing demand for housing in Normal.

Budget Impact

None

Strategic Alignment



[Housing – Comprehensive Plan](#)

[Economic Vitality – Comprehensive Plan](#)

Background

On June 21, 2004, the Town approved a Preliminary Subdivision Plan for Parkside East Subdivision (Res. No. 3536), located on the east side of Parkside Road near Normal Community West High School. More recently renamed “Greystone Fields,” this subdivision has developed slowly over the years. The pace of development has recently picked up, and the developer is now requesting approval of the final plat for the Fourth Addition.

The original Preliminary Subdivision Plan contained 172 single-family residential lots. The north 17.5 +/- acres were zoned R-2 Mixed Residential and included 118 attached single-family residences. The south 13.9 +/- acres were zoned R-1B Single-Family Residential and included 54 single-family detached residences.

On September 21, 2009, the Town Council re-approved the Preliminary Subdivision Plan because it had expired (Res. No. 4421). A Final Plat for the Parkside East Subdivision First Addition was also approved at that time for all 172 lots (Res. No. 4422). Development fees were not paid, so this final plat was not recorded.

In recent years the subdivision was acquired by another developer and renamed the "Greystone Fields Subdivision." The lot layout did not change. The following Town Council actions have since occurred:

- In 2011, the Town Council approved a Final Plat for the first phase of the subdivision, which included 31 lots zoned R-1B Single-Family Residential on the south end of the property (Res. No. 4615).
- In 2013, the Council approved the Final Plat of Greystone Fields Subdivision First Addition (Res. No. 4892), which encompassed 26 lots for single-family detached homes.
- In May 2021, the Council reapproved the Preliminary Subdivision Plan (Res. No. 5870) and approved the Final Plat of Greystone Fields Subdivision 2nd Addition, which encompassed 23 lots (Res. No. 5871).
- In September 2021, the Council approved the Final Plat of Greystone Fields Subdivision 3rd Addition, which encompassed eight lots on 1.48 +/- acres in the northeast corner of the subdivision (Res. No. 5914).

At this time the developer has submitted for approval the 4th Addition. As shown on the attached proposed final plat, the 4th Addition encompasses 4.79 +/- acres in the north/northwest portion of the subdivision, with 30 lots numbered 94-123. These lots will be built as zero lot line duplexes. The plat also includes necessary utility easements and public right-of-way for the public streets (Millstone Drive and Gypsum Way). Note that the attached map shows outdated street names for this portion of Greystone. These names will be updated as part of the final plat process.

Discussion

Approval of the Final Plat for Greystone Fields Subdivision 4th Addition would permit a longstanding subdivision to continue to build out. The Comprehensive Plan supports residential construction in this area.

For these reasons, Town staff recommends the Town Council conditionally approve the Final Plat for Greystone Fields Subdivision 4th Addition. The attached approving resolution includes conditions such as the payment of fees and the posting of a bond.

Keywords: Final Plat; Greystone Fields Subdivision 4th Addition

PIN:
Part of:
14-20-100-018

Prepared by:
Town of Normal
Legal Department
11 Uptown Circle
Normal, IL 61761
309/454-9507

Return to:
Town of Normal
Town Clerk
11 Uptown Circle, PO Box 589
Normal, IL 61761-0589

RESOLUTION NO. _____

RESOLUTION CONDITIONALLY APPROVING THE FINAL PLAT FOR GREYSTONE FIELDS SUBDIVISION 4TH ADDITION (PARKSIDE ROAD)

WHEREAS, The developer has submitted a final plat for the Greystone Fields Subdivision 4th Addition, located on the east side of Parkside Road near Normal Community West High School.

WHEREAS, It is in the best interests of the health, safety, and welfare of the citizens of Normal to conditionally approve that final plat.

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

SECTION 1. This resolution pertains to the plat on file in the Office of the Town Clerk titled *Greystone Fields Subdivision 4th Addition*, dated November 18, 2021.

SECTION 2. The plat identified in Section 1 is approved subject to the following conditions:

2.1. The submission of all code-required certificates, including County Clerk’s Certificate, Owner's Certificate, Drainage Certificate, and School District Certificate.

2.2. The subdivider shall post a bond and security as required by Chapter 16 of the Town of Normal Municipal Code. The Corporation Counsel of the Town of Normal is authorized and directed to review the security posted to secure the statement of agreement and subdivision bond for said subdivision. If, in their opinion, the security conforms to all requirements of the Town of Normal, they shall note their approval on this Resolution.

If, in their opinion, the security does not conform to all requirements of the Town of Normal, their rejection of such security shall be vote of the Corporate Authority of the Town of Normal, Illinois.

- 2.3. The bond and security shall be posted within 90 days from the approval of this Resolution. In the event the bond and security is not posted before the deadline established herein, this Resolution shall be void, and the owner of the premises shall re-petition the Town of Normal for approval of the final plat.
- 2.4. Submission of the plat in digital format as required by Town Code.
- 2.5. The developer shall pay all applicable fees, as determined by the Town Engineer.
- 2.6. Approval of the final plat by McLean County.

SECTION 3. That the Town Clerk is authorized and directed to file a notice of the approval of this amended plat with the Recorder of Deeds for McLean County, Illinois.

ADOPTED on _____, 2021.

APPROVED:

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

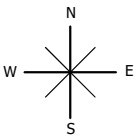
ATTEST:

Town Clerk

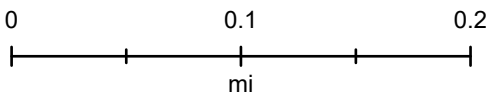
(seal)

11/22/2021

Greystone Fields 4th Addition



McGIS does not guarantee the accuracy of the information displayed. Only on-site verification or field surveys by a licensed professional land surveyor can provide such accuracy. Use for display and reference purposes only.



1 inch = 580 feet

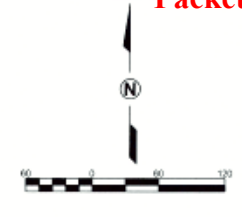


GREYSTONE FIELDS SUBDIVISION 4TH ADDITION

PART OF THE NW¼ OF SEC. 20, T.24N., R.2E., 3P.M.,
TOWN OF NORMAL, MCLEAN COUNTY, ILLINOIS



CURVE #1 CURVE DATA	CURVE #2 CURVE DATA
Δ = 90°-00'-00"	Δ = 90°-00'-00"
R = 25.00'	R = 85.00'
L = 39.27'	L = 133.52'
T = 25.00'	T = 85.00'
C = 33.36'	C = 120.21'
CB = S 45°-00'-00"W	CB = N 45°-00'-00"E

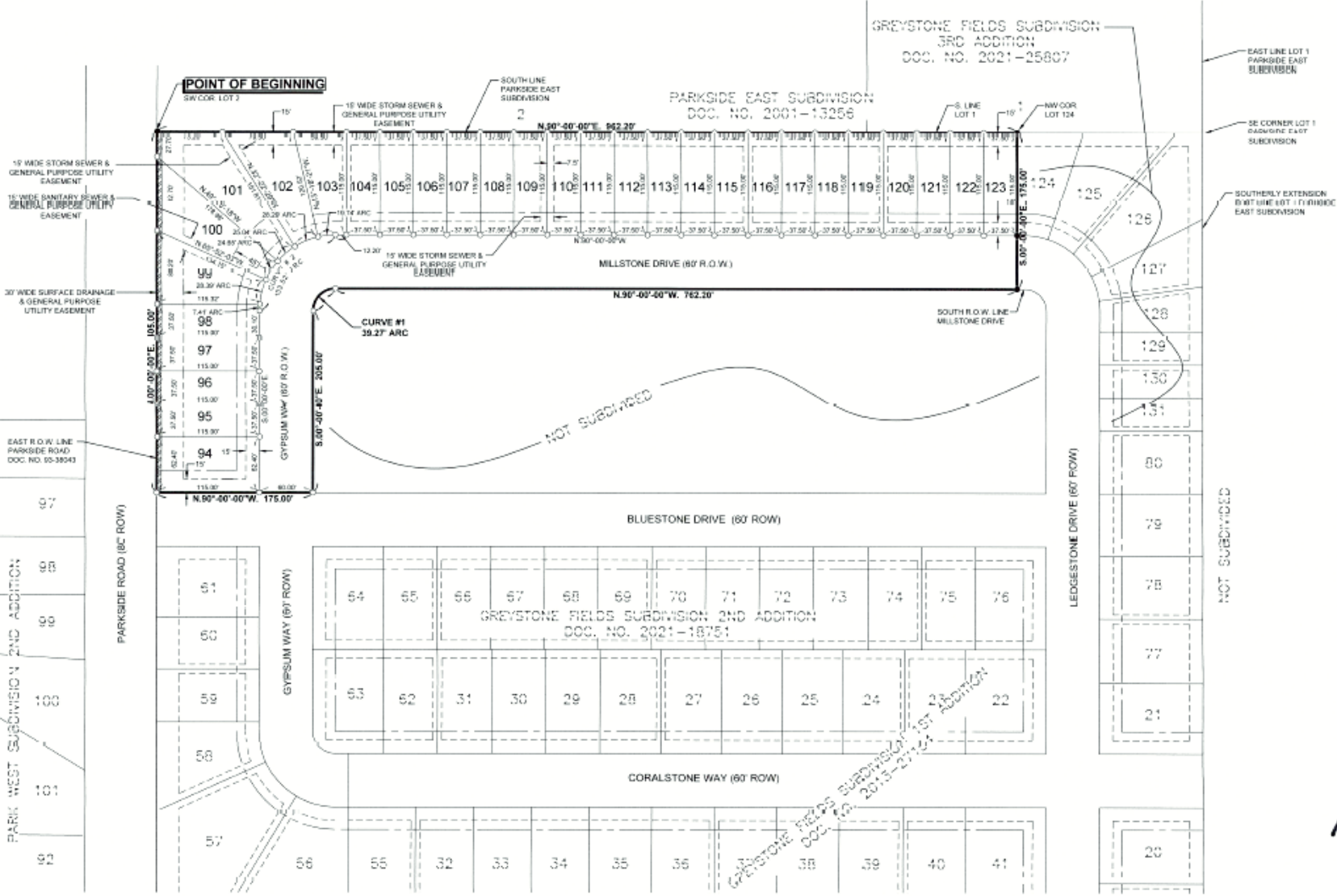


LEGEND

- BOUNDARY OF SUBJECT PREMISES
- UTILITY EASEMENT LINE (8" BENCHING 5' FROM LOT LINE UNLESS NOTED OTHERWISE)
- 20' BUILDING SETBACK LINE UNLESS NOTED OTHERWISE
- 5' IRON ROD FOUND
- 5/8" IRON ROD SET
- 5' NO VEHICULAR ACCESS STRIP

11/17/2021

REVISED	-
11/23/2021	-
-	-
-	-
PK	514.010
URN	J50
DRK	15
APP	UPU



STATE OF ILLINOIS)
COUNTY OF MCLEAN)

I, David P. Brown, Illinois Professional Land Surveyor No. 2725, do hereby certify that the attached plat of subdivision was surveyed and prepared under my direction, in accordance with the laws and usages of the State of Illinois, and with the Ordinances of the Town of Normal, for DK5 Properties, Inc. and represents the following described property to wit:

A part of the NW¼ of Section 20, Township 24 North, Range 2 East of the Third Principal Meridian, Town of Normal, McLean County, Illinois, more particularly described as follows: Beginning at the southwest corner of Lot 2 in Parkside East Subdivision according to the Plat thereof recorded as Document No. 2001-13256 in the McLean County Recorder of Deeds Office; thence N 90°-00'-00"E, 862.20' to the south line of said Lot 2 and the south line of Lot 1 in said Parkside East Subdivision to the northwest corner of Lot 124 in Greystone Fields Subdivision 3rd Addition according to the Plat thereof recorded as Document No. 2021-25807 in said Recorder's Office; thence S 00°-00'-00"E, 175.00' to the west line of said Lot 124 and the southerly extension thereof to the south right of way line of Millstone Drive; thence N 90°-00'-00"W, 762.20' parallel with the south line of said Lots 1 and 2; thence southwestwesterly 90.79' to a tangential curve concave to the southeast having a central angle of 90°-00'-00", a radius of 25.00 feet and a chord of 35.36 feet bearing S 45°-00'-00"W from the last described course; thence S 00°-00'-00"E, 235.00' parallel with the east right of way line of Parkside Road as conveyed to the Town of Normal in Document No. 83-30043 to the north right of way line of said Bluestone Drive; thence N 90°-00'-00"W, 175.00' to the north right of way line of said Bluestone Drive to the east right of way line of said Parkside Road; thence N 00°-00'-00"E, 405.00' to said east right of way line of Parkside Road to the point of beginning, containing 4.74 acres, more or less, with assumed bearings given for description purposes only.

I further certify that I have subdivided the same into thirty (30) lots and the public streets as shown on the attached plat.

Iron monuments identify all lot corners as shown on said plat and all measurements are given in feet and decimals thereof. All streets and easements designated on said plat are dedicated for public use and for the use of community antenna television systems.

Said subdivision is to be known as Greystone Fields Subdivision 4th Addition, Town of Normal, McLean County, Illinois.

I further certify that the foregoing plat accompanying this certificate accurately represents the above described property as subdivided.

I further certify that no part of said herein described subdivision is located within a special flood hazard area as identified by the Federal Emergency Management Agency.

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors
505 N. Main Street, Bloomington, Illinois
Bloomington, IL 61701

11/18/21

David P. Brown
Illinois Professional Land Surveyor No. 2725
License Expiration 11/30/2022



FINAL PLAT
GREYSTONE FIELDS SUBDIVISION
4TH ADDITION
TOWN OF NORMAL,
MCLEAN COUNTY, ILLINOIS

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors
Professional Design Firm Registration #184-000806
505 North Main Street, Bloomington, Illinois
Ph: (309) 829-2452

New Business



Town Council Action Report

December 6, 2021

Resolution Approving a Development Agreement with O'Brien Automotive

Prepared By: Eric Hanson, Assistant City Manager

Reviewed By: Pamela S. Reece, City Manager

Andrew Huhn, Director of Finance

Staff Recommendation: Approval

Attachments: Proposed Resolution and proposed agreement

Community Impact

The proposed development agreement supports the retention and expansion of two existing business locations and augments a substantial private investment in the existing sites. The investment will result in the increased valuation of commercial property while maintaining operations and jobs for the duration of the agreement.

Budget Impact

The Town will continue to receive existing sales tax revenue from the dealerships which support ongoing general municipal operations. Future dealership revenues exceeding \$435,000 per year will be eligible for rebate to the developer up to a maximum of \$850,000 under certain conditions, over the 7-year agreement period.

Strategic Alignment



Background

O'Brien Automotive operates two existing auto dealer facilities in Normal: O'Brien Mitsubishi and O'Brien Hyundai. Genesis brand vehicles are currently marketed through the Hyundai facility on Greenbriar Drive.

In preparing to increase sales of these brands and grow operations, O'Brien Automotive has communicated their desire to significantly invest in their properties, expand operations and construct a new facility for the Genesis Brand. Because the affected properties are not located within the Enterprise Zone, staff commenced conversations with O'Brien Team leadership regarding how the Town could support their economic development goals. If the properties were located within an Enterprise Zone, they would qualify for the incentive packages previously approved by Council in August 2021.

Current auto dealerships:

Hyundai on Greenbriar Drive: The current Hyundai dealership was originally constructed as a Saturn dealership. The property was acquired and converted to a Hyundai dealership in 2012. O'Brien Hyundai has been operating at this 3-acre location, along with O'Brien Genesis, serving customers from throughout Central Illinois.

Mitsubishi on Ft. Jesse Road at Veterans Parkway: The current Mitsubishi dealership at 1601 Ft. Jesse Road, at the corner of Ft. Jesse and Veterans Parkway, has served as an auto dealership since 1987.

O'Brien Auto has expressed their goal of investing in their facilities and positioning their operations for long-term success. O'Brien intends to invest in the 1601 Ft. Jesse location to expand the building and enhance the site for the purpose of increasing auto sales and improving the customer experience. This site would become the Hyundai brand facility. In their long-term plans, O'Brien would then utilize the Greenbriar Drive site for Mitsubishi sales and service, enhancing the site to meet customer experience and brand expectations. To best position the Genesis brand for success, O'Brien intends to invest in the construction of a new facility located at 302 Landmark, adjacent to O'Brien's Ft. Jesse location on a parking lot O'Brien owns between the dealership and Goodwill Industries. This site will become the home of Genesis sales and service. These sites are identified on the attached location map.

O'Brien's investment to enhance their two current facilities (1601 Ft. Jesse and 600 Greenbriar) increases the property value and provides a higher quality customer experience, supporting increased sales and service opportunities. Their investment in 302 Landmark Drive to develop a new Genesis dealership not only supports increased sales and service opportunities for Genesis customers, but also increases the equalized assessed value of the property due to the conversion from a parking lot to a high-quality auto facility.

Discussion

The standardized incentive package approved by Council in August 2021 addressed development opportunities in designated enterprise zone areas. If developing in an enterprise zone, developers are eligible for the following incentives, if certain conditions are met: sales tax exemptions on building materials and personal property, utility tax exemption, investment tax credit, natural gas exemption and real estate property tax abatement. Since the prospective development at the Greenbriar, Ft. Jesse and Landmark sites are not located within an enterprise zone area, the incentives adopted in August 2021 do not apply.

Staff has coordinated the proposed development agreement with O'Brien Auto in order to ensure a successful economic development opportunity for a long-standing business and future economic gain for the Town. Details of the proposed agreement are summarized as follows:

- O'Brien must invest a minimum of \$7 million in total project costs
- Any sales tax revenues generated in excess of \$435,000 per year will be rebated back to developer, up to a maximum rebate of \$850,000 over the 7-year period
- The sales tax rebate obligation ceases at \$850,000 or 7-years, whichever comes first
- O'Brien is prohibited from relocating any of the brands for the duration of the agreement

The proposed development agreement supports the retention and expansion of two existing business locations and augments a substantial private investment in the existing sites. The conditions within the agreement ensure the town continues to receive existing revenue from the two locations, while supporting the significant private investment by the local O'Brien ownership team.

Keywords: O'Brien Automotive, Development Agreement

RESOLUTION NO. _____

A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT WITH O'BRIEN AUTOMOTIVE

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 Developer owns the real property located in the Town of Normal.

WHEREAS, The Developer intends to complete improvements and renovations to the property for its retained and expanded use as dealership for Mitsubishi, Hyundai, and Genesis auto dealership.

WHEREAS, The Town finds that the Project will enhance the quality of life in the Town, provide an economic stimulus, and enhance the tax base of the Town.

WHEREAS, In order to encourage the Project, the Town, under its Home Rule Powers under Article 7 of the Constitution of the State of Illinois, intends to provide financial assistance to the Developer to help recover certain redevelopment project costs in connection with the Project.

WHEREAS, Without the Town's assistance, the Developer would not undertake the Project.

WHEREAS, The development of the Project is in the best interests of the health, safety, and welfare of Town residents and is in accordance with applicable laws.

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

SECTION 1. The Project Development Agreement between the Town and O'Brien Automotive of Illinois, LLC and its subsidiary companies and KEJ III, LLC (collectively, the "Developer"), in substantially the form thereof presented before the meeting of the Board of Trustees at which this resolution is adopted, is approved.

SECTION 2. The Town makes the following findings:

1. The buildings on the Project Site have been underutilized for a period of at least one year.

- 2. The Project is expected to create or retain jobs in the Town.
- 3. The Project will serve to further the development of adjacent areas.
- 4. Without this agreement, the Project would not be feasible.
- 5. The Developer meets high standards of creditworthiness and financial strength, as demonstrated by equity investment of not less than 10% of the total costs of the redevelopment.
- 6. The Project will strengthen the commercial sector of the Town.
- 7. The Project will enhance the tax base of the Town through increased sales-tax revenue and the addition of new jobs.

SECTION 3. The President and Town Clerk are authorized to execute and deliver the Project Development Agreement for and on behalf of the Town with such changes as they shall approve. Upon the execution thereof by the Town and the Developer, the appropriate officers, agents, attorneys, consultants, and employees of the Town are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements, and instruments authorized by, and subject to the Project Development Agreement desirable or necessary to implement and otherwise give full effect to the agreement.

SECTION 4. Upon full execution thereof, the Project Development Agreements will be attached as an exhibit to this resolution, but any failure to so attach does not abrogate, diminish, or impair the effect of the agreements as fully executed.

ADOPTED _____, 2021.

APPROVED:

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

ATTEST:

 Town Clerk
 (seal)

PROJECT DEVELOPMENT AGREEMENT

This agreement (the “**Agreement**”) is made entered into as of _____, 2021 by and among the Town of Normal, an Illinois home-rule municipal corporation (“**Town**”); and O’Brien Automotive of Illinois, LLC, an Illinois limited liability company, together with its subsidiaries that operate automobile dealerships on the Greenbriar Real Property and Ft. Jesse Property as defined in the Recitals (collectively, “**Automotive**”) and KEJ III, LLC, an Illinois limited liability (“**KEJ**”), and together with **Automotive**, the “**Developer**”).

RECITALS

- A. Automotive currently owns and operates a Hyundai automotive dealership (“**Hyundai Dealership**”) on the real property commonly known as 600 Greenbriar Drive in Normal, Illinois, legally described on **Exhibit A** attached hereto (“**Greenbriar Real Property**”). The Greenbriar Real Property is leased by Automotive from Hawthorn Hills Properties, LLC, an Illinois limited liability company.
- B. Automotive currently owns and operates a Mitsubishi automotive dealership (“**Mitsubishi Dealership**”) on the real property commonly known as 1601 Ft. Jesse Road, Normal, Illinois and an adjacent parcel commonly known as 304 Landmark Drive, Normal Illinois, all of which real property is legally described collectively on **Exhibit B** attached hereto (collectively, the “**Ft. Jesse/Landmark Real Property**”). The Ft. Jesse/Landmark Real Property is leased by the Automotive from KEJ.
- C. The Developer desires to pursue a project consisting of among other things the following: (i) relocation of the Mitsubishi Dealership to the Greenbriar Real Property; (ii) relocation of the Hyundai Dealership to the Ft. Jesse/Landmark Real Property; and (iii) construction of a new Genesis automobile dealership (“**Genesis Dealership**”) on the Ft. Jesse/Landmark Real Property (collectively, the “**Project**”). The Project is more completely described in Section 3 herein.
- D. The costs for the relocation, construction, reconstruction, fit-up, and equipping of the Project is anticipated by the Developer to exceed \$7,000,000
- E. The Project is expected to attract additional and/or assist in the retention of retail development to the Town.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Definitions. As used in this Agreement:

- 1.1. “Director” means the Director of Finance of the Town of Normal
- 1.2. “IDOR” means the Illinois Department of Revenue.

- 1.3. "Increment Sales Tax Proceeds" means, for each Rebate Year, the Sales Tax Proceeds generated from the Project Site that Rebate Year, in excess of \$435,000. For the avoidance of doubt, the Incremental Sales Tax Proceeds for a year can never be less than zero
- 1.4. "Net ROT" means the Sales Tax proceeds remitted to the Town by IDOR under section 3 of the Retailer's Occupation Tax Act (35 ILCS 120/3), section 9 of the Service Occupation Tax Act (35 ILCS 115/9), and section 8-11-1 of the Illinois Municipal Code (65 ILCS 5/8-11-1).
- 1.5. "Project" is defined in the Recitals and in Section 3 of this Agreement.
- 1.6. "Project Costs" means the expenses that are ordinary and necessary to get the Project in place and condition for its intended use including without limitation those category of expenses referred to in Recitals D hereof, all calculated in accordance with Generally Accepted Accounting Principles.
- 1.7. "Project Site" means, collectively, the Greenbriar Real Property and the Ft. Jesse/Landmark Real Property.
- 1.8. "Rebate Initiation Date" means the first day of the first month immediately following the date on which the Project Cost Certification is approved under section 4.3.
- 1.9. "Rebate Year" means a 12-month period that, each year, begins on the Rebate Initiation Date or anniversary thereof.
- 1.10. "Retail Operator" means any tenant or other person or entity that operates any part of the Greenbriar Lot or the Ft. Jesse Lot for the purpose of selling tangible personal property at retail, as defined in section 1 of the Retailer's Occupation Tax Act (35 ILCS 120/1).
- 1.11. "ROT" means any taxes imposed and collected under the Retailer's Occupation Tax Act (35 ILCS 120/), the Service Occupation Tax Act (35 ILCS 115/), or section 8-11-1 of the Illinois Municipal Code.
- 1.12. "Sales Tax Proceeds" means the combined Net ROT and Vehicle Use Tax remitted to the Town.
- 1.13. "Substantially Complete" means the Project has received all of the necessary certificates of occupancy under the codes of the Town.
- 1.14. "Vehicle Use Tax" means the tax imposed and collected by a Retail Operator and remitted to the Town under division 10 of chapter 25 of the Municipal Code of the Town of Normal, Illinois 1969.

2. Findings. The Town makes the following findings:

- 2.1. The Project Site’s buildings have been underutilized for a period of at least one year.
- 2.2. The Project is expected to create or retain jobs in the Town.
- 2.3. The Project will serve to further the development of adjacent areas.
- 2.4. Without this Agreement, the Project would not be feasible.
- 2.5. The Developer meets high standards of creditworthiness and financial strength, as demonstrated by equity financing for not less than 10% of the total Project Cost.
- 2.6. The Project will strengthen the Town’s commercial sector.
- 2.7. The Project will enhance the Town’s tax base.
- 2.8. This Agreement is made in the best interest of the Town.

3. Project description and requirements.

- 3.1. Project. The Project is generally defined in the Recitals and supplemented with the following.
 - 3.1.1. Greenbriar Real Property-Relocation of Mitsubishi Dealership. The relocation of the Mitsubishi Dealership to the Greenbriar Real Property, together with the design, rehabilitation, reconstruction, fit-up and equipping of the Greenbriar Real Property and the Mitsubishi Dealership.
 - 3.1.2. Ft. Jesse/Landmark Real Property-Relocation of Hyundai Dealership. The relocation of the Hyundai Dealership to the Ft Jesse Real Property, together with the design, rehabilitation, reconstruction, fit-up and equipping of the Ft. Jesse/Landmark Real Property and the Hyundai Dealership.
 - 3.1.3. Ft. Jesse/Landmark Real Property- Construction of New Genesis Dealership. The design, construction, fit-up and equipping of a new Genesis Dealership consisting of, among other things, a new building and other facilities and equipment on the Ft. Jesse/Landmark Real Property.
 - 3.1.2. The Developer anticipates that the Project will be open to the public on or before December 31. 2023.
- 3.2. Means and methods. The Developer shall make commercially reasonable efforts to meet all requirements associated with the Project in a diligent and expeditious manner and in compliance with all applicable laws.
- 3.3. Prevailing wages.
 - 3.3.1. The Town hereby notifies the Developer that all or some of the work contemplated under this Agreement is subject to the Prevailing Wage Act (820 ILCS 5/), as administered by the Illinois Department of Labor (“IDOL”).

In developing the Project, the Developer shall pay prevailing wages as required by the Act.

- 3.3.2. The listing of current prevailing-wage rates are available from the IDOL website: <https://www2.illinois.gov/idol/> .

4. Sales Tax Rebate

- 4.1. The rebate generally. As provided in this section 4, on an annual basis, the Town shall rebate to the Developer an amount equal to 100% of the Increment Sales Tax Proceeds received during the prior Rebate Year.
- 4.2. Rebate Cap. The aggregate amount of all rebate payments may not exceed \$850,000 (“Rebate Cap”).
- 4.3. Project Cost Certification
- 4.3.1. To receive the rebate, the Developer must, in a timely manner after the Substantial Completion of the Project, submit to the Director a written Project Cost Certification, setting forth a Project Cost of at least \$7 million for the entire Project. The Project Cost Certification must be accompanied by such bills, invoices, lien waivers, or other evidence that the Town reasonably requires, documenting the Project Cost. The Developer’s failure to deliver the Project Cost Certification in a timely manner shall not preclude reimbursement but only delay it until it is submitted and approved by the Town.
- 4.3.2. As soon as reasonably practical after receiving the Project Cost Certification, the Director shall review it.. If the Director determines that the Project Cost Certification property sets forth a Project Cost of at least \$7 million, then the Director shall approve the Project Cost Certification. If the Project Cost Certification is not approved by the Director, then the Director shall provide the Developer with a detailed explanation, in writing, as to why the Project Cost Certification was disapproved. The Developer may resubmit any such Project Cost Certification with any additional documentation or verification to document such Project Cost denial.
- 4.4. Rebate periods/payment schedule. The Town shall pay the rebate over seven one-year rebate periods as follows:
- 4.4.1. The first rebate period begins on the first day of the month that occurs after the Project Cost Certification has been approved under section 4.3 hereof. Each subsequent rebate period begins on the anniversary of the prior rebate period
- 4.4.2. The Town shall make the rebate payment for the first rebate period on the first day of the 16th month after the first rebate period begins under section

4.4.1. The Town shall make the payment for each subsequent rebate period on the anniversary of the prior payment date.

4.4.3. The Town will continue to make the rebate payment until the earlier of (i) the payment of the seventh (7th) rebate period has been made or (ii) the Rebate Cap under section 4.2 has been reached.

4.5. Addressee for payment. The Town will remit each rebate payment to the Developer at the address set forth under section 17 unless otherwise directed in writing by the Developer. The written direction must be in a form and manner approved by the Director.

4.6. Assignment of rebate. The Developer’s assignment of this Agreement or any transfer of the Project or the Project Site does not operate to assign the right to receive the rebate under this section 4 unless both the Developer and the assignee execute a written direction to assign the rebate rights. The written direction must be in a form and manner approved by the Director.

4.7. Withholding for failure to pay taxes. The Town may withhold any rebate payment under this section 4 if, at the time that the rebate payment is due, Developer or a Project Retailer is in arrears in the payment of any tax levied by the Town. The Town may withhold the payment until the tax and all related penalties are paid in full. This authorization to withhold reimbursement is in addition to and does not preclude any other right or remedy of the Town under this Agreement.

5. Obligation to Operate in Town.

5.1. As used in this section 5:

5.1.1. “**Dealership Closure**” means that, for a period of 60 days or more, the Dealership Operations on the Project Site are closed for reasons other than improvements or remodeling or are vacated and, within 60 days after the closure or vacation, a new or successor Dealership Operation is not located and open for business on the Project Site and has assumed the obligations of this Agreement. The above 60-day periods will be extended for the entire period that a governmental entity requires the Dealership Operations to cease or makes it impractical for such Dealership Operations to operate in a usual and customary manner.

5.1.2. “**Dealership Operation**” means the operation of a dealership for Hyundai, Mitsubishi, and Genesis or a comparable dealership proposed by the Developer for the Project Site and approved by the Town,

5.1.3. “**Prohibited Relocation**” means (i) a Dealership Closure has occurred and (ii) the Developer or successor entity initiates a Dealership Operation for the dealership that was formerly operated on the Project Site at a site located outside the corporate limits of the Town of Normal.

- 5.2. If a Dealership Closure (but no Prohibited Relocation occurs), then this Agreement will continue in full force and effect.
- 5.3. If a Prohibited Relocation occurs during the Term of this Agreement, then the Developer shall refund to the Town all moneys received under section 4 hereof. The Developer shall make the refund within 30 days after written demand by the Town.

6. Changes in the law.

The Town and the Developer acknowledge that the Town’s obligation to pay the rebate under section 4 is predicated on existing State law governing the distribution of ROT to the Town. If the State of Illinois makes any change in the law concerning ROT that effects the rebates under this Agreement, then the parties will cooperate with each other concerning necessary amendments to accomplish the intent of this Agreement.

7. Limited liability

- 7.1. Nothing in this Agreement is to be interpreted as an obligation of the Town to share any tax revenue with the Developer except as explicitly provided in this Agreement.
- 7.2. The Town’s obligation to pay the ROT Rebate is not a general debt or a charge against its general credit or taxing powers, but is a special limited obligation payable solely out of the Sales Tax received by the Town from the Project. The Developer has no right to, and agrees that it will not, compel any exercise of the taxing power of the Town to pay the rebate.
- 7.3. No official, employee, or agent of the Town is personally liable to the Developer for any obligation under this agreement.

8. Disclosure of tax information

- 8.1. In order to receive the under rebate under section 4, each Retail Operator must provide to the Town an executed Sales Tax Authorization Form and any documents required by the IDOR to authorize the release of sales-tax information to the Town. The Town will promptly file the release forms after receipt thereof with the IDOR. A copy of the Sales Tax Authorization form to be executed by each Retail Operator is attached as **Exhibit C**.
- 8.2. All tax information received under this section 7 will be considered confidential proprietary information, and the Town will not disclose that information to any person or entity without the taxpayer’s prior written consent unless disclosure is otherwise required by law.

9. Indemnification

- 9.1. If any third party institutes any legal proceedings against the Town that relates to the terms of this Agreement, then the Developer shall indemnify and hold harmless the Town and all of its officers, employees, and agents from any and all such proceedings, so long as such proceedings are directly attributable to any act or omission by the Developer or any of its officers, employees, and agents. Further, the Developer, upon receiving notice from the Town of such a proceeding, shall assume, fully and vigorously, the entire defense of that proceeding and any and all costs and expenses of whatever nature relating thereto, but the Developer may not settle the legal proceeding without the Town’s written consent and even then only so long as the settlement does not involve an admission of wrongdoing on the part of the Town or any liability on the part of the Town, monetary or otherwise.
- 9.2. If the Town, in its sole discretion, determines that there is, or may be, a conflict of interest between the Town and the Developer (i) on an issue of material importance to the Town or (ii) that may reasonably have a potentially substantial adverse effect on the Town, then the Town has the option of being represented by its own legal counsel. If the Town exercises this option, then the Developer shall reimburse the Town, from time to time on written demand and notice of the amount due, for any and all reasonable costs and expenses incurred by the Town in connection with the representation, including court costs, attorneys’ fees, and witness’ fees.
- 9.3. The indemnification under this section 9 does not apply to the extent any damage is caused by the negligence or willful misconduct of Town or its officers or agents.

10. Developer’s Representations

- 10.1. The Developer represents that it is an entity authorized to do business in the State of Illinois.
- 10.2. The Developer represents that it meets high standards of creditworthiness and financial strength by specific evidence of equity investment of not less than 10% of the total costs of the redevelopment.

11. Defaults

- 11.1. Any or all of the following will constitute a default event (“**Default Event**”) by the Developer under this Agreement:
 - 11.1.1. Failure to comply with any material covenant, warranty, or obligation set forth in this Agreement which is not cured within 90 days after written notice from the Town.
 - 11.1.2. Any untrue or incorrect material representation made by the Developer in this Agreement or in any certificate, notice, demand, or request made by the Developer that is relied upon by the Town to its detriment.

11.1.3. The Developer:

- 11.1.3.1. becomes insolvent;
- 11.1.3.2. is unable or admits, in writing, its inability to pay debts as they mature;
- 11.1.3.3. makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any such amount of its property; or
- 11.1.3.4. is adjudicated bankrupt.

11.2. Upon the occurrence of an Default Event, the Town may terminate this Agreement, and the Town is relieved of any further obligations arising under the agreement, and the Developer is released from its obligations arising under this Agreement.

11.3. Upon a Default Event by the Developer, the Town may withhold any moneys due or becoming due under section 4 until such time as the default is cured. If the default can be cured by the expenditure of money, then the Developer may post a letter of credit or other collateral reasonable acceptable to the Corporation Counsel of the Town and with a reputable financial institution, until the matter can be resolved, and the Town shall continue to make payments to the Developer as set forth in section 4. If this Agreement is terminated under section 10.2 then the Town may retain all moneys withheld under this section 11.3 and use those moneys for any lawful purpose.

11.4. The Town is considered to be in default if it fails to make complete and timely payments to the Developer under section 4 or fails to comply with any other material term or provision of this agreement. If such a default occurs, then the Developer may notify the Town of the default in writing and allow 30 days for the Town to cure the default. The Town’s failure to cure the default does not relieve the Developer of its obligations under this Agreement. In the event of a default by the Town, the Developer is entitled to seek specific performance. Any lawfully disputed amounts under this section 10,4 will be deposited in an escrow with a third party. The third party shall be agreed upon by the Town and the Developer.

12. Waivers

12.1. The parties may waive any provision in this Agreement only by a writing executed by the party against whom the waiver is sought to be enforced.

12.2. No failure or delay in exercising any right or remedy or in requiring the satisfaction of any condition under this Agreement, operates as a waiver of any right, remedy, or condition.

12.3. 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.

13. Assignment. The Developer may not assign this Agreement without the written consent of the Town.

14. Choice of law; jurisdiction

14.1. This Agreement is to be governed by and construed in accordance with the laws of the State of Illinois.

14.2. Any litigation filed by one party against the other party and involving this Agreement must be filed and litigated in the Circuit Court of McLean County, Illinois.

15. Construction. This Agreement shall be construed without the aid of any rule of law requiring or permitting construction against the drafter of the contract.

16. Recitals. The Recitals are hereby incorporated into this Agreement.

17. Notice. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement 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 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 follows:

To the Developer:	With copies to:
O'Brien Automotive of Illinois, LLC 1601 Ft. Jesse Road Normal, Illinois Attn: Ryan P. Gremore	John S. Elias Elias, Meginness & Seghetti, P.C. 416 Main St., Suite 1400 Peoria, Illinois 61602
To the Town:	With copies to:
Town Clerk City Hall 11 Uptown Station Normal, IL 61761	City Manager City Hall 11 Uptown Station Normal, IL 61761

18. No legal relationship. This Agreement does not create any legal relationship between the Developer and the Town (such as a joint venture or partnership) with regard to the Project.

19. Approvals. The Town shall not unreasonable withhold, delay, or condition any approval or consent that it is authorized to make under this Agreement. Unless otherwise specified in this Agreement, the city manager of the Town is hereby

authorized to grant or deny any requested approval or consent under this Agreement.

20. **Amendments.** This Agreement may be amended only by a written agreement of the parties that identifies itself as an amendment to this Agreement.
21. **Third parties.** Nothing in this Agreement is intended to confer any right or remedy on any person other than the Town and the Developer, and their respective successors and permitted assigns, nor is anything in this Agreement intended to affect or discharge any obligation or liability of any third persons to the Town or to the Developer, nor to give any such third person any right of action or subrogation against the Town or the Developer.
22. **Final agreement.** This Agreement constitutes the final agreement between the parties. It is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this agreement are expressly merged into and superseded by this Agreement. In entering into this agreement, neither party has relied upon any statement, representation, warranty, or agreement of the other party except for those expressly contained in this Agreement. There are no conditions precedent to the effectiveness of this Agreement other than those expressly stated in this Agreement.
23. **Surviving provisions.** Any provision of this Agreement that, by its nature, extends after the end of the agreement, whether by expiration or termination, remains in effect until fulfilled.
24. **Term.** The term of this Agreement begins on the date set forth in the introductory clause and extends through the date that the Town is obligated to make the payment for the seventh rebate period under section 4 or the Rebate Cap is met, whichever first occurs.
25. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which, together, constitute the same instrument. If any signature is delivered by facsimile or by email of a “.pdf” format data file, then that signature creates a valid and binding obligation of that party with the same force and effect as if the facsimile or “.pdf” signature page were an original.

[Signature Page to Follow]

The parties are signing this Agreement as of the first date set forth above.

O'Brien Automotive of Illinois, LLC

By: _____
Ryan P. Gremore, President

KEJ III, LLC

By: _____
Joseph D. O'Brien, Manager

Town of Normal

By: _____
Christopher Koos, President
Board of Trustees of the Town of Normal

Approved as to form:

By: _____
Brian Day, Corporation Counsel
Approved by Resolution No. ____

Exhibit A

Greenbriar Real Property

TRACT NO. 5:

Lot 1 in North-Land Commercial Subdivision, Normal, Illinois, per final Plat recorded July 7, 1999 as Document No. 99-21206, in McLEAN COUNTY, ILLINOIS.

ADDRESS: 600 Greenbriar Dr., Normal, IL

PIN: 14-23-402-002

Exhibit B

Ft. Jesse/Landmark Real Property

TRACT NO. 1:

Lots 44, 45 and 46 in the Second Addition to Landmark Subdivision in the Town of Normal, according to the Plat thereof recorded March 30, 1979 as Document No. 79-3388, in McLEAN COUNTY, ILLINOIS.

TRACT NO. 2:

Lot 43 and that part of Lot 42, described as follows: Beginning at the Northwest corner of said Lot 42, thence North 68 degrees 45 minutes 32 seconds East on the North line of said Lot 42, 343.52 feet to the Northeast corner of said Lot 42, thence South 3 degrees 40 minutes 17 seconds West 31.60 feet, thence South 69 degrees 45 minutes 32 seconds West and parallel to the South line of aforesaid Lot 43, 340.90 feet; thence North 1 degree 14 minutes 22 seconds West, 31.48 feet to the point of beginning, all in the Second Addition to Landmark Subdivision in the Town of Normal, according to the Plat thereof recorded March 30, 1979 as Document No. 79-3388, in McLEAN COUNTY, ILLINOIS.

PIN: 14-26-127-016 and 14-26-127-020

Address: 1601 Ft. Jesse Road, Normal, IL 61761
304 Landmark Drive, Normal, IL 61761

EXHIBIT C

Sale Tax Authorization Form

AUTHORIZATION TO RELEASE SALES TAX INFORMATION

The undersigned Taxpayer hereby authorizes the Illinois Department of Revenue to disclose to the Town of Normal the amount of the local government’s share of sales tax received on behalf of the taxpayer. Reporting for a period beginning with tax collected by the department during _____ (Opening Month/Year of your business) and ending with tax collected by the department in _____ (Ending Month/Year).

This information is to be released to the Town of Normal.

Note: All requests must have a beginning and ending date.

BUSINESS INFORMATION:

Illinois Business Tax Number _____

Taxpayer/Business Name _____

Address (actual address of retail location)

TAXPAYER: The undersigned is an owner/authorized officer of this business.

Signature: _____

Print Name: _____

Title: _____

Telephone Number: _____

Please send this form to:

Karen Killingsworth
Town of Normal
P.O. Box 589
Normal, IL 61761-0589

If you have any questions, contact Karen at killingsworth@normal.org or 309-454-9514.