

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, November 23, 2020
PLACE: Bloomington City Hall
TIME: 5:45 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance to the Flag
- III. Roll Call of Attendance: Leslie Yocum, Town Clerk
- IV. “Consent Agenda”

(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Reports by Elected Officials.)

- A. Approval of Minutes of the October 26, 2020 Board Meeting, as submitted by Amanda Mohan, Deputy Township Clerk. (Recommend that the Minutes of the October 26, 2020 Meeting be approved as presented.)
 - B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of October 2020 accounts. (Recommend that the Audits be approved as presented.)
 - C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Public Notice of 2021 Meetings for the City of Bloomington Township and Evergreen Memorial Cemetery. (Recommend that the 2021 Annual List of Meetings be accepted.)
- VI. 2020 Tax Levy Ordinance for Tax Year 2021 to be used in Fiscal Year 2022. (Recommended that the 2020 Tax Levy be approved and the Ordinance passed.)
- VII. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, OCTOBER 26, 2020; 5:45 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020 – 07, Section 6 implemented in response to COVID – 19, which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington convened in regular session virtually via Zoom conferencing with the Deputy Township Clerk, Amanda Mohan, in-person in City Hall's Council Chambers at 5:45 p.m., Monday October 26, 2020. The meeting was called to order by Trustee Renner.

Trustee Renner directed the Deputy Township Clerk to call the roll and the following members of the Board answered present:

Trustees present remotely: Jamie Mathy, Mboka Mwilambwe, Julie Emig, Jennifer Carrillo, Scott Black, Jeff Crabill, Kim Bray and Tari Renner

Elected officials present remotely: Deborah L. Skillrud, Supervisor, and Steve Scudder, Assessor.

Staff present in-person: Amanda Mohan, Deputy Township Clerk.

Staff absent: Leslie Yocum, Township Clerk.

Action and Approval of Minutes of the September 28, 2020 Board Meeting, as presented.

Motion by Trustee Mathy, seconded by Trustee Emig, that the Minutes be approved as presented.

Trustee Renner directed the Deputy Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Mwilambwe, Emig, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of September 2020 accounts as presented.

Motion by Trustee Mathy, seconded by Trustee Emig, that the Audits be approved as presented.

Trustee Renner directed the Deputy Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Mwilambwe, Emig, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Approval of the General Town Fund, Anticipated Expenditures as presented and certified.

Motion by Trustee Mathy, seconded by Trustee Emig, that the General Town Fund's Anticipated Expenditures be approved as presented.

Trustee Renner directed the Deputy Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Mwilambwe, Emig, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Discussion and Approval of an Ordinance for Compensation for Township Officials for the 2021 - 2025 term.

Trustee Crabill made a motion to approve the Ordinance for Compensation for Township Officials for the 2021 – 2025 term as presented. There was no second to the motion.

Trustee Mathy believed Trustee Boelen was interested in a specific motion regarding the Ordinance. Trustee Renner noted that Trustee Boelen was not present at the moment.

Trustee Painter arrived at 5:48 p.m.

Trustee Renner questioned if Trustee Mathy had additional comments and opened the floor for another motion on this item.

Trustee Mathy read portions of Trustee Boelen's email. It indicated her interest in a motion to freeze the salaries due to COVID - 19 and decreased revenues. Trustee Renner restated a Trustee must be present to make a motion.

Trustee Painter agreed with Trustee Mathy's comments. She added the current Supervisor's salary was too high. The John M. Scott Commission liaison, a key role of the Supervisor's position, had been removed. She recommended a salary reduction to the previous Supervisor's salary.

Trustee Boelen arrived at 5:51 p.m.

Motion by Trustee Painter to amend the proposed Ordinance by freezing the Compensation for Supervisor for the 2021 – 2025 term and approving the proposed increase to Compensation for Assessor for the 2021 – 2025 term. There was no second to the motion.

Trustee Black requested Trustee Painter clarify if her motion intended to freeze both the Assessor and Supervisor's compensation. Trustee Painter responded negatively. Her proposed motion would only freeze the Supervisor's compensation.

Trustee Boelen would not support any compensation increase at this time due to the economic climate.

Motion by Trustee Boelen, seconded by Trustee Mathy, to amend the proposed Ordinance by freezing the Compensation for Township Officials for the 2021 – 2025 term at their current amounts.

Trustee Painter noted Township salaries were close to General Assistance (GA) expenditures.

Trustee Crabill provided his reasons for supporting compensation increases: the City of Bloomington's City Manager and Directors had received compensation increases during COVID - 19 and the Supervisor and Assessor positions would not receive a compensation increase for eight (8) years. He compared Normal Township's salaries to the City Township's salaries.

Trustee Boelen noted the positions under consideration were elected officials versus staff positions. Her decision to freeze compensation was not reflected on the individuals who currently held them but on the positions themselves. She reiterated her position on any increase due to the current economy.

Trustee Renner reminded the Trustees to be considerate of the City Council meeting start time. Lengthy discussions with Township officials held during Board meetings impacted upon them.

Trustee Bray believed the four (4) year period was beyond the election term. She questioned if the motion could be adjusted to a shorter term. Trustee Emig expressed her support.

Deb Skillrud, Supervisor, informed the Board the compensation must be set for four (4) year term.

Trustee Renner directed the Deputy Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Painter, Carrillo, Black, and Bray.

Nays: Mwilambwe, Emig, Crabill, and Renner.

Motion carried.

Approval of the Proposed Tax Levy for tax year 2020 to be used in Fiscal Year 2022 (April 1, 2021 – March 30, 2022) as presented.

Motion by Trustee Mathy, seconded by Trustee Boelen, to accept the Proposed Tax Levy for tax year 2020 to be used in Fiscal Year 2022 (April 1, 2021 – March 30, 2022) as presented.

Trustee Renner directed the Deputy Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Mrs. Skillrud addressed the Board. She informed them of a change to the GA and Emergency Assistance (EA) payment levels provided by the Illinois Department of Human Services (IDHS). The payout minimums have been increased from \$312 to \$319 per individual for GA. The EA minimum is \$319 per individual with an increase of \$112 per individual within the household.

Steve Scudder, Assessor, addressed the Board. Equalized Assessed Value (EAV) graphs were provided in his monthly report. He welcomed questions from the Board. There were none.

Trustee Renner opened the meeting to receive Public Comment. No one came forward to address the Board.

Trustee Mathy recommended adjusting the start time of the meeting to 5:30 p.m. to reduce the chance of Township Meetings delaying the start time of City Council Meetings.

Motion by Trustee Mathy, seconded by Trustee Carrillo, that the meeting be adjourned.

Trustee Renner directed the Deputy Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

The meeting adjourned at 6:02 p.m.

Amanda Mohan, Deputy Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September 2020**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **26th day of October 2020**.

Supervisor of the Town of the City of Bloomington, McLean County,
Illinois.

Notary Public

This **26th day of October 2020**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$929,987.63** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$10,404.83** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$2,024,167.45** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$8,302.62** in BLOOMINGTON MUNICIPAL CREDIT UNION (48) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean
County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--General Town Administration Fund

Month of: SEPTEMBER 2020

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	109,837	
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$	8,303	
Investments: Illinois Fund	\$	929,890	
Investments: Prairie State Bank & Trust (64)	\$	1,454,817	
Public Funds at Commencement			\$ 2,502,847

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$	19	
Interest: Prairie State Bank (64)	\$	343	
Interest: Illinois Funds (1085)	\$	97	
Tax Levy	\$	569,007	
Public Funds Received This Month			\$ 569,466
Public Funds Available			\$ 3,072,314

Public Funds Expended This Month

TOTAL Public Funds at Month End

\$ 99,451
\$ 2,972,863

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	10,405	
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$	8,303	
Investments: Illinois Fund	\$	929,988	
Investments: Prairie State Bank & Trust (64)	\$	2,024,167	
TOTAL Public Funds at Month End			\$ 2,972,863

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$	109,837	
Deposits			
Interest: Prairie State Bank & Trust (53)	\$	19	
Total Deposits for Month		\$ 19	
Total Funds Available			\$ 109,856
Checks Written			
Assessor's Office Expenses	\$	3,699	
Community Agency Funding	\$	6,935	
Compensation & Benefits	\$	85,142	
Services & Expenses	\$	1,243	
Supervisor's Office Expenses	\$	2,433	
Total Checks Written		\$ 99,451	
Total Checks Written			\$ 99,451
Prairie State Bank & Trust (53) Balance at Month End			\$ 10,405

Prairie State Bank & Trust (53) Reconciliation at Month End

Balance per Bank Statement	\$	29,138	
Plus Outstanding Deposits	\$	7,246	
Less Outstanding Checks	\$	(25,979)	
Checkbook Balance per Reconciliation			\$ 10,405

Town of the City of Bloomington--General Town Administration Fund

Statement of Receipts and Disbursements

Sep-20

Revenue			
7000 Interest	\$	459	
7800 Tax Levy	\$	569,007	
Total Revenue			\$ 569,466
		Total Income	\$ 569,466
Expense			
Assessor's Office			
9151 Auto Expense	\$	33	
9161 Telephone	\$	267	
9171 Utilities	\$	927	
9251 Education/Meetings/Conferences	\$	1,060	
9271 Appraisal Services	\$	312	
9291 Janitorial	\$	150	
9301 Computer Services	\$	135	
9312 Membership Dues	\$	815	
Total Assessor's Office			\$ 3,699
Community Agency Funding			
1025 GA Client Services	\$	6,935	
Total Community Agency Funding			\$ 6,935
Compensation (Salaries) & Benefits			
7011 TWP Supervisor	\$	7,833	
7021 TWP Assessor	\$	8,000	
7031 Town Clerk	\$	200	
7041 Town Trustees	\$	600	
7051 General Assistance Staff	\$	23,777	
7061 Deputy Assessors	\$	24,490	
7081 IMRF/Employer (2020 = 11.62%)	\$	6,834	
7091 FICA (SS/MC)/Employer	\$	4,611	
7101 Group Medical/Employer	\$	8,726	
7111 State Unemployment/Employer	\$	71	
Total Compensation (Salaries) & Benefits			\$ 85,142
Services & Expenses			
1035 Publishing	\$	111	
1038 Other Expenditures	\$	64	
1040 Building Maintenance	\$	780	
1042 Janitorial Services & Supplies	\$	287	
Total Services & Expenses			\$ 1,243
Supervisor's Office			
8121 Janitorial	\$	188	
8131 Utilities	\$	1,391	
8141 Telephones	\$	331	
8151 Car Expense	\$	105	
8161 Education/Conference/Meetings	\$	10	
8181 Equipment Repair/Rental	\$	275	
8191 Office Supplies	\$	28	
8211 Publications	\$	25	
8221 Computer/Contract Services	\$	81	
Total Supervisor's Office			\$ 2,433
		Total Expense	\$ 99,451
Net Income			\$ 470,015

Town of the City of Bloomington--General Town Administration Fund

Year to Date **AMENDED** Budget Comparison

Income	<u>Sep-20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 3,692	\$ 3,750	\$ (58)	98.4%
7400 Other Income	\$ 8,504	\$ 35,000	\$ (26,496)	24.3%
Other Income: Grant #1 (JMS Medical)	\$ 5,000	\$ 5,000	\$ -	100.0%
Other Income: Grant #2	\$ -	\$ 50,000	\$ (50,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 85,200	\$ 87,500	\$ (2,300)	97.4%
7800 Tax Levy	\$ 1,538,568	\$ 1,645,000	\$ (106,432)	93.5%
7900 Proceeds from Loan	\$ -	\$ 20,000	\$ (20,000)	0.0%
Total Revenue	\$ 1,640,964	\$ 1,846,275	\$ (205,311)	88.9%
Total Income	\$ 1,640,964	\$ 1,846,275	\$ (205,311)	88.9%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 2,780	\$ 3,000	\$ (220)	92.7%
9161 Telephone	\$ 978	\$ 4,000	\$ (3,022)	24.5%
9171 Utilities	\$ 2,714	\$ 5,800	\$ (3,086)	46.8%
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$ 44	\$ 2,000	\$ (1,956)	2.2%
9211 Publications & Printing	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 1,000	\$ 6,000	\$ (5,000)	16.7%
9241 Equipment Repair/Rental	\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$ 2,591	\$ 9,000	\$ (6,409)	28.8%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 4,524	\$ 34,000	\$ (29,476)	13.3%
9291 Janitorial	\$ 900	\$ 2,000	\$ (1,100)	45.0%
9301 Computer Services	\$ 1,295	\$ 20,000	\$ (18,705)	6.5%
9311 Mapping/GIS Services	\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 965	\$ 2,500	\$ (1,535)	38.6%
Total Assessor's Office	\$ 17,791	\$ 151,144	\$ (133,353)	11.8%
Community Agency Funding				
1021 Grant #1 (JMS Medical)	\$ 1,697	\$ 5,000	\$ (3,303)	33.9%
1022 Grant #2	\$ -	\$ 50,000	\$ (50,000)	0.0%
1023 Community Medical	\$ -	\$ 18,500	\$ (18,500)	0.0%
1025 GA Workfare Development/Client Services	\$ 25,187	\$ 71,200	\$ (46,013)	35.4%
1026 Youth Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
1027 Senior Services	\$ -	\$ 68,500	\$ (68,500)	0.0%
10271 Community Emergency Response Program (CERP)	\$ -	\$ 100,000	\$ (100,000)	0.0%
Total Community Agency Funding	\$ 26,884	\$ 348,200	\$ (321,316)	7.7%
Compensation & Benefits				
7011 TWP Supervisor	\$ 47,000	\$ 94,000	\$ (47,000)	50.0%
7021 TWP Assessor	\$ 48,000	\$ 96,000	\$ (48,000)	50.0%
7031 Town Clerk	\$ 1,200	\$ 2,500	\$ (1,300)	48.0%
7041 Town Trustees	\$ 1,380	\$ 2,800	\$ (1,420)	49.3%
7051 General Assistance Staff	\$ 149,769	\$ 384,297	\$ (234,528)	39.0%
7061 Deputy Assessors	\$ 148,502	\$ 404,000	\$ (255,498)	36.8%
7081 IMRF/Employer (2020 = 11.62%)	\$ 41,771	\$ 123,755	\$ (81,984)	33.8%
7091 FICA (SS/MC)/Employer	\$ 28,124	\$ 75,000	\$ (46,876)	37.5%
7101 Group Medical/Employer	\$ 54,676	\$ 175,000	\$ (120,324)	31.2%
7111 State Unemployment/Employer	\$ 305	\$ 1,600	\$ (1,295)	19.0%
Total Compensation & Benefits	\$ 520,728	\$ 1,358,952	\$ (838,224)	38.3%

Town of the City of Bloomington--General Town Administration Fund

Year to Date **AMENDED** Budget Comparison (cont.)

Services & Expenses	<u>Sep-20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,667	\$ 2,000	\$ (333)	83.4%
1029 Auditing Expense	\$ -	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$ 3,990	\$ 12,000	\$ (8,010)	33.3%
1034 Insurance	\$ 12,773	\$ 14,000	\$ (1,227)	91.2%
1035 Publishing	\$ 423	\$ 2,000	\$ (1,577)	21.2%
1038 Other Expenditures	\$ 334	\$ 4,000	\$ (3,666)	8.3%
1039 Debt Service: Principle & Interest	\$ -	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$ 2,050	\$ 10,000	\$ (7,950)	20.5%
1042 Janitorial Services & Supplies	\$ 2,680	\$ 12,000	\$ (9,320)	22.3%
1043 Building Security	\$ -	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$ -	\$ 25,000	\$ (25,000)	0.0%
1045 Special Projects	\$ 627	\$ 40,000	\$ (39,373)	1.6%
Total Services & Expenses	\$ 24,545	\$ 152,500	\$ (127,955)	16.1%
Supervisor's Office				
8091 Postage	\$ -	\$ 4,500	\$ (4,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 1,125	\$ 5,000	\$ (3,875)	22.5%
8131 Utilities	\$ 4,070	\$ 7,000	\$ (2,930)	58.1%
8141 Telephones	\$ 1,433	\$ 5,000	\$ (3,567)	28.7%
8151 Car Expense	\$ 338	\$ 4,000	\$ (3,662)	8.4%
8161 Education/Conference/Meetings	\$ 10	\$ 3,000	\$ (2,990)	0.3%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 1,650	\$ 8,000	\$ (6,350)	20.6%
8191 Office Supplies	\$ 954	\$ 6,000	\$ (5,046)	15.9%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 50	\$ 1,000	\$ (950)	5.0%
8221 Computer/Contract Services	\$ 716	\$ 16,900	\$ (16,184)	4.2%
8241 Membership Dues	\$ 35	\$ 450	\$ (415)	7.8%
Total Supervisor's Office	\$ 10,380	\$ 108,850	\$ (98,470)	9.5%
Emergency Transfer of Funds				
9000 GT Funds Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Expense	\$ 600,328	\$ 2,319,646	\$ (1,719,318)	25.9%
Net Income	\$ 1,040,636	\$ (473,371)	\$ 1,514,007	

Town of the City of Bloomington--General Town Administration Fund

		Checking Account Activity		
<u>Date</u>	<u>Number</u>	<u>Name</u>		<u>Amount</u>
0502 - Prairie State Bank & Trust (53)				
09/01/2020	8850	Soaring Eagle Cleaning Services LLC		-600.00
09/01/2020	8853	Quill Corporation		-23.16
09/01/2020	8854	American Pest Control Inc		-37.00
09/01/2020	8855	Bowman, Danny		-312.00
09/01/2020	8856	Direct Energy Business		-833.88
09/01/2020	8857	Maruna, Thomas O		-104.65
09/05/2020	EFT	EFT-Valutec Card Solutions		-81.40
09/08/2020	8858	City of Bloomington IS Telecommunication		-597.40
09/08/2020	8859	CDS Office Technologies		-80.00
09/08/2020	8860	NICOR Gas		-80.57
09/08/2020	8861	Strong, K		-74.75
09/08/2020	8862	Illinois Property Assessment Institute		-640.00
09/15/2020	20200915	EFT-Payroll		-21,966.76
09/15/2020	52504612	EFT-Federal Tax Deposit		-7,829.33
09/15/2020	1693198816	EFT-IL Tax Deposit		-1,360.56
09/15/2020	EFT	TASC (Total Administrative Services Corp)		-735.38
09/15/2020	EFT	Prairie State Bank & Trust		-380.00
09/15/2020	8863	Wilcox Electric & Service Inc		-320.22
09/15/2020	8864	Coldwell Banker, Honig-Bell		-45.00
09/15/2020	8865	Township Perspective		-25.00
09/15/2020	8866	CDS Leasing		-195.00
09/22/2020	8867	Stevenson Center for Com & Ec Dev, ISU		-6,757.50
09/22/2020	8868	VISA (DLS)		-217.02
09/22/2020	8869	VISA (SRS)		-434.85
09/22/2020	8870	City of Bloomington Finance Dept		-33.23
09/22/2020	8871	City of Bloomington Water Dept		-531.45
09/29/2020	8872	Mid-Illinois Realtors		-815.00
09/29/2020	8873	Pantagraph; Lee Enterprises - Central Ill		-110.60
09/29/2020	8874	Peoria Flag & Decorating Co Inc		-423.00
09/29/2020	8875	Direct Energy Business		-872.30
09/30/2020	41912	Town of the City of Bloomington - CEM		7,246.13
09/30/2020	20200930	EFT-Payroll		-20,177.64
09/30/2020	90702001	EFT-Federal Tax Deposit		-6,929.04
09/30/2020	1629014496	EFT-IL Tax Deposit		-1,235.29
09/30/2020	EFT	TASC (Total Administrative Services Corp)		-735.38
09/30/2020	EFT	Prairie State Bank & Trust		-380.00
09/30/2020	32896	EFT-IMRF		-15,737.42
09/30/2020	0277497312	IDES--IL Dept of Employment Security		-70.75
09/30/2020	8876	NCPERS Group Life Ins		-112.00
09/30/2020	8877	City of Bloomington Health Insurance		-14,747.44
09/30/2020	8878	Renner, Tari		-55.41
09/30/2020	Credit	Interest		18.84
			Total	<u><u>-99,432.41</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September 2020**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **26th day of October 2020**.

Supervisor of the Town of the City of Bloomington, McLean County,
Illinois.

Notary Public

This **26th day of October 2020**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$27,429.35** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$546,902.98** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean
County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: **SEPTEMBER 2020**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	55,976	
Investments: Prairie State Bank & Trust (19)	\$	477,641	
Public Funds at Commencement			\$ 533,618

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	10	
Interest: Prairie State Bank (19)	\$	104	
Refunds & Recoveries	\$	624	
Tax Levy	\$	69,158	
Public Funds Received This Month			\$ 69,896
Public Funds Available			\$ 603,514

Public Funds Expended This Month

	\$	29,181
TOTAL Public Funds at Month End	\$	574,332

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	27,429	
Investments: Prairie State Bank & Trust (19)	\$	546,903	
TOTAL Public Funds at Month End	\$	574,332	

Checking Account Activity

Checkbook Balance at Commencement	\$	55,976	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	10	
Refunds & Recoveries	\$	624	
Total Deposits for Month		\$ 634	
Total Funds Available			\$ 56,611
Checks Written: General Assistance			\$ 29,181
Checkbook Balance at Month End			\$ 27,429

Prairie State Bank & Trust (00) Reconciliation at Month End

Balance per Bank Statement	\$	37,045	
Less Outstanding Checks	\$	(9,616)	
Checkbook Balance per Reconciliation	\$	27,429	

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Sep-20

Revenue			
7000 Interest	\$	114	
7700 Refunds & Recoveries	\$	624	
7800 Tax Levy	\$	69,158	
Total Revenue			\$ 69,896
Total Income			\$ 69,896
Expense: CW			
6011 Groceries/Personal Essentials	\$	7,680	
6021 Rent	\$	11,716	
6051 Utilities	\$	1,918	
6071 Emergency Assistance	\$	7,497	
6101 Transportation	\$	56	
6121 Allowances	\$	315	
Total CW			\$ 29,181
Total Expense			\$ 29,181
Net Income			\$ 40,715

Town of the City of Bloomington--General Assistance Fund

Year to Date **AMENDED** Budget Comparison

Income		<u>Sep-20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest	\$	655	\$ 750	\$ (95)	87.3%
7400 Other Income	\$	9	\$ 150	\$ (141)	0.0%
7600 Personal Property Replacement Tax	\$	10,359	\$ 14,000	\$ (3,641)	74.0%
7700 Refunds & Recoveries	\$	14,815	\$ 30,000	\$ (15,185)	49.4%
7800 Tax Levy	\$	187,000	\$ 200,000	\$ (13,000)	93.5%
7900 GT Funds Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$	212,838	\$ 444,900	\$ (232,062)	47.8%
Total Income	\$	212,838	\$ 444,900	\$ (232,062)	47.8%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	46,773	\$ 112,500	\$ (65,727)	41.6%
6021 Rent	\$	73,771	\$ 250,000	\$ (176,229)	29.5%
6051 Utilities	\$	10,882	\$ 52,500	\$ (41,618)	20.7%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	16,563	\$ 170,000	\$ (153,437)	9.7%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Burial	\$	-	\$ 6,000	\$ (6,000)	0.0%
6101 Transportation	\$	554	\$ 40,000	\$ (39,446)	1.4%
6121 Allowances	\$	3,308	\$ 15,000	\$ (11,692)	22.1%
Total CW Expense	\$	151,851	\$ 676,000	\$ (524,149)	22.5%
Total Expense	\$	151,851	\$ 676,000	\$ (524,149)	22.5%
Net Income	\$	60,987	\$ (231,100)	\$ 292,087	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 · Prairie State Bank & Trust (00)			
09/01/2020	35764	Holder Family Trust %Heartland Apt Mgmt	-312.00
09/01/2020	35765	Ameren Illinois	-199.34
09/01/2020	35766	City of Bloomington Water Department	-461.46
09/01/2020	35767	NICOR Gas	-23.65
09/01/2020	35768	Bloomington Portfolio LLC %PLS	-312.00
09/01/2020	35769	Consalvo, Daniel J & Susan	-312.00
09/01/2020	35770	Cortez, Kyle Thomas	-200.00
09/01/2020	35771	Dotson, Bernard & Rearn M	-312.00
09/01/2020	35772	Modine, James & Janice dba Modine Prop	-312.00
09/01/2020	35773	Shepard, Cynthia M dba Shakman Ent	-350.00
09/01/2020	35774	Allied Properties LLC	-312.00
09/01/2020	35775	5K Enterprises, LLC	-644.00
09/05/2020	EFT	EFT-Kroger via Valutec	-7,680.45
09/08/2020	AC0638783	Treasurer, State of IL, SSI Reimbursement	624.00
09/08/2020	35776	Mayor's Manor LTD Partnership (rent)	-91.00
09/08/2020	35777	BHA; BImgtm Housing Authority (rent)	-181.00
09/08/2020	35778	BHA; BImgtm Housing Authority (laundry)	-25.00
09/08/2020	35779	Ameren Illinois	-215.88
09/08/2020	35780	Cameron, Charlie C	-200.00
09/08/2020	35781	Clothier Land Trust H-187 %Willow Creek	-145.00
09/08/2020	35782	SRIM LLC %Redbird Property Mgmt Inc	-312.00
09/08/2020	35783	Sutton, Kyle D	-312.00
09/15/2020	35784	Fairmont LLC	-312.00
09/15/2020	35785	Lincoln Towers %Mid-Northern Group	-146.00
09/15/2020	35786	Labyrinth Outreach Services to Women	-200.00
09/15/2020	35787	GMTK Management LLC	-312.00
09/15/2020	35788	Jessen, Chad & Micha dba Red Rock Prop	-312.00
09/15/2020	35789	Miller Trust, Annetta O dba Miller Prop	-312.00
09/15/2020	35790	Ameren Illinois	-1,263.97
09/15/2020	35791	City of Bloomington Water Department	-319.38
09/15/2020	35792	Phoenix Towers Preservation LP	-73.00
09/15/2020	35793	Wollrab, John	-423.00
09/15/2020	35794	NICOR Gas	-60.97
09/15/2020	35795	Bloomington Portfolio LLC %PLS	-312.00
09/15/2020	35796	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
09/15/2020	35797	O'Brien, Michael	-423.00
09/15/2020	35798	Bloomington Leased Housing Associates VI	-261.00
09/15/2020	35799	Clothier Land Trust H-187 %Willow Creek	-250.00
09/15/2020	35800	Consalvo, Daniel J & Susan	-300.00
09/15/2020	35801	Joyner, Roderick L	-312.00
09/15/2020	35802	Montgomery, Justin M	-227.00
09/15/2020	35803	Strive Communities LLC	-1,599.00
09/15/2020	35804	Thrasher, Raymond E	-400.00
09/22/2020	35805	Campbell, Hank & Mary E	-312.00
09/22/2020	35806	Huck's/WEX Bank	-55.70
09/22/2020	35807	NICOR Gas	-423.00
09/22/2020	35808	Gruber, Ronald C dba Gruber Rentals	-312.00
09/22/2020	35809	Rustom, Ragmed (Mike) %Core3 Prop Mgmt	-312.00
09/22/2020	35810	Ameren Illinois	-59.52
09/22/2020	35811	Cardinal Ridge (was Southgate)	-312.00
09/22/2020	35812	Biesiada, Estate of Walter E %AB Rentals	-237.50
09/22/2020	35813	Doyle, Angela D	-300.00
09/22/2020	35814	Hospelhorn, Todd & Susan	-312.00
09/22/2020	35815	Madison Mutual Insurance Company	-39.96
09/22/2020	35816	Powell, M & Kudrys, M dba RTPF Investment	-9.00
09/22/2020	35817	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-150.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
09/29/2020	35818	BHA; Blmgtn Housing Authority (laundry)	-100.00
09/29/2020	35819	BHA; Blmgtn Housing Authority (rent)	-520.00
09/29/2020	35820	Salvation Army	-200.00
09/29/2020	35821	Labyrinth Outreach Services to Women	-200.00
09/29/2020	35822	Ameren Illinois	-339.80
09/29/2020	35823	City of Bloomington Water Department	-683.55
09/29/2020	35824	Bloomington Portfolio LLC %PLS	-312.00
09/29/2020	35825	MCLT #911913 %RR Rentals LLC	-312.00
09/29/2020	35826	CJE Development LLC	-423.00
09/29/2020	35827	Consalvo, Daniel J & Susan	-312.00
09/29/2020	35828	Downtowners Apts, The	-35.00
09/29/2020	35829	Masching, Douglas R	-312.00
09/29/2020	35830	MIMG LII Arbors at Eastland LLC	-423.00
09/29/2020	35831	Moore Enterprises, Alexander Estates	-493.16
09/29/2020	35832	Shepard, Cynthia M dba Shakman Ent	-350.00
09/29/2020	35833	Thrasher, Raymond E	-400.00
09/30/2020	Credit	Interest	10.31
			<u>-28,546.98</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September 2020**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **12th day of October 2020**.

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

Notary Public

This **12th day of October 2020**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$53,541.64** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$559,916.10** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

This **26th day of October 2020**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (or will be) made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: **SEPTEMBER 2020**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	31,207	
Cash: Heartland Bank 7782 (Reserve)	\$	434,554	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	196,517	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2020	\$	209,006	
Funds at Commencement			\$ 871,284

Public Funds Received This Month

Real Estate Tax Levy			\$ 175,269
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Other Funds Received This Month

Opening/Closing Fees	\$	4,520	
Sale of Lots	\$	4,140	
Sale of Crypts	\$	40	
Sale of Niches	\$	100	
Sales - Other	\$	236	
Interest: Checking/Reserve	\$	94	
Income from Trusts	\$	42	
Other Income	\$	10,000	
Inspection Fees	\$	375	\$ 19,546

Total Funds Received This Month \$ 194,815

Total Funds Available \$ 1,066,099

Funds Expended This Month

\$ 44,548

TOTAL Funds at Month End \$ 1,021,552

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	53,542	
Cash: Heartland Bank 7782 (Reserve)	\$	559,916	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	199,088	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2020	\$	209,006	
TOTAL Funds at Month End			<u>\$ 1,021,552</u>

Checking Account Activity

Checkbook Balance at Commencement			\$ 31,207
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Deposits	Opening/Closing Fees	\$	4,520	
	Sales - Other	\$	236	
	Sale of Lots	\$	4,140	
	Sale of Crypts	\$	40	
	Sale of Niches	\$	100	
	Other Income	\$	10,000	
	Interest: Checking	\$	1	
	Inspection Fees	\$	375	
	Transfer (to)/from Reserve Acct 7782	\$	50,000	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(2,530)	
	Total Deposits for Month		<u>\$ 66,882</u>	

Total Funds Available \$ 98,089

Checks Written	Compensation & Benefits	\$	31,075	
	Administrative Expenses	\$	2,290	
	Cemetery Improvements, Maintenance & Repair	\$	5,136	
	Cemetery Operations	\$	6,046	
	Total Checks Written		<u>\$ 44,548</u>	

Total Checks Written \$ 44,548

Checkbook Balance at Month End \$ 53,542

Bank Reconciliation at Month End

Balance per Bank Statement	\$	67,420	
Less Outstanding Checks	\$	(13,878)	
Checkbook Balance per Reconciliation			<u>\$ 53,542</u>

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Sep-20

Revenue			
40100 Real Estate Tax Levy	\$	175,269	
42000 Opening/Closing Fee	\$	4,520	
42500 Sale of Lots	\$	4,140	
43000 Sale of Crypts	\$	40	
43100 Sale of Niches	\$	100	
44700 Other Income	\$	10,000	
44850 Sales - Other	\$	236	
43500 Interest: Checking/Reserve	\$	94	
49000 Income from Trusts	\$	42	
49021 Inspection Fees	\$	375	
Total Revenue			\$ 194,815
Total Income			\$ 194,815
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	5,751	
50102 Wages: Cemetery Staff	\$	17,567	
50201 Payroll Taxes	\$	1,691	
50202 IMRF (2020 = 11.62%)	\$	2,563	
50203 IDES - Unemployment Insurance	\$	996	
50204 Employee Health Insurance	\$	2,482	
50205 Direct Deposit Transmittal Fees	\$	25	
Total Compensation & Benefits			\$ 31,075
Administrative Expenses			
51500 Contractual Services	\$	1,185	
52000 Office Supplies	\$	110	
52500 Utilities	\$	849	
55400 Special Event Expenses	\$	102	
55450 Other Admin Expenses	\$	44	
Total Administrative Expenses			\$ 2,290
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment	\$	70	
58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair			\$ 5,136
Cemetery Operations			
56000 Tree Removal/Monument Repair	\$	250	
56500 Equipment Repairs	\$	(56)	
56600 Cemetery Supplies & Maintenance	\$	225	
56800 Disposal of Leaves/Branches	\$	420	
57602 Grounds Maintenance/Repair	\$	3,765	
58100 Grave Markers	\$	1,426	
59900 Other Cemetery Expenses	\$	15	
Total Cemetery Operations			\$ 6,046
Total Expense			\$ 44,548
Net Income			\$ 150,268

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison

Income	<u>Sep-20</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 473,919	\$ 506,600	\$ (32,681)	93.5%
41000 Personal Property Replacement Tax	\$ 26,239	\$ 24,500	\$ 1,739	107.1%
42000 Opening/Closing Fee	\$ 31,430	\$ 90,000	\$ (58,570)	34.8%
42100 Marker Commission	\$ 3,269	\$ 9,000	\$ (5,731)	36.3%
42500 Sale of Lots	\$ 30,819	\$ 58,000	\$ (27,181)	53.1%
43000 Sale of Crypts	\$ 7,250	\$ 25,000	\$ (17,750)	29.0%
43100 Sale of Niches	\$ 4,875	\$ 40,000	\$ (35,125)	12.2%
44700 Sale of Burial Supplies	\$ -	\$ 500	\$ (500)	0.0%
42400 Sales - Other	\$ 396	\$ 2,400	\$ (2,004)	16.5%
43500 Interest	\$ 401	\$ 3,000	\$ (2,599)	13.4%
49000 Income from Trusts	\$ 1,719	\$ 4,000	\$ (2,281)	43.0%
49020 Other Income & Special Events	\$ 15,137	\$ 3,500	\$ 11,637	432.5%
49021 Inspection Fees	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
Total Revenue	\$ 596,953	\$ 769,500	\$ (172,547)	77.6%
Total Income	\$ 596,953	\$ 769,500	\$ (172,547)	77.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 29,591	\$ 80,000	\$ (50,409)	37.0%
50102 Wages: Cemetery Staff	\$ 96,316	\$ 225,000	\$ (128,684)	42.8%
50201 Payroll Taxes - FICA	\$ 9,077	\$ 23,333	\$ (14,256)	38.9%
50202 IMRF (2020 = 11.62%)	\$ 13,954	\$ 36,600	\$ (22,646)	38.1%
50203 IDES - Unemployment Insurance	\$ 3,574	\$ 13,500	\$ (9,926)	26.5%
50204 Employee Health Insurance	\$ 14,895	\$ 60,000	\$ (45,105)	24.8%
50205/50206 Other Payroll Expenses	\$ 172	\$ 975	\$ (804)	17.6%
Total Compensation & Benefits	\$ 167,579	\$ 439,408	\$ (271,829)	38.1%
Administrative Expenses				
51100 Casualty Insurance	\$ 20,840	\$ 21,000	\$ (160)	99.2%
51500 Contractual Services	\$ 4,845	\$ 10,000	\$ (5,156)	48.4%
52000 Office Supplies	\$ 1,698	\$ 4,000	\$ (2,302)	42.5%
52500 Utilities	\$ 6,979	\$ 18,500	\$ (11,521)	37.7%
54000 Advertising	\$ -	\$ 2,000	\$ (2,000)	0.0%
54500 Dues/Seminars	\$ 150	\$ 600	\$ (450)	25.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,279	\$ 10,000	\$ (4,721)	52.8%
55450 Other Admin Expenses	\$ 2,030	\$ 5,000	\$ (2,970)	40.6%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	\$ 41,821	\$ 96,800	\$ (54,979)	43.2%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,780	\$ 10,000	\$ (5,220)	47.8%
57800 Operating Equipment	\$ 9,160	\$ 15,000	\$ (5,840)	61.1%
58000 Mausoleum (including debt service)	\$ 30,396	\$ 60,792	\$ (30,396)	50.0%
58400 Scattering Grounds/Ossuary	\$ 9	\$ 10,000	\$ (9,991)	0.1%
Total Cemetery Improvements, Maintenance & Repairs	\$ 44,344	\$ 95,792	\$ (51,448)	46.3%

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison (cont.)

	<u>Sep-20</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 3,419	\$ 11,000	\$ (7,581)	31.1%
56000 Tree Removal/Monument Repair	\$ 6,960	\$ 19,000	\$ (12,040)	36.6%
56500 Equipment Repairs	\$ 487	\$ 5,000	\$ (4,513)	9.7%
56600 Cemetery Supplies & Maintenance	\$ 1,838	\$ 5,000	\$ (3,162)	36.8%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,170	\$ 5,000	\$ (3,830)	23.4%
57000 Office Repairs & Maintenance	\$ 4	\$ 5,000	\$ (4,996)	0.1%
57602 Grounds Maintenance/Repairs	\$ 4,887	\$ 10,000	\$ (5,113)	48.9%
57603 Road, Fence, Lot, Drains	\$ 18	\$ 50,000	\$ (49,982)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 2,057	\$ 20,000	\$ (17,943)	10.3%
59900 Other Cemetery Expenses	\$ 15	\$ 16,000	\$ (15,985)	0.1%
Total Cemetery Operations	\$ 20,856	\$ 148,000	\$ (127,144)	14.1%
Total Expense	\$ 274,601	\$ 780,000	\$ (505,399)	35.2%
Net Income	\$ 322,352	\$ (10,500)	\$ 332,852	

Town of the City of Bloomington--Cemetery Fund

		Checking Account Activity		
<u>Date</u>	<u>Number</u>	<u>Name</u>		<u>Amount</u>
10500 Heartland (7774)				
09/01/2020	Deposit	HBT - Heartland Bank & Trust		38.45
09/01/2020	41890	ColdSpring Memorial Group		-846.00
09/01/2020	41891	COMCAST Business		-229.21
09/02/2020	0902202453	Transfer		50,000.00
09/03/2020	Deposit	HBT - Heartland Bank & Trust		336.40
09/09/2020	Deposit	HBT - Heartland Bank & Trust		183.46
09/11/2020	Deposit	HBT - Heartland Bank & Trust		3,400.00
09/15/2020	41892	Heartland Bank & Trust - mausoleum		-5,066.00
09/15/2020	41893	ColdSpring Memorial Group		-99.00
09/15/2020	41894	Dave Capodice Excavating Inc		-706.20
09/15/2020	41895	Martin Sullivan Inc		-16.79
09/15/2020	41896	Midwest Equipment II		-54.95
09/15/2020	41897	Pontiac Granite Co Inc		-250.00
09/15/2020	41898	Triple H Company		-481.45
09/15/2020	41899	RP Lumber Company Inc		-15.49
09/15/2020	20200915	Payroll Direct Deposit		-6,743.01
09/15/2020	22793500	EFTPS - IRS		-1,971.90
09/15/2020	1588091360	IL Dept of Revenue		-402.91
09/18/2020	Deposit	HBT - Heartland Bank & Trust		19.38
09/18/2020	Deposit	HBT - Heartland Bank & Trust		475.00
09/22/2020	Deposit	HBT - Heartland Bank & Trust		2,275.00
09/22/2020	41900	Aaron M Anderson		-500.00
09/22/2020	41901	Christopher D Anderson		-500.00
09/22/2020	41902	Ian D Curray		-500.00
09/22/2020	41903	Kyle J Durlinger		-500.00
09/22/2020	41904	Wesley A Novy		-500.00
09/22/2020	41905	Deanna L O'Reilly		-250.00
09/22/2020	41906	Misty D Porter		-500.00
09/22/2020	40588623	EFTPS - IRS		-563.88
09/22/2020	41907	City of Bloomington Water Dept		-569.85
09/22/2020	41908	Growing Grounds		-3,505.86
09/22/2020	41909	VISA BMCU...1484		-1,034.05
09/22/2020	41910	NICOR Gas		-50.14
09/22/2020	41911	ADT Security Services		-523.85
09/23/2020	Deposit	HBT - Heartland Bank & Trust		48.60
09/25/2020	Deposit	HBT - Heartland Bank & Trust		775.00
09/25/2020	Deposit	HBT - Heartland Bank & Trust (Estate of Brad Kuchan)		10,000.00
09/23/2020	0923200921	Chrisman, Rebecca		-1,000.00
09/23/2020	0923200921	Kachelmuss, Becky & James		-2,400.00
09/23/2020	0923200921	Krueger, Elsie		-730.00
09/23/2020	0923200925	Rousey, Cindy & Thomas		600.00
09/23/2020	0923200925	Reid, Lisa (Geneen Rusk)		1,000.00
09/29/2020	Deposit	HBT - Heartland Bank & Trust		1,835.80
09/29/2020	41912	City of Bloomington TWP - Reimburse		-7,246.13
09/30/2020	20200930	Payroll Direct Deposit		-7,289.24
09/30/2020	02798710	EFTPS - IRS		-2,172.98
09/30/2020	0307755488	IL Dept of Revenue		-438.77
09/30/2020	0716195296	IDES - IL Dept of Emp Sec		-996.41
09/30/2020	Credit	Interest		1.23
			Total	<u>22,334.25</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted to the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, have passed this Motion at a regularly constituted Meeting of the CEMETERY BOARD. I shall retain a copy of this documentation and shall forward the same to the Township Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **September 15, 2020 through October 12, 2020.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Cemetery Board of Trustees.

Subscribed and sworn to before me this **12th day of October 2020.**

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

Notary Public

This **12th day of October 2020.**

WE, the undersigned CEMETERY BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Township Supervisor indicating that these amounts should be paid and that the CEMETERY BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted Meeting and by Motion agreed to by majority of the members of the CEMETERY BOARD OF TRUSTEES, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of
Bloomington, McLean County, Illinois

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: October 12, 2020 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Security System Monitoring (estimated)	10/31/20	\$100.00
55200	City of Bloomington Township	Financials	10/31/20	\$12,200.00
58100	Cold Spring Memorial Group	Grave Markers	10/31/20	\$1,012.50
56500	Don Owen Tire Service/VISA	Tire Repairs	10/31/20	\$28.14
56600	Farm & Fleet/VISA	hitches, ball, hitch clip	10/31/20	\$76.46
56600	Farm & Fleet/VISA	flag pole rope	10/31/20	\$33.98
55450	LaGondola/VISA	employee lunch	10/31/20	\$61.43
56500	Martin Sullivan	oil & air filters: John Deere blower & tractor	10/31/20	\$105.43
56600	Midwest Equipment/VISA	weed eater string (inv #489016)	10/31/20	\$54.95
56500	O'Reilly Auto Parts/VISA	Oil filter & oil: truck	10/31/20	\$74.97
55100	Phillips & Associates CPAS, PC	FY2020 Audit & State Comptroller's Report (estimated)	10/31/20	\$7,150.00
58100	Pontiac Granite	pet marker	10/31/20	\$250.00
TOTAL: Requests for Payments				\$21,147.86

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **September 29, 2020, to October 26, 2020.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **26th day of October 2020.**

Supervisor of the Town of the City of Bloomington, McLean County,
Illinois.

Notary Public

This **26th day of October 2020.**

WE, the undersigned BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean
County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR will be made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **October 26, 2020** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	10/30/20	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	11/13/20	\$ 3,916.67
7021	TWP Assessor	S Scudder	10/30/20	\$ 4,000.00
7021	TWP Assessor	S Scudder	11/13/20	\$ 4,000.00
7041	Town Trustee 09/28/2020	Ward 1: J Mathy	12/31/20	\$ 20.00
7041	Town Trustee 09/28/2020	Ward 2: D Boelen	12/31/20	\$ 20.00
7041	Town Trustee 09/28/2020	Ward 3: M Mwilambwe	12/31/20	\$ 20.00
7041	Town Trustee 09/28/2020	Ward 4: J Emig	12/31/20	\$ 20.00
7041	Town Trustee 09/28/2020	Ward 5: J Painter	12/31/20	\$ 20.00
7041	Town Trustee 09/28/2020	Ward 6: J Carrillo	12/31/20	\$ 20.00
7041	Town Trustee 09/28/2020	Ward 7: S Black	12/31/20	\$ 20.00
7041	Town Trustee 09/28/2020	Ward 8: J Crabill	12/31/20	\$ 20.00
7041	Town Trustee 09/28/2020	Ward 9: K Bray	12/31/20	\$ -
7041	Town Trustee 09/28/2020	Mayor: T Renner	12/31/20	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,013.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Walden/Leman/Others (Est)	10/31/20	\$ 100.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	10/31/20	\$ 310.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/31/20	\$ 170.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	10/31/20	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	10/31/20	\$ 250.00
9191	Postage	BMCU Visa/US Post Office/Others	10/31/20	\$ 200.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	10/31/20	\$ 500.00
9271	Appraisal Services	Danny Bowman (Estimated)	10/31/20	\$ 1,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	10/31/20	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	10/31/20	\$ 180.00
9301	Computer Services	BMCU Visa/COB/C-Tech/Others (Estimated)	10/31/20	\$ 15,000.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	10/31/20	\$ 100.00
9311	Mapping/GIS Services	COB/McLean County/ESRI/Others	10/31/20	\$ 1,600.00
9312	Membership Dues	BMCU Visa/IAAO/Scudder/Jorcak/Strong/Gochanour/Others	10/31/20	\$ 1,000.00
Assessor's Claims TOTAL				\$ 20,960.00
Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/Menard's/Lowe's/Walmart/Dollar General/Others	10/31/20	\$ 185.06
1025	GA Workfare Development/Client Services	BMCU VISA/U-Haul/Hucks/Dskillrud/Others	10/31/20	\$ 84.06
Community Agency Funding TOTAL				\$ 269.12
Services & Expenses				
1040	Building Maintenance	Bill's Key & Lock (Estimated)	10/31/20	\$ 222.33
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	10/31/20	\$ 178.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	10/31/20	\$ 311.00
1040	Building Maintenance	BMCU VISA/Peoria Flag/Others (Estimated)	10/31/20	\$ 23.00
1040	Building Maintenance	American Pest Control	10/31/20	\$ 37.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	10/31/20	\$ 262.50
1045	Special Projects	BMCU Visa/Lowes/HomeDepot/Others (Estimated)	10/31/20	\$ 1,000.00
Services & Expenses TOTAL				\$ 2,033.83
Supervisor's Claims				
8091	Postage	BMCU Visa/US Postmaster (Estimated)	10/31/20	\$ 550.00
8121	Janitorial	Soaring Eagle Cleaning Services	10/31/20	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	10/31/20	\$ 354.33
8131	Utilities	Ameren/Direct Energy Business (Estimated)	10/31/20	\$ 523.38
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	10/31/20	\$ 344.79
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	10/31/20	\$ 327.22
8151	Car Expense	T Maruna/others (Estimated)	10/31/20	\$ 122.48
8161	Education/Conference/Meetings	BMCU VISA/Hearthland Community College	10/31/20	\$ 500.00
8161	Education/Conference/Meetings	BMCU VISA/Columbia Books (Thompson Grants)	10/31/20	\$ 500.00
8161	Education/Conference/Meetings	BMCU VISA/Others	10/31/20	\$ 300.00
8171	Equipment	BMCU Visa/Quill/Dell/City of Bloomington/Others (Estimated)	10/31/20	\$ 2,000.00
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others	10/31/20	\$ 275.00
8221	Computer/Contract Services	NJS Enterprises Inc/VisualGA.net	10/31/20	\$ 3,400.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	10/31/20	\$ 95.15
Supervisor's Claims TOTAL				\$ 9,479.85
TOTAL Request for Payment				\$ 48,756.14

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **SEPTEMBER 2020**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 465,762	\$ 2,502,847	\$ 533,618	\$ 3,502,227
Revenues	Interest	\$ 94	\$ 459	\$ 114	\$ 667
	Other Income	\$ 10,000			\$ 10,000
	Opening/Closing Fees	\$ 4,520			\$ 4,520
	Sales	\$ 4,516			\$ 4,516
	Inspection Fee	\$ 375			\$ 375
	Refunds and Recoveries			\$ 624	\$ 624
	Transfer to O/C Acct	\$ (2,530)			\$ (2,530)
	Tax Levy	\$ 175,269	\$ 569,007	\$ 69,158	\$ 813,434
Total Revenues		\$ 192,244	\$ 569,466	\$ 69,896	\$ 831,606
Expenditures	Administrative Expenses	\$ 2,290			\$ 2,290
	Assessor's Office		\$ 3,699		\$ 3,699
	Capital Improvements	\$ 5,136			\$ 5,136
	Casework/General Assistance			\$ 29,181	\$ 29,181
	Cemetery Operations	\$ 6,046			\$ 6,046
	Community Agency Funding		\$ 6,935		\$ 6,935
	Compensation & Benefits	\$ 31,075	\$ 85,142		\$ 116,217
	Services & Expenses		\$ 1,243		\$ 1,243
	Supervisor's Office		\$ 2,433		\$ 2,433
Total Expenditures		\$ 44,548	\$ 99,451	\$ 29,181	\$ 173,180
Fund Balances at Month End		\$ 613,458	\$ 2,972,863	\$ 574,332	\$ 4,160,653

Revenue Distribution Report Fiscal Year To Date ~ FY2020

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2019	\$ 506,687	\$ 1,644,945	\$ 199,929	\$ 2,351,560
	Percentage	21.5468%	69.9512%	8.5020%	100.0000%
Personal Property Replacement Tax					
	04/07/2019 03-2020	\$ 9,390	\$ 30,489	\$ 3,707	\$ 43,586
	05/12/2020 04-2020	\$ 6,003	\$ 19,493	\$ 2,370	\$ 27,866
	07/08/2020 05-2020	\$ 6,237	\$ 20,252	\$ 2,462	\$ 28,952
	08/11/2020 06-2020	\$ 4,609	\$ 14,966	\$ 1,820	\$ 21,394
TOTAL		\$ 26,239	\$ 85,200	\$ 10,359	\$ 121,797
Tax Levy Extension for Tax Year 2019					
	05/29/2020 01-2020	\$ 31,548	\$ 102,420	\$ 12,448	\$ 146,416
	06/10/2020 02-2020	\$ 93,399	\$ 303,219	\$ 36,854	\$ 433,472
	06/25/2020 03-2020	\$ 86,952	\$ 282,286	\$ 34,310	\$ 403,548
	07/08/2020 04-2020	\$ 42,216	\$ 137,053	\$ 16,658	\$ 195,927
	08/27/2020 05-2020	\$ 44,535	\$ 144,582	\$ 17,573	\$ 206,690
	09/11/2020 06-2020	\$ 85,782	\$ 278,489	\$ 33,848	\$ 398,119
	09/24/2020 07-2020	\$ 89,487	\$ 290,518	\$ 35,310	\$ 415,315
TOTAL		\$ 473,919	\$ 1,538,568	\$ 187,000	\$ 2,199,487

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2021

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois of the following schedule of regular meetings for the Board of Trustees of the City of Bloomington Township, and for the annual Meeting of the Township. Said meetings are to be held at the prevailing time in the Council Chambers of City Hall, 109 East Olive Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 25, 2021	5:30 p.m.
Monday, February 22, 2021	5:30 p.m.
Monday, March 22, 2021	5:30 p.m.
Tuesday, April 13, 2021 (Annual Town Meeting)	6:00 p.m.
Monday, April 26, 2021	5:30 p.m.
Monday, May 24, 2021	5:30 p.m.
Monday, June 28, 2021	5:30 p.m.
Monday, July 26, 2021	5:30 p.m.
Monday, August 23, 2021	5:30 p.m.
Monday, September 27, 2021	5:30 p.m.
Monday, October 25, 2021	5:30 p.m.
Monday, November 22, 2021	5:30 p.m.
Monday, December 13 or 20, 2021	5:30 p.m.

Deborah L. Skillrud, Township Supervisor

Leslie Yocum, Township Clerk

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2021

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois of the following schedule of regular meetings for the Evergreen Memorial Cemetery Board. Said meetings are to be held at the prevailing time in the Office Building, 302 East Miller Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 11, 2021	6:00 p.m.
Monday, February 8, 2021	6:00 p.m.
Monday, March 8, 2021	6:00 p.m.
Monday, April 12, 2021	6:00 p.m.
Monday, May 10, 2021	6:00 p.m.
Monday, June 14, 2021	6:00 p.m.
Monday, July 12, 2021	6:00 p.m.
Monday, August 9, 2021	6:00 p.m.
Monday, September 13, 2021	6:00 p.m.
Monday, October 11, 2021	6:00 p.m.
Monday, November 8, 2021	6:00 p.m.
Monday, December 13, 2021	6:00 p.m.

Deborah L. Skillrud, Township Supervisor

Leslie Yocum, Township Clerk

ORDINANCE NO. 2020 -
2020 LEVY ORDINANCE
CITY OF BLOOMINGTON TOWNSHIP
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
EVERGREEN MEMORIAL CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor
November 23, 2020

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
ALL COUNTIES EXCEPT COOK

I, the undersigned, hereby certify that I am the presiding officer of the Town of the City of Bloomington (aka: City of Bloomington Township), and as such presiding officer 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.

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:

Date: November 23, 2020

Presiding Officer

CERTIFICATE OF COMPLIANCE WITH 35 ILCS 200/18 – 55

The undersigned, Township Supervisor, of the Town of the City of Bloomington, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions “Truth in Taxation”, 35 ILCS 200/18 – 55 et seq.

Deborah L. Skillrud

Date: November 25, 2020

Subscribed to before me this 25th day of November, 2020.

Notary Public

ORDINANCE NO. 2020 - ____

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
TAX LEVY FOR THE YEAR 2020
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND EVERGREEN
MEMORIAL CEMETERY FUND**

WHEREAS, THE BOARD OF TOWN TRUSTEES of the Town of the City of Bloomington, McLean County, Illinois, did on March 26, 2020, duly pass the Annual Budget and Appropriation Ordinance for the Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Fund for the fiscal year ending on the 31st day of March, 2021 and which appropriation ordinance has been theretofore submitted for public hearings in accordance with law.

GENERAL TOWN FUND

NOW, THEREFORE BE IT ORDAINED by the Board of the Town Trustees of the Town of the City of Bloomington, McLean County, Illinois in a meeting assembled, duly called and held, pursuant to the Statute in such case made and provided, in the Council Chambers, in the City Hall Building in the City of Bloomington in said Town at 5:45 p.m. this 23rd of November, 2020, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2020, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, SIX HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$1,645,000) as by Statute in such case made and provided and for the following objects and purposes:

Town of the City of Bloomington
General Town Fund FY2022 Levy PROPOSED

For Tax Year 2020
FY2022: 04/01/2021 - 03/31/2022

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 09/30/20)	FY2022	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227	1,458,856
Revenues	Interest		8,434		12,587		17,745		3,750	6,000
	Other Income		73,480		42,848		36,211		35,000	30,000
	Other Income: Grant #1								5,000	5,000
	Other Income: Grant #2								50,000	50,000
	Township Litigation Income		0		0		0		25	25
	Personal Property Replacement Tax		131,443		110,640		157,666		87,500	89,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,645,000	1,645,000
	Proceeds from Loan								20,000	20,000
Total Revenues			1,707,170		1,710,476		1,854,320		1,846,275	1,845,525
Expenditures	Assessor's Office		72,649		72,415		60,651		151,144	150,144
	Rent/Debt Service	21,544		21,544		0		21,544		21,544
	Auto Expense	761		1,178		751		3,000		3,000
	Telephone	3,164		3,251		2,896		4,000		3,000
	Utilities	5,390		5,144		4,824		5,800		5,800
	Postage	245		0		0		300		300
	Office Supplies	1,925		608		3,286		2,000		2,000
	Publications & Printing	232		0		227		500		500
	Equipment	0		4,776		2,546		6,000		6,000
	Equipment Repair/Rental	0		0		0		1,500		1,500
	Education/Meetings/Conferences	9,605		5,835		7,751		9,000		9,000
	Replatting & Remapping	0		0		0		9,000		9,000
	Appraisal Services	20,703		14,533		11,101		34,000		34,000
	Janitorial	1,650		1,800		1,800		2,000		2,000
	Computer Services	5,055		11,767		23,993		20,000		20,000
	Mapping/GIS Services	0		0		0		30,000		30,000
	Membership Dues	2,375		1,979		1,475		2,500		2,500
	Community Agency Funding		137,000		148,290		141,799		348,200	348,200
	Community Medical	18,500		18,500		18,500		18,500		18,500
	GA Client Service Funding	12,500		23,790		19,799		71,200		71,200
	Youth Services	37,500		37,500		35,000		35,000		35,000
	Senior Services	68,500		68,500		68,500		68,500		68,500
	Grant #1							5,000		5,000
	Grant #2							50,000		50,000
	CERP							100,000		100,000
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,358,952	1,362,625
	TWP Supervisor	92,667		94,000		94,000		94,000		95,410
	TWP Assessor	96,000		96,000		96,000		96,000		97,440
	Town Clerk	2,400		2,400		2,400		2,500		2,500
	Town Trustees	2,320		2,220		2,320		2,800		2,800
	GA Staff	338,944		338,283		332,702		384,297		384,297
	Deputy Assessors	339,799		346,410		334,415		404,000		404,000
	IMRF	104,334		98,980		83,572		123,755		124,115
	FICA	60,960		61,737		61,045		75,000		75,463
	Group Medical	151,922		146,946		134,543		175,000		175,000
	State Unemployment	928		827		896		1,600		1,600

Town of the City of Bloomington

General Town Fund FY2022 Levy **PROPOSED**

For Tax Year 2020
FY2022: 04/01/2021 - 03/31/2022

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 09/30/20)		FY2022	
Services & Expenses		42,455		69,392		51,325		152,500		222,500	
Membership Dues	1,442		1,760		1,765		2,000		2,000		
Auditing Expense	6,850		6,900		6,950		8,000		8,000		
Legal Expense	5,482		12,784		11,174		12,000		12,000		
Insurance	12,288		12,611		13,242		14,000		14,000		
Publishing	498		654		262		2,000		2,000		
Other Expenditures	2,617		2,537		2,759		4,000		4,000		
Debt Service: Principle & Interest	2,606		254		0		20,000		20,000		
Building Maintenance	7,004		8,657		10,032		10,000		25,000		
Janitorial Services & Supplies	3,667		4,665		4,269		12,000		12,000		
Building Security	0		0		0		3,500		3,500		
Building Repairs	0		0		0		25,000		60,000		
Special Projects	0		18,570		871		40,000		60,000		
Supervisor's Office		77,162		79,305		36,113		108,850		108,850	
Postage	46		1,538		1,427		4,500		4,500		
Rent/Debt Service	40,000		40,000		0		40,000		40,000		
Janitorial	2,063		2,250		2,250		5,000		5,000		
Utilities	8,085		7,723		7,229		7,000		7,000		
Telephones	3,957		4,085		3,635		5,000		5,000		
Car Expense	825		1,180		1,884		4,000		4,000		
Education/Conference/Meetings	3,319		2,587		2,481		3,000		3,000		
Equipment	1,066		1,640		323		5,000		5,000		
Equipment Repair/Rental	3,862		2,910		2,934		8,000		8,000		
Office Supplies	2,090		3,125		2,489		6,000		6,000		
Printing	0		975		39		3,000		3,000		
Publications	871		50		108		1,000		1,000		
Computer/Contract Services	10,849		11,106		11,179		16,900		16,900		
Membership Dues	130		135		135		450		450		
Emergency Transfer of Funds								200,000		200,000	
GT Funds Transferred to GA Fund							200,000		200,000		
Total Expenditures		1,519,539		1,557,206		1,431,781		2,319,646		2,392,319	
Ending Fund Balance		1,356,419		1,509,688		1,932,227		1,458,856		912,062	

Average Monthly Expenditures	126,628	128,220	119,242	187,887	189,360
Number of Months in Reserve at end of FY	10.71	11.77	16.20	7.76	4.82

10/22/2020

* "Building Repairs" & "Special Projects" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

GENERAL ASSISTANCE FUND

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2020, as and for the GENERAL ASSISTANCE FUND, TWO HUNDRED THOUSAND DOLLARS (\$200,000) as by statute in such case made and provided, and for the following objects and purposes:

Town of the City of Bloomington

General Assistance Fund FY2022 Levy **PROPOSED**

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

General Assistance Fund		FY 2018 Actual	FY 2019 Actual	FY2020 Actual	FY2021 Amended (Estimated as of 09/30/20)	FY2022
Beginning Fund Balance		700,416	624,219	638,968	513,346	414,996
Revenues	Interest	1,772	1,777	1,592	1,000	1,000
	Other Income	-	-	32	150	150
	Personal Property Replacement Tax	19,839	21,455	19,167	14,000	12,000
	Refunds and Recoveries	65,364	51,322	43,750	30,000	30,000
	Tax Levy	249,831	299,856	199,696	200,000	200,000
	Transferred from GT				200,000	200,000
	Total Revenues	336,806	374,410	264,237	445,150	443,150
Expenditures	Groceries/Personal Essentials	89,937	76,715	91,905	112,500	112,500
	Rent	197,570	168,693	177,841	200,000	250,000
	Utilities	28,712	19,708	24,883	40,000	52,500
	Medical	117	-	-	20,000	20,000
	Emergency Assistance	42,663	43,461	57,392	100,000	150,000
	Hospital	-	-	-	10,000	10,000
	Burial	-	1,500	-	6,000	6,000
	Transportation	43,540	40,459	29,061	40,000	40,000
	Allowances	10,465	9,125	8,777	15,000	10,000
Total Expenditures		413,003	359,661	389,859	543,500	651,000
Ending Fund Balance		624,219	638,968	513,346	414,996	207,146

Average Monthly Expenditures	34,417	29,972	32,488	45,292	54,250
Number of Months in Reserve at end of FY	18.14	21.32	15.80	9.16	3.82

10/22/2020

EVERGREEN MEMORIAL CEMETERY FUND

NOW, THEREFORE BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation, for the year 2020, as and for the EVERGREEN MEMORIAL CEMETERY FUND, the sum of FIVE HUNDRED SIX THOUSAND, SIX HUNDRED DOLLARS, (\$506,600) as by statute in such case made and provided, and for the following objects and purposes;

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2022 Levy PROPOSED

For Tax Year 2020
FY2022 : 04/01/2021 - 03/31/2022

Cemetery Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 09/30/20)	FY2022 Budget	
Beginning Public Fund Balance			584,421		530,934		465,097	453,741		443,242
Revenues	Interest		3,628		3,578		1,904	3,000		3,000
	Income from Trusts		2,522		1,987		7,769	4,000		4,000
	Personal Property Replacement Tax		40,192		36,283		48,552	24,500		30,000
	Opening/Closing Fee		72,775		62,472		81,150	90,000		90,000
	Marker Commission		8,542		9,827		12,295	9,000		9,000
	Sales		99,334		84,250		95,030	125,900		98,000
	Sale of Lots	84,009		55,932		46,827		58,000	45,000	
	Sale of Crypts	8,865		13,580		13,730		25,000	20,500	
	Sale of Niches	4,010		11,302		31,729		40,000	30,000	
	Sale of Burial Supplies	850		2,450		500		500	500	
	Chapel Fee	100		-100		0		0	0	
	Sale of Pet Cemetery Spaces	1,500		375		200		0	0	
	Other Sales	0		711		2,044		2,400	2,000	
	Inspection Fee		4,225		2,025		2,025	3,000		2,500
	Other Income & Special Events		13,124		59,037		9,111	3,500		3,000
	Tax Levy		506,135		506,322		505,861	506,600		506,600
	Total Revenues		750,476		765,782		763,697	769,500		746,100
Expenditures	Administrative Expenses		88,261		96,003		82,317	96,800		97,800
	Casualty Insurance	20,048		19,725		20,711		21,000	21,000	
	Contractual Services	10,742		12,825		6,301		10,000	11,000	
	Office Supplies	3,802		4,048		2,353		4,000	4,000	
	Utilities	16,073		16,199		16,526		18,500	18,500	
	Advertising	1,716		4,118		144		2,000	2,000	
	Dues/Seminars	1,044		350		350		600	600	
	Legal Expense	90		342		285		3,000	3,000	
	Audit Expense	6,850		6,900		6,950		7,500	7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200	12,200	
	Special Event Expenses	9,003		10,962		9,720		10,000	10,000	
	Other Admin Expenses	6,693		5,385		5,103		5,000	5,000	
	Office Equipment	0		2,951		1,674		3,000	3,000	
	Cemetery Improvements, Maintenance & Repairs		152,320		223,157		156,304	95,792		107,800
	Flags & Poles	9,114		5,889		4,393		10,000	20,000	
	Operating Equipment	19,506		68,513		46,769		15,000	17,000	
	Mausoleum (including debt service)	110,792		142,038		62,292		60,792	60,800	
	Veterans Memorial	11,994		0		42,850		0	0	
	Scattering Grounds/Ossuary	914		6,717		0		10,000	10,000	
	Cemetery Operations		141,866		79,728		147,941	148,000		177,000
	Fuel, Oil & Equipment	7,719		7,506		7,860		11,000	10,000	
	Tree Removal/Monument Repair	19,100		29,900		36,300		19,000	19,000	
	Equipment Repairs	7,250		3,608		4,266		5,000	6,000	
	CEM Supplies & Maintenance	10,102		4,654		3,483		5,000	9,000	
	Rental Equipment & Leasing	198		137		132		1,000	1,000	
	Removal of Leaves/Branches	5,000		6,000		1,600		5,000	5,000	
	Abandoned Lot Reclamation	5,431		2,029		0		0	0	
	Office Repairs & Maintenance	0		0		24,356		5,000	2,000	
	Grounds Maintenance/Repair	38,025		9,479		10,044		10,000	40,000	
	Road, Fence, Lot, Drains	33,350		2,232		38,379		50,000	50,000	
	Equipment Building	0		177		0		1,000	4,000	
	Other CEM Expenses	0		3,270		7,572		16,000	15,000	
	Grave Markers	15,691		10,737		13,949		20,000	16,000	
	Compensation & Benefits		421,516		437,525		388,491	439,408		430,475
	Wages: Administrative Staff	98,111		104,273		73,867		80,000	70,000	
	Wages: Cemetery Staff	197,496		205,714		205,315		225,000	225,000	
	Trustee Compensation	3,000		2,917		917		0	0	
	Payroll Taxes	21,025		21,768		19,747		23,333	24,000	
	IMRF	37,370		37,327		27,043		36,600	37,000	
	IDES - Unemployment	9,945		8,494		8,566		13,500	13,500	
	Employee Health Insurance, Etc.	53,808		56,243		52,325		60,000	60,000	
	Other Payroll Expenses	760		791		711		975	975	
	Total Expenditures		803,963		836,413		775,053	780,000		813,075
Other Financing Sources In/(Out)										
Ending Public Fund Balance			530,934		460,302		453,741	443,242		376,267
Average Monthly Expenditures			66997		69,701		64,588	65,000		67,756
Number of Months in Reserve at end of FY			7.92		6.60		7.03	6.82		5.55

10/22/2020

GENERAL TOWN FUND	\$1,645,000
GENERAL ASSISTANCE FUND	\$200,000
EVERGREEN MEMORIAL CEMETERY FUND	\$506,600
TOTAL 2020 LEVY	\$2,351,600

That each of said sums and the aggregate thereof (\$2,351,600) are deemed necessary by the Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois, to defray the necessary expenses and liabilities for such Township and Evergreen Memorial Cemetery for the fiscal year ending March 31, 2022.

That a certified copy of this Ordinance be filed with the County Clerk of McLean County, Illinois, as required by law.

That said tax so levied and assessed as aforesaid be collected and enforced in the same manner and by the same officer as the State and County Taxes, and be paid over by the officer so collecting the same to the Treasurer of the Town of the City of Bloomington as provided by law.

PASSED and APPROVED this 23rd day of November, 2020.

Chair of the Board of Trustees

ATTEST:

Town Clerk

Received by County Clerk/Date

Town of the City of Bloomington

FY2022 Levy **PROPOSED**

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

LEVY COMPARISONS	Tax Year:	2017	2018	2019	2020
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,645,000	1,645,000	1,645,000	1,645,000
General Assistance Fund		200,000	200,000	200,000	200,000
Total LEVY		2,351,600	2,351,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		443,242	1,458,856	414,996	2,317,094
Projected Revenues	Interest	3,000	6,000	1,000	10,000
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,000	85,000	150	88,150
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	89,500	12,000	131,500
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	98,000			98,000
	Inspection Fee	2,500			2,500
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan		20,000		20,000
	Transferred from GT			200,000	200,000
	Total Projected Revenues	746,100	1,845,525	443,150	3,034,775
Projected Expenditures	Administrative Expenses	97,800			97,800
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	107,800			107,800
	Casework/General Assistance			651,000	651,000
	Cemetery Operations	177,000			177,000
	Community Agency Funding		348,200		348,200
	Compensation & Benefits	430,475	1,362,625		1,793,100
	Services & Expenses		222,500		222,500
	Supervisor's Office		108,850		108,850
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	813,075	2,392,319	651,000	3,856,394
Projected Ending Balance		376,267	912,062	207,146	1,495,475

Average Monthly Expenditures	67,756	187,887	54,250	321,366
Number of Months in Reserve at end of FY	5.55	4.85	3.82	4.65
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

10/22/2020

**CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: November 23, 2020
RE: Township Supervisor's Report

Township Officials of Illinois (TOI) held its 113th Annual Educational Conference virtually from November 16 - 20 & 23, 2020.

State mandated Sexual Harassment training was held on November 19, 2020 at 1:00pm.

Work Program: The Wellness Lifestyle series held classes at the Bloomington Public Library in the Community Room on October 9, 16, 23 and 30, 2020. The weekly classes had twelve (12) participants in attendance. Due to new COVID - 19 restrictions, classes are restricted to eight (8) City Township assistance recipients. The class continues to be closed to the public due to COVID - 19.

The Skills to Succeed course continues to hold classes at Second Presbyterian Church in Bloomington. Classes will continue to be held at the church until the City Township building reopens to the public. Classes were held on October 19 and 26, 2020. Weekly classes saw three (3) participants in attendance.

POTS Recycling Program: Collection for plastic pots and trays has stopped for the winter season. Five (5) new wooden collection bins will be built by Bill with AB Hatchery over the winter months.

General Assistance (GA): Total October cases for GA are listed on attached System Activity Report.

One hundred forty-one, (141), individuals submitted applications, with seventy-seven, (77), being *potentially eligible* for GA and sixty-three, (63), being *potentially eligible* for Emergency Assistance. One was referred to local agencies and/or area churches. This is an increase from September's number of 114.

COVID - 19 Update: Township staff continues to monitor COVID – 19. The Township has continued to fulfill its statutory duties to provide GA and EA to those in need under the Illinois Public Aid Code. The Township must comply with these guidelines. The Township lobby remains closed. However, the Township continues to receive applications and supportive documentation through its website, email, fax and in person at our entryway.

Due to federal, state and local government COVID – 19 programs, the GA program is seeing minimal increases in activity. There are moratoriums on residential evictions, utility disconnection moratoriums, and public transportation fair suspensions. The Township is aware that these programs are finite and demand for services will emerge as federal and state dollars are exhausted

Property Condition Assessment: Farnsworth Group staff came onsite for property inspection on October 15, 2020. Additional Service items were identified and will be provided on a separate Services Agreement in the amount of \$1,200. This Agreement retains Farnsworth Group to provide services in connection with "Construction Cost Opinions for Client Proposed Alterations", specifically for Assessor offices and ballistic protection in Lobby/Reception areas.

Cemetery: Evergreen Cemetery Walk is extended until December 1st.

Emergencies: Unexpected computer hard drive crash resulted in a \$675 cost from City of Bloomington's IS Department.

System Activity Report

[10/1/2020 - 10/31/2020] Report Date: 11/4/2020

General Assistance

Grants (New Clients) :	16	\$4,960.80
Grants (Previous Clients) :	49	\$15,288.00
In-Process :	26	
Denials :	43	
Sanctions :	15	
Terminations :	7	
	156	\$20,248.80

General Assistance - Medical

Referrals :	3	
Disbursements :	0	
	3	\$0.00

General Assistance - Work Program Assignments

Job Training :	12	
Workfare :	10	
	22	

General Assistance - Work Program Expenses

Clothing/Shoes :	1	\$14.94
WF Gasoline :	3	\$96.00
	4	\$110.94

Emergency Assistance

Grants :	10	\$5,528.98
In-Process :	1	
Denials :	2	
	13	\$5,528.98

Additional Assistance

GA - Transient :	1	\$86.99
	1	\$86.99

Additional Activity

A Call (phone/fax/email) :	396	
A Face-to-Face :	239	
Call/Walk-in AFTER 4:30 pm :	1	
General - Intake :	65	
General - Orientation :	71	
General - Other :	1	
R - BHA :	8	
R - DHS :	2	
R - IDES :	5	
R - MCCA / LIHEAP :	17	
R - Other :	7	
R - PATH :	4	
R - Salvation Army :	2	
WF - Appointment :	10	
WF - Sanction :	3	
WF - Work Sponsor Site :	140	
WF Training/Education :	49	
	1,020	
Grand Totals:	1,219	\$25,975.71



Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 Fax: (309) 829-0663
stevenr@assessor-blm.com www.assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: November 18, 2020
Subject: Assessor Report

Board of Review complaints are down this year. The formal hearings are scheduled and we are moving through the Board of Review quickly. The formal hearings should be completed in early December. The amount of EAV submitted to the County is usually reduced at the Board of Review. The amount of change in value will be presented after all the hearings.

