

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, November 22, 2021
PLACE: Government Center Fourth Floor Chambers, 115 E. Washington St., Room 400
In light of COVID – 19, the meeting will be live streams: <https://www.cityblm.org/live>
TIME: 5:30 pm

AGENDA

- I. Call to Order: Mboka Mwilambwe, 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 25, 2021 Board Meeting, as submitted by Amanda Stutsman, Deputy Township Clerk. (Recommend that the Minutes of the October 25, 2021 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 2021 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 2022 Meetings for the City of Bloomington Township and Evergreen Memorial Cemetery. (Recommend that the 2022 Annual List of Meetings be accepted.)
- VI. 2021 Tax Levy Ordinance for Tax Year 2022 to be used in Fiscal Year 2023. (Recommended that the 2021 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 *(Can be emailed by 3:30 p.m. on November 22, 2021 to: townshipoffice@cityblm.org . Comments received will be read into the record by the Supervisor during the meeting, subject to existing Public Comment rules.)*
- IX. Adjournment

MINUTES OF THE TOWN OF THE
CITY OF BLOOMINGTON TOWNSHIP
MONDAY, OCTOBER 25, 2021; 5:30 P.M.

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Government Center Chambers at 5:36 p.m., Monday, October 25, 2021. The meeting was called to order by Trustee Mwilambwe.

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

Trustees present: Jamie Mathy, Donna Boelen, Sheila Montney, Julie Emig, Nick Becker, Mollie Ward, Jeff Crabill, Tom Crumpler, and Mboka Mwilambwe.

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

Staff present: Leslie Yocum, Township Clerk.

Action and Approval of Minutes of the September 27, 2021, Board Meeting, as presented.

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

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

Ayes: Trustees Mathy, Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler, and Mwilambwe.

Nays: none.

Motion carried.

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of September 2021 accounts as presented.

Motion by Trustee Boelen, seconded by Trustee Mathy, that the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of September 2021 be approved as presented.

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

Ayes: Trustees Mathy, Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler, and Mwilambwe.

Nays: none.

Motion carried.

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

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

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

Ayes: Trustees Mathy, Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler, and Mwilambwe.

Nays: none.

Motion carried.

Proposed Tax Levy for tax year 2021 to be used in Fiscal Year 2023 (April 1, 2022 – March 30, 2023).

Motion by Trustee Boelen, seconded by Trustee Emig, that the Estimated Tax Levy for Tax Year 2021 be approved.

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

Ayes: Trustees Mathy, Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler, and Mwilambwe.

Nays: none.

Motion carried.

Change Order to Contract with Stark Excavating, Inc. for Parking Lot Improvements.

Deb Skillrud, Supervisor, reminded the Board even with this proposed Change Order, the project remained under budget by over \$40,000.

Motion by Trustee Crumpler, seconded by Trustee Crabill, that the Change Order for Parking Lot Improvements in the amount of \$35,000.00 be approved and the Resolution adopted.

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

Ayes: Trustees Mathy, Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler, and Mwilambwe.

Nays: none.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. Effective October 4, 2021, GA and EA payment levels provided by the Illinois Department of Human Services (IDHS) were increased. The Township's minimum monthly grant will be \$23 more than the IDHS's TANF payment. GA's monthly grant is \$345, and EA is \$690 with an increase of \$226 per family member within the household.

Steve Scudder, Township Assessor, addressed the Board. All were reminded of the deadline to file a complaint with the Board of Review to contest the Equalized Assessed Value (EAV) for property tax assessments. His office had received multiple complaints that would be reviewed for 2021.

Trustee Mathy noted multiple Downtown businesses reported their EAV had increased over seven percent (7%). Discussion regarding how the EAV was evaluated by property use code.

Trustee Emig confirmed with Mr. Scudder the increase was due to an increase in market value.

Trustee Mwilambwe opened the meeting to receive public comment. Leslie Yocum, Township Clerk, reported that no one had registered to speak live or had submitted emailed public comment.

Motion by Trustee Crabill, seconded by Trustee Becker, that the meeting be adjourned.

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

Ayes: Trustees Mathy, Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler, and Mwilambwe.

Nays: none.

Motion carried.

The meeting adjourned at 5:48 p.m.

Amanda Stutsman, Deputy Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

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 **31st day of October 2021**, 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 **22nd day of November 2021**.

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

Notary Public

This **22nd day of November 2021**.

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 **\$1,286,995.65** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$189,535.49** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,932,261.58** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamison Mathy

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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: **OCTOBER 2021**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 26,888	
Investments: Illinois Fund	\$ 1,198,786	
Investments: Prairie State Bank & Trust (64)	\$ 2,261,996	
	<u> </u>	
Public Funds at Commencement		\$ 3,487,670

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 39	
Interest: Prairie State Bank (64)	\$ 266	
Interest: Illinois Funds (1085)	\$ 27	
Other Income - Retiree Insurance	\$ 1,403	
Other Income - GA Administration	\$ 220	
Other Income	\$ 250	
Other Income - Cemetery (financial)	\$ 12,200	
Personal Property Replacement Tax	\$ 61,684	
	<u> </u>	
Public Funds Received This Month		\$ 76,090
Public Funds Available		<u>\$ 3,563,760</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 3,408,793

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 189,535	
Investments: Illinois Fund	\$ 1,286,996	
Investments: Prairie State Bank & Trust (64)	\$ 1,932,262	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 3,408,793</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 26,888	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 39	
Other Income - Retiree Insurance	\$ 1,403	
Other Income - Cemetery (financial)	\$ 12,200	
Other Income	\$ 250	
Other Income - GA Administration	\$ 220	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 330,000	
Total Deposits for Month	<u>\$ 344,112</u>	
Total Funds Available		\$ 371,001
Checks Written		
Assessor's Office Expenses	\$ 2,474	
Community Agency Funding	\$ 52,170	
Compensation & Benefits	\$ 86,000	
Services & Expenses	\$ 13,445	
Supervisor's Office Expenses	\$ 877	
PPRT Transfer to Cemetery Fund	\$ 18,998	
PPRT Transfer to General Assistance Fund	\$ 7,500	
Total Checks Written	<u>\$ 181,465</u>	
Total Checks Written		<u>\$ 181,465</u>
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 189,535</u></u>

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

Balance per Bank Statement	\$ 279,437	
Plus Outstanding Deposits	\$ 1,478	
Less Outstanding Checks	\$ (91,380)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 189,535</u></u>

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

Statement of Receipts and Disbursements

		<u>Oct-21</u>	
Revenue			
7000 Interest		\$ 332	
7400 Other Income		\$ 14,073	
7600 Personal Property Replacement Tax		\$ 61,684	
	Total Revenue		\$ 76,090
	Total Income		\$ 76,090
Expense			
Assessor's Office			
9171 Utilities		\$ 231	
9271 Appraisal Services		\$ 1,265	
9291 Janitorial		\$ 150	
9312 Membership Dues		\$ 828	
	Total Assessor's Office		\$ 2,474
Community Agency Funding			
1025 GA Client Services		\$ 12,170	
1027 Senior Services		\$ 40,000	
	Total Community Agency Funding		\$ 52,170
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$ 7,833	
7021 TWP Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 24,441	
7061 Deputy Assessors		\$ 25,032	
7081 IMRF/Employer (2021 = 11.41%)		\$ 6,891	
7091 FICA (SS/MC)/Employer		\$ 4,640	
7101 Group Medical/Employer		\$ 8,964	
	Total Compensation (Salaries) & Benefits		\$ 86,000
Services & Expenses			
1030 Legal Expense		\$ 494	
1038 Other Expenditures		\$ 49	
1040 Building Maintenance		\$ 1,082	
1042 Janitorial Services & Supplies		\$ 731	
1045 Special Projects		\$ 11,090	
	Total Services & Expenses		\$ 13,445
Supervisor's Office			
8121 Janitorial		\$ 188	
8131 Utilities		\$ 346	
8151 Car Expense		\$ 80	
8181 Equipment Repair/Rental		\$ 205	
8221 Computer/Contract Services		\$ 59	
	Total Supervisor's Office		\$ 877
	Total Expense		\$ 154,967
Net Income			\$ (78,878)

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

Year to Date Budget Comparison

		<u>Oct-21</u>	<u>Amended</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest	\$	2,068	\$ 6,000	\$ (3,932)	34.5%
7400 Other Income	\$	24,367	\$ 30,000	\$ (5,633)	81.2%
Other Income: Grants	\$	(8,286)	\$ 50,000	\$ (58,286)	-16.6%
Other Income: TWP IGAs	\$	730	\$ 5,000	\$ (4,270)	14.6%
7450 Township Litigation Income	\$	-	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$	193,646	\$ 89,500	\$ 104,146	216.4%
7800 Tax Levy	\$	1,579,447	\$ 1,645,000	\$ (65,553)	96.0%
7900 Proceeds from Loan	\$	-	\$ 20,000	\$ (20,000)	0.0%
Total Revenue	\$	1,791,971	\$ 1,845,525	\$ (53,554)	97.1%
Total Income	\$	1,791,971	\$ 1,845,525	\$ (53,554)	97.1%
Expense					
Assessor's Office					
9141 Rent/Debt Service	\$	-	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$	1,035	\$ 3,000	\$ (1,965)	34.5%
9161 Telephone	\$	1,352	\$ 3,000	\$ (1,648)	45.1%
9171 Utilities	\$	3,188	\$ 5,800	\$ (2,612)	55.0%
9191 Postage	\$	-	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$	635	\$ 2,000	\$ (1,365)	31.7%
9211 Publications & Printing	\$	-	\$ 500	\$ (500)	0.0%
9231 Equipment	\$	-	\$ 6,000	\$ (6,000)	0.0%
9241 Equipment Repair/Rental	\$	-	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$	1,443	\$ 9,000	\$ (7,557)	16.0%
9261 Replatting & Remapping	\$	-	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$	9,185	\$ 34,000	\$ (24,815)	27.0%
9291 Janitorial	\$	1,050	\$ 2,000	\$ (950)	52.5%
9301 Computer Services	\$	1,415	\$ 20,000	\$ (18,585)	7.1%
9311 Mapping/GIS Services	\$	2,100	\$ 30,000	\$ (27,900)	7.0%
9312 Membership Dues/Assessor's Staff	\$	828	\$ 2,500	\$ (1,672)	33.1%
Total Assessor's Office	\$	22,230	\$ 150,144	\$ (127,914)	14.8%
Community Agency Funding					
1022 Community Emergency Response Program (CERP)	\$	-	\$ 400,000	\$ (400,000)	0.0%
1023 Community Medical	\$	10,000	\$ 18,500	\$ (8,500)	54.1%
1025 GA Workfare Development/Client Services	\$	14,009	\$ 71,200	\$ (57,191)	19.7%
1026 Youth Services	\$	25,000	\$ 35,000	\$ (10,000)	71.4%
1027 Senior Services	\$	40,000	\$ 68,500	\$ (28,500)	58.4%
Total Community Agency Funding	\$	89,009	\$ 593,200	\$ (504,191)	15.0%
Compensation & Benefits					
7011 TWP Supervisor	\$	54,833	\$ 94,000	\$ (39,167)	58.3%
7021 TWP Assessor	\$	56,000	\$ 96,000	\$ (40,000)	58.3%
7031 Town Clerk	\$	1,400	\$ 2,500	\$ (1,100)	56.0%
7041 Town Trustees	\$	1,140	\$ 2,800	\$ (1,660)	40.7%
7051 General Assistance Staff	\$	171,084	\$ 384,297	\$ (213,214)	44.5%
7061 Deputy Assessors	\$	175,530	\$ 404,000	\$ (228,470)	43.4%
7081 IMRF/Employer (2021 = 11.41%)	\$	48,501	\$ 123,755	\$ (75,254)	39.2%
7091 FICA (SS/MC)/Employer	\$	32,817	\$ 75,245	\$ (42,428)	43.6%
7101 Group Medical/Employer	\$	62,751	\$ 175,000	\$ (112,249)	35.9%
7111 State Unemployment/Employer	\$	206	\$ 1,600	\$ (1,394)	12.9%
Total Compensation & Benefits	\$	604,261	\$ 1,359,197	\$ (754,936)	44.5%

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

Year to Date Budget Comparison (cont.)

Services & Expenses			<u>Amended</u>		<u>\$ Over Budget</u>	<u>% of Budget</u>
			<u>Oct-21</u>	<u>Budget</u>		
1028 Membership Dues	\$	1,661	\$	2,000	\$ (339)	83.1%
1029 Auditing Expense	\$	-	\$	8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$	1,387	\$	12,000	\$ (10,613)	11.6%
1034 Insurance	\$	12,978	\$	14,000	\$ (1,022)	92.7%
1035 Publishing	\$	386	\$	2,000	\$ (1,614)	19.3%
1038 Other Expenditures	\$	600	\$	4,000	\$ (3,400)	15.0%
1039 Debt Service: Principle & Interest	\$	-	\$	20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$	2,775	\$	25,000	\$ (22,225)	11.1%
1042 Janitorial Services & Supplies	\$	2,556	\$	12,000	\$ (9,444)	21.3%
1043 Building Security	\$	-	\$	3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$	-	\$	377,514	\$ (377,514)	0.0%
1045 Special Projects	\$	26,000	\$	60,000	\$ (34,000)	43.3%
Total Services & Expenses		\$	48,343	\$ 540,014	\$ (491,671)	9.0%
Supervisor's Office						
8091 Postage	\$	2,320	\$	4,500	\$ (2,180)	51.6%
8101 Rent/Debt Service	\$	-	\$	40,000	\$ (40,000)	0.0%
8121 Janitorial	\$	1,313	\$	5,000	\$ (3,688)	26.3%
8131 Utilities	\$	4,782	\$	7,000	\$ (2,218)	68.3%
8141 Telephones	\$	1,638	\$	5,000	\$ (3,362)	32.8%
8151 Car Expense	\$	985	\$	4,000	\$ (3,015)	24.6%
8161 Education/Conference/Meetings	\$	100	\$	3,000	\$ (2,900)	3.3%
8171 Equipment	\$	-	\$	5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$	1,903	\$	8,000	\$ (6,097)	23.8%
8191 Office Supplies	\$	2,360	\$	6,000	\$ (3,640)	39.3%
8201 Printing	\$	-	\$	3,000	\$ (3,000)	0.0%
8211 Publications	\$	25	\$	1,000	\$ (975)	2.5%
8221 Computer/Contract Services	\$	635	\$	16,900	\$ (16,265)	3.8%
8241 Membership Dues	\$	35	\$	450	\$ (415)	7.8%
Total Supervisor's Office		\$	16,096	\$ 108,850	\$ (92,754)	14.8%
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		\$	779,939	\$ 2,951,405	\$ (2,171,466)	26.4%
Net Income		\$	1,012,032	\$ (1,105,880)	\$ 2,117,912	

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)			
10/01/2021	9219	Soaring Eagle Cleaning Services LLC	-600.00
10/02/2021	EFT	EFT-Valutec Card Solutions	-58.72
10/04/2021	Transfer	Prairie State Bank & Trust	330,000.00
10/05/2021	736	Lexington TWP	35.00
10/05/2021	9220	American Pest Control Inc	-37.00
10/05/2021	9221	Mescher Rinehart & Redlingshafer PC	-494.00
10/05/2021	9222	Bowman, Danny	-1,265.00
10/05/2021	9223	Mid-Illinois Realtors	-828.00
10/05/2021	9224	Maruna, Thomas O	-80.08
10/05/2021	9225	NICOR Gas	-78.79
10/05/2021	9226	Hermes Service & Sales Inc	-311.00
10/12/2021	9227	Kaeb Sanitary Supply Inc	-468.68
10/12/2021	9228	Farnsworth Group Inc	-4,970.00
10/12/2021	9229	Town of the City of Bloomington - CEM	-18,997.74
10/12/2021	9230	Town of the City of Bloomington - GA	-7,500.04
10/14/2021	594	Empire TWP	35.00
10/15/2021	20211015	EFT-Payroll	-22,191.88
10/15/2021	42092145	EFT-Federal Tax Deposit	-7,775.72
10/15/2021	0120342672	EFT-IL Tax Deposit	-1,361.13
10/15/2021	EFT	Prairie State Bank & Trust	-530.50
10/15/2021	EFT	TASC (Total Administrative Services Corp)	-669.14
10/19/2021	9231	U-Haul	-140.47
10/19/2021	9232	CDS Leasing	-204.75
10/19/2021	9233	City of Bloomington Water Dept	-498.42
10/19/2021	9234	Tee Jay Central, Inc	-578.24
10/19/2021	9235	Huck's/WEX Bank	-30.02
10/19/2021	9236	Illini Fire Equipment Company Inc	-155.50
10/19/2021	9237	ARC Activity & Recreation Center, Normal	-40,000.00
10/21/2021	3249	Bloomington TWP	75.00
10/26/2021	9238	City of Bloomington Finance Dept	-6,120.00
10/26/2021	9239	NCPERS Group Life Ins	-128.00
10/26/2021	9240	City of Bloomington Health Insurance	-15,458.79
10/26/2021	9241	Home Sweet Home Ministries, Inc	-12,000.00
10/27/2021	42163	Town of the City of Bloomington - CEM	8,368.84
10/28/2021	225301	TASC (Total Administrative Services Corp)	250.00
10/28/2021	42148	Town of the City of Bloomington - CEM	12,200.00
10/29/2021		IMRF - Illinois Municipal Retirement Fund	1,403.08
10/29/2021	20211031	EFT-Payroll	-20,152.56
10/29/2021	05822667	EFT-Federal Tax Deposit	-6,897.40
10/29/2021	1038502032	EFT-IL Tax Deposit	-1,261.61
10/29/2021	EFT	Prairie State Bank & Trust	-530.50
10/29/2021	EFT	TASC (Total Administrative Services Corp)	-669.14
10/29/2021	11853	EFT-IMRF	-16,791.06
10/31/2021	5380	Dawson TWP	75.00
10/31/2021	Credit	Interest	39.21
Total			<u>162,647.25</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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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 **31st day of October 2021**, 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 **22nd day of November 2021**.

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

Notary Public

This **22nd day of November 2021**.

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 **\$36,431.75** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$577,780.76** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamison Mathy

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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: OCTOBER 2021

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	44,138	
Investments: Prairie State Bank & Trust (19)	\$	577,703	
Public Funds at Commencement			\$ 621,841

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	7	
Interest: Prairie State Bank (19)	\$	78	
Personal Property Replacement Tax	\$	7,500	
Refunds & Recoveries	\$	5,374	
Public Funds Received This Month			\$ 12,959
Public Funds Available			\$ 634,799

Public Funds Expended This Month

	\$	20,587
TOTAL Public Funds at Month End	\$	614,213

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	36,432	
Investments: Prairie State Bank & Trust (19)	\$	577,781	
TOTAL Public Funds at Month End			\$ 614,213

Checking Account Activity

Checkbook Balance at Commencement	\$	44,138	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	7	
Personal Property Replacement Tax	\$	7,500	
Refunds & Recoveries	\$	5,374	
Total Deposits for Month		\$ 12,881	
Total Funds Available			\$ 57,019
Checks Written: General Assistance			\$ 20,587
Checkbook Balance at Month End			\$ 36,432

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

Balance per Bank Statement	\$	43,168	
Less Outstanding Checks	\$	(6,736)	
Checkbook Balance per Reconciliation		<u> </u>	\$ 36,432

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Oct-21

Revenue			
7000 Interest		\$ 85	
7600 Personal Property Replacement Tax		\$ 7,500	
7700 Refunds & Recoveries		\$ 5,374	
	Total Revenue		\$ 12,959
	Total Income		\$ 12,959
Expense: CW			
6011 Groceries/Personal Essentials		\$ 3,986	
6021 Rent		\$ 6,851	
6051 Utilities		\$ 1,370	
6071 Emergency Assistance		\$ 8,116	
6101 Transportation		\$ 90	
6121 Allowances		\$ 173	
	Total CW		\$ 20,587
	Total Expense		\$ 20,587
	Net Income		\$ (7,628)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

		<u>Oct-21</u>	Budget	\$ Over Budget	% of Budget
Income					
Revenue					
7000 Interest	\$	602	\$ 1,000	\$ (398)	60.2%
7400 Other Income	\$	-	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$	23,545	\$ 12,000	\$ 11,545	196.2%
7700 Refunds & Recoveries	\$	15,456	\$ 30,000	\$ (14,544)	51.5%
7800 Tax Levy	\$	192,042	\$ 200,000	\$ (7,958)	96.0%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$	231,645	\$ 443,150	\$ (211,505)	52.3%
Total Income	\$	231,645	\$ 443,150	\$ (211,505)	52.3%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	34,483	\$ 112,500	\$ (78,017)	30.7%
6021 Rent	\$	45,510	\$ 250,000	\$ (204,490)	18.2%
6051 Utilities	\$	7,612	\$ 52,500	\$ (44,888)	14.5%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	18,750	\$ 150,000	\$ (131,250)	12.5%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	-	\$ 6,000	\$ (6,000)	0.0%
6101 Transportation	\$	120	\$ 40,000	\$ (39,880)	0.3%
6121 Allowances	\$	989	\$ 10,000	\$ (9,011)	9.9%
Total CW Expense	\$	107,463	\$ 651,000	\$ (543,537)	16.5%
Total Expense	\$	107,463	\$ 651,000	\$ (543,537)	16.5%
Net Income	\$	124,181	\$ (207,850)	\$ 332,031	

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)			
10/04/2021	AC1993235	Treasurer, State of IL, SSI Reimbursement	5,374.00
10/05/2021	EFT	EFT-Kroger via Valutec	-3,986.45
10/05/2021	36424	Karasen, Cihan	-319.00
10/05/2021	36425	SRIM LLC %Redbird Property Mgmt Inc	-319.00
10/05/2021	36426	Ameren Illinois	-677.01
10/05/2021	36427VOID	SRIM LLC %Redbird Property Mgmt Inc	0.00
10/05/2021	36428	Dotson, Bernard & Ream M	-549.00
10/05/2021	36429	Cardinal Ridge (was Southgate)	-319.00
10/05/2021	36430	Traditions Harmony Housing LLC	-322.00
10/05/2021	36431	Lincoln Towers %Mid-Northern Group	-103.00
10/12/2021	9230	EFT-Personal Property Replacement Tax	7,500.04
10/12/2021	36432	BHA; Blmgtm Housing Authority (rent)	-204.00
10/12/2021	36433	Ameren Illinois	-1,059.39
10/12/2021	36434	Teichman, Donald	-200.00
10/12/2021	36435	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-20.00
10/12/2021	36436	Clothier Land Trust H-187 %Willow Creek	-170.00
10/12/2021	36437	GMTK Management LLC	-322.00
10/12/2021	36438	MK2 Properties LLC	-431.00
10/12/2021	36439	Phoenix Towers Preservation LP	-37.00
10/12/2021	36440	Barakat, Norman dba Barakat Family Trust	-322.00
10/12/2021	36441	Jessen, Chad & Micha dba Red Rock Prop	-322.00
10/12/2021	36442	Franke 99 LLC	-322.00
10/19/2021	36443	VISA...2268 (GA)	-22.68
10/19/2021	36444	Huck's/WEX Bank	-89.72
10/19/2021	36445	Arcadia B LLC	-662.00
10/19/2021	36446	Hotz, Christopher P	-322.00
10/19/2021	36447	Ameren Illinois	-524.91
10/19/2021	36448	BHA; Blmgtm Housing Authority (rent)	-771.00
10/19/2021	36449	Consalvo, Daniel J & Susan	-300.00
10/19/2021	36450	Lincoln Towers %Mid-Northern Group	-93.00
10/19/2021	36451	City of Bloomington Water Department	-26.14
10/19/2021	36452	Lakewood B LLC dba Lakewood Terrace Apts	-435.00
10/19/2021	36453	Shillington LLC %Young America	-295.86
10/19/2021	36454	BHA; Blmgtm Housing Authority (laundry)	-25.00
10/19/2021	36455	Miller Trust, Annetta O dba Miller Prop	-322.00
10/19/2021	36456	3T Properties LLC %AB Rentals	-322.00
10/19/2021	36457	Holiday Park LP	-549.00
10/26/2021	36458	Apartment Investors XVIII LP	-641.00
10/26/2021	36459	Traditions Harmony Housing LLC	-226.00
10/26/2021	36460	Miller Trust, Annetta O dba Miller Prop	-322.00
10/26/2021	36461	BHA; Blmgtm Housing Authority (rent)	-87.00
10/26/2021	36462	Biesiada, Estate of Walter E %AB Rentals	-237.50
10/26/2021	36463	BHA; Blmgtm Housing Authority (laundry)	-105.00
10/26/2021	36464	MIMG LII Arbors at Eastland LLC	-662.00
10/26/2021	36465	Uzueta, Stephanie D	-200.00
10/26/2021	36466	Ameren Illinois	-140.75
10/26/2021	36467	Cardinal Ridge (was Southgate)	-66.99
10/26/2021	36468	City of Bloomington Water Department	-1,387.50
10/26/2021	36469	Powell, M & Kudrys, M dba RTPF Investment	-12.00
10/26/2021	36470	Traver, Vera A & William S	-200.00
10/26/2021	36471	Holiday Park LP	-500.00
10/26/2021	36472	Rosencarp LLC %Core3 Property Mgmt	-690.00
10/26/2021	36473	Karasen, Cihan	-345.00
10/28/2021	5380	Dawson TWP (GA)	75.00
10/29/2021	Transfer	Dawson TWP (GA)	-75.00
10/29/2021	Credit	Interest	6.60
			<u>-7,706.26</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--CEMETERY 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 **31st day of October 2021**, 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 **8th day of November 2021**.

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

Notary Public

This **8th day of November 2021**.

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 **\$118,025.63** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$704,237.05** 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 **22nd day of November 2021**.

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: Jamison Mathy

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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: **OCTOBER 2021**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 81,790	
Cash: Heartland Bank 7782 (Reserve)	\$ 754,188	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 224,027	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2021	\$ 260,288	
Funds at Commencement		\$ 1,320,293

Public Funds Received This Month

Real Estate Tax Levy		
Personal Property Replacement Tax		\$ 18,998

Other Funds Received This Month

Opening/Closing Fees	\$ 9,570	
Sale of Lots	\$ 9,433	
Sale of Crypts	\$ 260	
Sale of Niches	\$ 7,225	
Sales of Pet Cemetery Spaces	\$ 50	
Sales - Other	\$ 200	
Interest: Checking/Reserve	\$ 51	
Income from Trusts	\$ 15	
Other Income	\$ 10	
Inspection Fees	\$ 450	
Heartland Bank Trust 3189 Activity	\$ (4,008)	\$ 23,256

Total Funds Received This Month

Total Funds Available

\$ 42,254

\$ 1,362,547

\$ 54,059

\$ 3

TOTAL Funds at Month End

\$ 1,308,485

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 118,026	
Cash: Heartland Bank 7782 (Reserve)	\$ 704,237	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 229,942	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2021	\$ 256,280	
TOTAL Funds at Month End		\$ 1,308,485

Checking Account Activity

Checkbook Balance at Commencement			\$ 81,790
Deposits			
Personal Property Replacement Tax	\$ 18,998		
Opening/Closing Fees	\$ 9,570		
Sales - Other	\$ 250		
Sale of Lots	\$ 9,433		
Sale of Crypts	\$ 260		
Sale of Niches	\$ 7,225		
Other Income	\$ 10		
Interest: Checking	\$ 2		
Inspection Fees	\$ 450		
Transfer (to)/from Reserve Acct 7782	\$ 50,000		
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (5,900)		
Total Deposits for Month		\$ 90,298	

Total Funds Available

\$ 172,087

Checks Written

Compensation & Benefits	\$ 36,316	
Administrative Expenses	\$ 14,221	
Cemetery Operations	\$ 3,522	
Total Checks Written		\$ 54,059

Change in Payroll Liabilities 10/31/2021

\$ 3

Total Checks Written

\$ 54,062

Checkbook Balance at Month End

\$ 118,026

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 152,110	
Less Outstanding Checks	\$ (34,084)	
Checkbook Balance per Reconciliation		\$ 118,026

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		<u>Oct-21</u>	
Revenue			
41000 Personal Property Replacement Tax		\$	18,998
42000 Opening/Closing Fee		\$	9,570
42500 Sale of Lots		\$	9,433
43000 Sale of Crypts		\$	260
43100 Sale of Niches		\$	7,225
44700 Other Income		\$	10
44850 Sales - Other		\$	250
43500 Interest: Checking/Reserve		\$	51
49021 Inspection Fees		\$	450
	Total Revenue		<u>\$ 46,247</u>
	Total Income		<u>\$ 46,247</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$	6,973
50102 Wages: Cemetery Staff		\$	21,403
50201 Payroll Taxes		\$	2,070
50202 IMRF (2021 = 11.41%)		\$	3,061
50204 Employee Health Insurance		\$	2,781
50205 Direct Deposit Transmittal Fees		\$	28
	Total Compensation & Benefits		<u>\$ 36,316</u>
Administrative Expenses			
52000 Office Supplies		\$	211
52500 Utilities		\$	1,183
55200 Financial Administration		\$	12,200
55400 Special Event Expenses		\$	161
55450 Other Admin Expenses		\$	466
	Total Administrative Expenses		<u>\$ 14,221</u>
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$	196
56600 Cemetery Supplies & Maintenance		\$	361
56800 Disposal of Leaves/Branches		\$	367
57602 Grounds Maintenance/Repair		\$	2,045
57603 Road, Fence, Lot, Drains		\$	180
58100 Grave Markers		\$	373
	Total Cemetery Operations		<u>\$ 3,522</u>
	Total Expense		<u>\$ 54,059</u>
Net Income			<u><u>\$ (7,812)</u></u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Oct-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	486,445	\$ 506,600	\$ (20,155)	96.0%
41000 Personal Property Replacement Tax	\$	59,640	\$ 30,000	\$ 29,640	198.8%
42000 Opening/Closing Fee	\$	64,950	\$ 90,000	\$ (25,050)	72.2%
42100 Marker Commission	\$	5,992	\$ 9,000	\$ (3,008)	66.6%
42500 Sale of Lots	\$	60,229	\$ 45,000	\$ 15,229	133.8%
43000 Sale of Crypts	\$	6,370	\$ 20,500	\$ (14,130)	31.1%
43100 Sale of Niches	\$	31,116	\$ 30,000	\$ 1,116	103.7%
44700 Sale of Burial Supplies	\$	200	\$ 500	\$ (300)	40.0%
42400 Sales - Other	\$	950	\$ 2,000	\$ (1,050)	47.5%
43500 Interest	\$	291	\$ 3,000	\$ (2,709)	9.7%
49000 Income from Trusts	\$	1,196	\$ 4,000	\$ (2,804)	29.9%
49020 Other Income & Special Events	\$	12,189	\$ 3,000	\$ 9,189	406.3%
49021 Inspection Fees	\$	2,850	\$ 2,500	\$ 350	114.0%
Total Revenue	\$	732,419	\$ 746,100	\$ (13,681)	98.2%
Total Income	\$	732,419	\$ 746,100	\$ (13,681)	98.2%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	40,538	\$ 70,000	\$ (29,462)	57.9%
50102 Wages: Cemetery Staff	\$	147,494	\$ 225,000	\$ (77,506)	65.6%
50201 Payroll Taxes - FICA	\$	13,678	\$ 24,000	\$ (10,322)	57.0%
50202 IMRF (2021 = 11.41%)	\$	20,489	\$ 37,000	\$ (16,511)	55.4%
50203 IDES - Unemployment Insurance	\$	4,152	\$ 13,500	\$ (9,348)	30.8%
50204 Employee Health Insurance	\$	19,465	\$ 60,000	\$ (40,535)	32.4%
50205/50206 Other Payroll Expenses	\$	238	\$ 975	\$ (737)	24.4%
Total Compensation & Benefits	\$	246,053	\$ 430,475	\$ (184,422)	57.2%
Administrative Expenses					
51100 Casualty Insurance	\$	20,299	\$ 21,000	\$ (701)	96.7%
51500 Contractual Services	\$	11,248	\$ 11,000	\$ 248	102.3%
52000 Office Supplies	\$	2,076	\$ 4,000	\$ (1,924)	51.9%
52500 Utilities	\$	8,300	\$ 18,500	\$ (10,200)	44.9%
54000 Advertising	\$	495	\$ 2,000	\$ (1,505)	24.8%
54500 Dues/Seminars	\$	-	\$ 600	\$ (600)	0.0%
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	\$ -	100.0%
55400 Special Event Expenses	\$	5,761	\$ 10,000	\$ (4,239)	57.6%
55450 Other Admin Expenses	\$	3,726	\$ 5,000	\$ (1,274)	74.5%
57900 Office Equipment	\$	-	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	\$	64,105	\$ 97,800	\$ (33,695)	65.5%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	13,730	\$ 20,000	\$ (6,270)	68.6%
57800 Operating Equipment	\$	5,384	\$ 17,000	\$ (11,616)	31.7%
58000 Mausoleum (including debt service)	\$	30,227	\$ 60,800	\$ (30,573)	49.7%
58400 Scattering Grounds/Ossuary	\$	-	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	49,341	\$ 107,800	\$ (58,459)	45.8%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Oct-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 6,108	\$ 10,000	\$ (3,892)	61.1%
56000 Tree Removal/Monument Repair	\$ 16,700	\$ 19,000	\$ (2,300)	87.9%
56500 Equipment Repairs	\$ 3,706	\$ 6,000	\$ (2,294)	61.8%
56600 Cemetery Supplies & Maintenance	\$ 6,999	\$ 9,000	\$ (2,001)	77.8%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,458	\$ 5,000	\$ (3,542)	29.2%
57000 Office Repairs & Maintenance	\$ 482	\$ 2,000	\$ (1,518)	24.1%
57602 Grounds Maintenance/Repairs	\$ 11,367	\$ 40,000	\$ (28,633)	28.4%
57603 Road, Fence, Lot, Drains	\$ 39,977	\$ 50,000	\$ (10,023)	80.0%
57700 Equipment Building	\$ -	\$ 4,000	\$ (4,000)	0.0%
58100 Grave Markers	\$ 7,375	\$ 16,000	\$ (8,625)	46.1%
59900 Other Cemetery Expenses	\$ -	\$ 15,000	\$ (15,000)	0.0%
Total Cemetery Operations	\$ 94,172	\$ 177,000	\$ (82,828)	53.2%
Total Expense	\$ 453,671	\$ 813,075	\$ (359,404)	55.8%
Net Income	\$ 278,748	\$ (66,975)	\$ 345,723	

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)			
10/01/2021	Deposit	HBT - Heartland Bank & Trust	2,638.93
10/04/2021	Deposit	HBT - Heartland Bank & Trust	676.90
10/05/2021	Deposit	HBT - Heartland Bank & Trust	23.97
10/05/2021	42149	COMCAST Business	-203.73
10/05/2021	42150	Dave Capodice Excavating Inc	-386.85
10/06/2021	Deposit	HBT - Heartland Bank & Trust	8,745.00
10/07/2021	Deposit	HBT - Heartland Bank & Trust	96.35
10/11/2021	Deposit	HBT - Heartland Bank & Trust	2,532.30
10/12/2021	1012217536	Transfer	50,000.00
10/12/2021	42151	Patrick Murphy, ISA	-900.00
10/12/2021	42152	RP Lumber Company Inc	-207.05
10/12/2021	1012217489	Dyer, Gordon & Jan	-2,400.00
10/12/2021	1012217489	Oliviero, Renia	-500.00
10/12/2021	1012217489	Atkinson, Robert	-650.00
10/12/2021	1012217489	Atkinson, Robert	-650.00
10/12/2021	1012217493	Patterson, Daniel G	-1,300.00
10/12/2021	1012217493	Phillips, David & Barbara	-600.00
10/12/2021	1012217493	Phillips, David & Barbara	-600.00
10/12/2021	1012217498	Uban, David P	300.00
10/12/2021	1012217498	Webster, Judith & Byron	500.00
10/13/2021	Deposit	HBT - Heartland Bank & Trust	47.95
10/15/2021	Deposit	HBT - Heartland Bank & Trust	19,812.74
10/15/2021	Deposit	HBT - Heartland Bank & Trust	2,045.20
10/15/2021	20211015	Payroll Direct Deposit	-12,710.79
10/15/2021	13764742	EFTPS - IRS	-3,598.98
10/15/2021	0202033296	IL Dept of Revenue	-772.37
10/19/2021	42153	VISA BMCU...1484	-514.82
10/19/2021	42154	Lane, Jacque	-157.50
10/19/2021	42155	Patrick Murphy, ISA	-1,125.00
10/19/2021	42156	City of Bloomington Water Dept	-684.40
10/19/2021	42157	Nord Outdoor Power	-195.55
10/21/2021	Deposit	HBT - Heartland Bank & Trust	1,833.35
10/22/2021	Deposit	HBT - Heartland Bank & Trust	1,200.00
10/25/2021	Deposit	HBT - Heartland Bank & Trust	5,794.50
10/26/2021	42158	City of Bloomington TWP - Financials	-12,200.00
10/26/2021	42159	ColdSpring Memorial Group	-373.30
10/26/2021	42160	Ameren Illinois	-206.86
10/26/2021	42161	Kaeb Sanitary Supply Inc	-210.78
10/26/2021	42162	NICOR Gas	-88.39
10/26/2021	42163	City of Bloomington TWP - Reimburse	-8,368.84
10/27/2021	Deposit	HBT - Heartland Bank & Trust	9.50
10/29/2021	Deposit	HBT - Heartland Bank & Trust	450.00
10/29/2021	20211031	Payroll Direct Deposit	-8,303.76
10/29/2021	25714327	EFTPS - IRS	-2,076.68
10/29/2021	0977396880	IL Dept of Revenue	-487.60
10/31/2021	Credit	Interest	2.41
Total			<u><u>36,235.85</u></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.

Misty Porter, 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 **October 12, 2021 through November 8, 2021.**

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 **8th day of November 2021.**

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

Notary Public

This **8th day of November 2021.**

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: November 8, 2021 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	M Porter (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50101	Wages: Administrative SAFETY BONUS	M Porter (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$50.00
50101	Wages: Administrative BONUS	D O'Reilly (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50101	Wages: Administrative SAFETY BONUS	D O'Reilly (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$50.00
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	C Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	C Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	N Armstrong (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	N Armstrong (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	K Durlinger (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	K Durlinger (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	A Madison (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Madison (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	W Novy (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	W Novy (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50204	Health Insurance	HD PPO Accts/H.S.A. Seed/Spousal Stipend (Estimated)	12/31/21	\$8,800.00
50206	City of Bloomington Township/TASC/Others	TASC fees (Estimated)	11/30/21	\$250.00
SubTotal: Compensation & Benefits				\$10,400.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA	calendar (estimated)	11/30/21	\$50.00
51500	Chief Ciy Mechanical	Cross Connection Survey (estimated)	11/30/21	\$300.00
56500	CNH Capital/Birkey's /VISA	filters (estimated)	11/30/21	\$10.00
58100	ColdSpring Memorial Group	grave markers (estimated)	11/30/21	\$1,860.00
56600	Fastenal/VISA	Safety supplies	11/30/21	\$300.00
54000	Fresh Prints/VISA	Advertisement Hoodies (estimated)	11/30/21	\$450.00
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance (estimated)	11/30/21	\$250.00
57602	Kickapoo Nursery/VISA	trees w/installation (estimated)	11/30/21	\$5,000.00
57602	Lowe's/VISA	rubber mulch (estimated)	11/30/21	\$14.00
56500	Martin Sullivan/VISA	equipment repairs; blade repair (estimated)	11/30/21	\$200.00
56500	Morris Avenue Garage/VISA	Truck/Trailer Inspections (estimated)	11/30/21	\$70.00
55400	Quality Logo Prodcuts/VISA	tablecloths, special event handouts (estimated)	11/30/21	\$3,000.00
55450	Walmart/VISA	drinks, creamer, snacks (estimated)	11/30/21	\$50.00
SubTotal: VENDOR Payments				\$11,554.00
TOTAL: Requests for Payments				\$21,954.00

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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 **October 26, 2021, to November 22, 2021.**

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 **22nd day of November 2021.**

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

Notary Public

This **22nd day of November 2021.**

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: Jamison Mathy

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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: **November 22, 2021** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	11/30/21	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	12/15/21	\$ 3,916.67
7021	TWP Assessor	S Scudder	11/30/21	\$ 4,000.00
7021	TWP Assessor	S Scudder	12/15/21	\$ 4,000.00
7041	Town Trustee 10/25/2021	Ward 1: J Mathy	12/31/21	\$ 20.00
7041	Town Trustee 10/25/2021	Ward 2: D Boelen	12/31/21	\$ 20.00
7041	Town Trustee 10/25/2021	Ward 3: S Montney	12/31/21	\$ 20.00
7041	Town Trustee 10/25/2021	Ward 4: J Emig	12/31/21	\$ 20.00
7041	Town Trustee 10/25/2021	Ward 5: N Becker	12/31/21	\$ 20.00
7041	Town Trustee 10/25/2021	Ward 6: _____	12/31/21	\$ -
7041	Town Trustee 10/25/2021	Ward 7: M Ward	12/31/21	\$ 20.00
7041	Town Trustee 10/25/2021	Ward 8: J Crabill	12/31/21	\$ 20.00
7041	Town Trustee 10/25/2021	Ward 9: T Crumpler	12/31/21	\$ 20.00
7041	Town Trustee 10/25/2021	Trustee: M Mwilambwe	12/31/21	\$ 20.00
7101	Group Medical/Employer	TASC FSA & LFSA Fees/HD PPO Accts (H.S.A.)	12/31/21	\$ 13,400.00
Compensation (Salaries) TOTAL				\$ 29,413.34
Assessor's Claims				
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	11/30/21	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/30/21	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	11/30/21	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	11/30/21	\$ 250.00
9271	Appraisal Services	Danny Bowman (Estimated)	11/30/21	\$ 2,500.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	11/30/21	\$ 150.00
9301	Computer Services	BMCU Visa/MIRRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	11/30/21	\$ 60.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	11/30/21	\$ 50.00
9312	Membership Dues	BMCU Visa/IAAO/IPAI/Others	11/30/21	\$ 1,000.00
Assessor's Claims TOTAL				\$ 4,860.00
Community Agency Funding				
1022	CERP		11/30/21	\$ 6,790.63
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Hucks/DSkillrud/Others	11/30/21	\$ 32.52
Community Agency Funding TOTAL				\$ 6,823.15
Services & Expenses				
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	11/30/21	\$ 173.80
1038	Other Expense	TASC/Other/Section 125 Plan (Estimated)	11/30/21	\$ 1,200.00
1038	Other Expense	BMCU Visa/Notary Public Assn/Others	11/30/21	\$ 100.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	11/30/21	\$ 2,787.00
1040	Building Maintenance	American Pest Control	11/30/21	\$ 37.00
1040	Building Maintenance	Wilcox Electric (Estimated)	11/30/21	\$ 198.33
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	11/30/21	\$ 262.50
Services & Expenses TOTAL				\$ 4,758.63

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **November 22, 2021** Meeting *(Continued)*

Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	11/30/21	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	11/30/21	\$ 96.89
8131	Utilities	Ameren/Direct Energy Business (Estimated)	11/30/21	\$ 354.55
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	11/30/21	\$ 49.39
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	11/30/21	\$ 1,000.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (Estimated)	11/30/21	\$ 250.00
8181	Equipment Repair/Rental	BMCU VISA/CDS/Others	11/30/21	\$ 186.75
8221	Computer/Contract Services	EFT-Valutec (Estimated)	11/30/21	\$ 58.72
Supervisor's Claims TOTAL				\$ 2,183.80
TOTAL Request for Payment				\$ 48,038.92

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **OCTOBER 2021**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 835,978	\$ 3,487,670	\$ 621,841	\$ 4,945,489
Revenues	Interest	\$ 51	\$ 332	\$ 85	\$ 468
	Income from Trusts	\$ 15			\$ 15
	Other Income	\$ 10	\$ 14,073		\$ 14,083
	Personal Property Replacement Tax	\$ 18,998	\$ 61,684	\$ 7,500	\$ 88,182
	Opening/Closing Fees	\$ 9,570			\$ 9,570
	Sales	\$ 17,168			\$ 17,168
	Inspection Fee	\$ 450			\$ 450
	Refunds and Recoveries			\$ 5,374	\$ 5,374
	Transfer to O/C Acct	\$ (4,008)			\$ (4,008)
Total Revenues		\$ 42,254	\$ 76,090	\$ 12,959	\$ 131,302
Expenditures	Administrative Expenses	\$ 14,221			\$ 14,221
	Assessor's Office		\$ 2,474		\$ 2,474
	Casework/General Assistance			\$ 20,587	\$ 20,587
	Cemetery Operations	\$ 3,522			\$ 3,522
	Community Agency Funding		\$ 52,170		\$ 52,170
	Compensation & Benefits	\$ 36,316	\$ 86,000		\$ 122,316
	less change in payroll liability	\$ 3	\$ -		\$ 3
	Services & Expenses		\$ 13,445		\$ 13,445
	Supervisor's Office		\$ 877		\$ 877
Total Expenditures		\$ 54,062	\$ 154,967	\$ 20,587	\$ 229,616
Fund Balances at Month End		\$ 824,170	\$ 3,408,793	\$ 614,213	\$ 4,847,175

Revenue Distribution Report Fiscal Year To Date ~ **FY2022**

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2020	\$ 506,623	\$ 1,644,968	\$ 200,008	\$ 2,351,598
	Percentage	21.5438%	69.9511%	8.5052%	100.0000%
Personal Property Replacement Tax					
	04/06/2021 03-2021	\$ 12,142	\$ 39,424	\$ 4,793	\$ 56,359
	05/06/2021 04-2021	\$ 15,648	\$ 50,807	\$ 6,177	\$ 72,632
	07/08/2021 05-2021		\$ 52,926		\$ 52,926
	08/04/2021 05-2021	\$ 11,402	\$ (15,904)	\$ 4,501	\$ -
	08/05/2021 06-2021	\$ 1,450	\$ 4,708	\$ 572	\$ 6,731
	10/06/2021 07-2021	\$ 18,998	\$ 61,684	\$ 7,500	\$ 88,182
TOTAL		\$ 59,640	\$ 193,646	\$ 23,545	\$ 276,830
Tax Levy Extension for Tax Year 2020					
	05/25/2021 01-2021	\$ 38,444	\$ 124,823	\$ 15,177	\$ 178,444
	06/10/2021 02-2021	\$ 92,301	\$ 299,694	\$ 36,439	\$ 428,435
	06/21/2021 03-2021	\$ 96,003	\$ 311,714	\$ 37,901	\$ 445,618
	06/29/2021 04-2021	\$ 33,508	\$ 108,796	\$ 13,228	\$ 155,532
	09/03/2021 05-2021	\$ 61,774	\$ 200,577	\$ 24,388	\$ 286,739
	09/16/2021 06-2021	\$ 90,992	\$ 295,445	\$ 35,923	\$ 422,360
	09/27/2021 07-2021	\$ 73,422	\$ 238,397	\$ 28,986	\$ 340,806
TOTAL		\$ 486,445	\$ 1,579,447	\$ 192,042	\$ 2,257,933

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2022

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 at the Government Center Fourth Floor Chambers, 115 E. Washington St., Room 400, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 24, 2022	5:30 p.m.
Monday, February 28, 2022	5:30 p.m.
Monday, March 28, 2022	5:30 p.m.
Tuesday, April 12, 2022 (Annual Town Meeting)	6:00 p.m.
Monday, April 25, 2022	5:30 p.m.
Monday, May 23, 2022	5:30 p.m.
Monday, June 27, 2022	5:30 p.m.
Monday, July 25, 2022	5:30 p.m.
Monday, August 22, 2022	5:30 p.m.
Monday, September 26, 2022	5:30 p.m.
Monday, October 24, 2022	5:30 p.m.
Monday, November 28, 2022	5:30 p.m.
Monday, December 12, 2022	5:30 p.m.

Deborah L. Skillrud, Township Supervisor

Leslie Yocum, Township Clerk

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2022

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 10, 2022	6:00 p.m.
Monday, February 14, 2022	6:00 p.m.
Monday, March 14, 2022	6:00 p.m.
Monday, April 11, 2022	6:00 p.m.
Monday, May 9, 2022	6:00 p.m.
Monday, June 13, 2022	6:00 p.m.
Monday, July 11, 2022	6:00 p.m.
Monday, August 8, 2022	6:00 p.m.
Monday, September 12, 2022	6:00 p.m.
Monday, October 10, 2022	6:00 p.m.
Monday, November 14, 2022	6:00 p.m.
Monday, December 12, 2022	6:00 p.m.

Deborah L. Skillrud, Township Supervisor

Leslie Yocum, Township Clerk

ORDINANCE NO. 2021 -
2021 LEVY ORDINANCE
CITY OF BLOOMINGTON TOWNSHIP
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
EVERGREEN MEMORIAL CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor
November 22, 2021

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, 2021

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 23, 2021

Subscribed to before me this 23rd day of November, 2021.

Notary Public

ORDINANCE NO. 2021 - ____

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
TAX LEVY FOR THE YEAR 2021
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 22, 2021, 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, 2022 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 5:30 p.m. this 22nd of November, 2021, 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 2021, 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 FY2023 Levy

For Tax Year 2021

FY2023: 04/01/2022 - 03/31/2023

General Town Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 ACTUAL		FY2022 AMENDED (Estimated as of 09/30/21)		FY2023	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227		2,396,761		1,603,959
Revenues	Interest		8,434		12,587		17,745		6,085		3,000		3,000
	Other Income		73,480		42,848		36,211		51,218		15,000		30,000
	Other Income: Grant #1								5,000		0		25,000
	Other Income: Grant #2								0		0		
	Other Income: GA Administration								0		1,000		1,000
	Township Litigation Income		0		0		0		0		0		25
	Personal Property Replacement Tax		131,443		110,640		157,666		140,871		130,000		90,000
	Tax Levy		1,493,813		1,544,401		1,642,699		1,643,738		1,645,000		1,645,000
	Proceeds from Loan								0		0		0
Total Revenues			1,707,170		1,710,476		1,854,320		1,846,912		1,794,000		1,794,025
Expenditures	Assessor's Office		72,649		72,415		60,651		62,462		150,144		150,144
	Rent/Debt Service	21,544		21,544		0		0		21,544		21,544	
	Auto Expense	761		1,178		751		2,844		3,000		3,000	
	Telephone	3,164		3,251		2,896		2,887		3,000		3,000	
	Utilities	5,390		5,144		4,824		4,904		5,800		5,800	
	Postage	245		0		0		165		300		300	
	Office Supplies	1,925		608		3,286		4,182		2,000		2,000	
	Publications & Printing	232		0		227		0		500		500	
	Equipment	0		4,776		2,546		3,384		6,000		6,000	
	Equipment Repair/Rental	0		0		0		0		1,500		1,500	
	Education/Meetings/Conferences	9,605		5,835		7,751		3,040		9,000		9,000	
	Replatting & Remapping	0		0		0		0		9,000		9,000	
	Appraisal Services	20,703		14,533		11,101		13,259		34,000		34,000	
	Janitorial	1,650		1,800		1,800		1,800		2,000		2,000	
	Computer Services	5,055		11,767		23,993		23,913		20,000		20,000	
	Mapping/GIS Services	0		0		0		0		30,000		30,000	
	Membership Dues	2,375		1,979		1,475		2,085		2,500		2,500	
	Community Agency Funding		137,000		148,290		141,799		175,216		407,000		440,000
	Community Medical	18,500		18,500		18,500		18,500		18,500		25,000	
	GA Client Service Funding	12,500		23,790		19,799		51,502		35,000		50,000	
	Youth Services	37,500		37,500		35,000		35,000		35,000		35,000	
	Senior Services	68,500		68,500		68,500		68,500		68,500		80,000	
	Grant #1							1,714		0		0	
	Grant #2							0		0		0	
	CERP							0		250,000		250,000	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,040,539		1,216,544		1,335,942
	TWP Supervisor	92,667		94,000		94,000		94,000		94,000		94,000	
	TWP Assessor	96,000		96,000		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,400		2,400		2,500	
	Town Trustees	2,320		2,220		2,320		2,500		2,400		2,800	
	GA Staff	338,944		338,283		332,702		292,826		350,000		385,000	
	Deputy Assessors	339,799		346,410		334,415		294,159		375,000		404,000	
	IMRF	104,334		98,980		83,572		82,784		104,949		123,844	
	FICA	60,960		61,737		61,045		55,465		70,365		75,299	
	Group Medical	151,922		146,946		134,543		119,328		120,000		150,000	
	State Unemployment	928		827		896		1,077		1,430		2,500	

Town of the City of Bloomington

General Town Fund FY2023 Levy

For Tax Year 2021

FY2023: 04/01/2022 - 03/31/2023

General Town Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 ACTUAL		FY2022 AMENDED (Estimated as of 09/30/21)		FY2023	
Services & Expenses			42,455		69,392		51,325		62,103		510,264		438,990
Membership Dues		1,442		1,760		1,765		1,667		2,000		2,000	
Auditing Expense		6,850		6,900		6,950		7,150		7,500		8,000	
Legal Expense		5,482		12,784		11,174		5,358		5,000		12,000	
Insurance		12,288		12,611		13,242		12,773		13,000		15,000	
Publishing		498		654		262		686		750		2,000	
Other Expenditures		2,617		2,537		2,759		2,237		4,000		4,000	
Debt Service: Principle & Interest		2,606		254		0		0		0		20,000	
Building Maintenance		7,004		8,657		10,032		8,578		25,000		25,000	
Janitorial Services & Supplies		3,667		4,665		4,269		5,855		12,000		20,000	
Building Security		0		0		0		0		3,500		3,500	
Building Repairs		0		0		0		0		377,514		267,490	
Special Projects		0		18,570		871		17,798		60,000		60,000	
Supervisor's Office			77,162		79,305		36,113		42,058		102,850		116,450
Postage		46		1,538		1,427		1,425		4,500		4,500	
Rent/Debt Service		40,000		40,000		0		0		40,000		40,000	
Janitorial		2,063		2,250		2,250		2,250		5,000		6,000	
Utilities		8,085		7,723		7,229		7,356		9,000		10,000	
Telephones		3,957		4,085		3,635		3,748		4,000		5,000	
Car Expense		825		1,180		1,884		1,086		3,500		4,000	
Education/Conference/Meetings		3,319		2,587		2,481		1,256		2,500		3,500	
Equipment		1,066		1,640		323		4,521		5,000		5,000	
Equipment Repair/Rental		3,862		2,910		2,934		3,332		4,000		8,000	
Office Supplies		2,090		3,125		2,489		5,724		6,000		6,000	
Printing		0		975		39		0		1,000		3,000	
Publications		871		50		108		75		1,000		1,000	
Computer/Contract Services		10,849		11,106		11,179		11,224		16,900		20,000	
Membership Dues		130		135		135		60		450		450	
Emergency Transfer of Funds									0		200,000		200,000
GT Funds Transferred to GA Fund								0		200,000		200,000	
Total Expenditures			1,519,539		1,557,206		1,431,781		1,382,379		2,586,802		2,681,526
Ending Fund Balance			1,356,419		1,509,688		1,932,227		2,396,761		1,603,959		716,457

Average Monthly Expenditures	126,628	128,220	119,242	113,715	179,107	196,170
Number of Months in Reserve at end of FY	10.71	11.77	16.20	21.08	8.96	3.65
						10/12/2021

* "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 2021, 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 FY2023 Levy

For Tax Year 2021

FY2023: 04/01/2022 - 03/31/2023

General Assistance Fund		FY2018 Actual	FY 019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Estimated (as of 09/30/21)	FY2023
Beginning Fund Balance		700,416	624,219	638,968	513,346	490,032	501,032
Revenues	Interest	1,772	1,777	1,592	1,255	1,000	1,000
	Other Income	-	-	32	9	-	10
	Personal Property Replacement Tax	19,839	21,455	19,167	17,122	18,000	12,000
	Refunds and Recoveries	65,364	51,322	43,750	37,951	30,000	30,000
	Tax Levy	249,831	299,856	199,696	199,783	200,000	200,000
	Transferred from GT				-	200,000	200,000
Total Revenues		336,806	374,410	264,237	256,120	449,000	443,010
Expenditures	Groceries/Personal Essentials	89,937	76,715	91,905	85,876	54,500	78,000
	Rent	197,570	168,693	177,841	129,764	125,000	200,000
	Utilities	28,712	19,708	24,883	18,821	30,000	50,000
	Medical	117	-	-	-	20,000	20,000
	Emergency Assistance	42,663	43,461	57,392	38,360	150,000	200,000
	Hospital	-	-	-	-	10,000	10,000
	Burial	-	1,500	-	1,000	6,000	6,000
	Transportation	43,540	40,459	29,061	893	40,000	40,000
	Allowances	10,465	9,125	8,777	4,720	2,500	10,000
Total Expenditures		413,003	359,661	389,859	279,434	438,000	614,000
Ending Fund Balance		624,219	638,968	513,346	490,032	501,032	330,042

Average Monthly Expenditures	34,417	29,972	32,488	23,286	36,500	51,167
Number of Months in Reserve at end of FY	18.14	21.32	15.80	21.04	13.73	6.45

10/12/2021

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 2021, 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 FY2023 Levy

For Tax Year 2021
FY2023: 04/01/2022 - 03/31/2023

Cemetery Fund		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Estimated (as of 09/30/2021)	FY2023 approved by CEM Trustees on 10/11/2021
Beginning Public Fund Balance		584,421	530,934	465,097	453,742	737,764	831,217
Revenues	Interest	3,628	3,578	1,904	615	500	600
	Income from Trusts	2,522	1,987	7,769	12,900	2,500	3,000
	Personal Property Replacement Tax	40,192	36,283	48,552	43,392	50,000	30,000
	Opening/Closing Fee	72,775	62,472	81,150	87,970	90,000	80,000
	Marker Commission	8,542	9,827	12,295	8,156	9,000	9,000
	Sales	99,334	84,250	95,030	117,956	99,200	97,700
	Sale of Lots	84,009	55,932	46,827	76,520	60,000	55,000
	Sale of Crypts	8,865	13,580	13,730	18,860	8,000	10,500
	Sale of Niches	4,010	11,302	31,729	19,480	30,000	30,000
	Sale of Burial Supplies	850	2,450	500	300	500	500
	Chapel Fee	100	-100	0	0	0	0
	Sale of Pet Cemetery Spaces	1,500	375	200	1,510	600	700
	Other Sales	0	711	2,044	1,286	100	1,000
	Inspection Fee	4,225	2,025	2,025	3,075	3,000	3,000
	Other Income & Special Events	13,124	59,037	9,111	9,196	12,179	10,000
	Tax Levy	506,135	506,322	505,861	506,314	506,600	506,600
Total Revenues		750,476	765,782	763,697	789,574	772,979	739,900
Expenditures	Administrative Expenses	88,261	96,003	82,317	79,269	87,499	90,400
	Casualty Insurance	20,048	19,725	20,711	20,840	20,299	21,500
	Contractual Services	10,742	12,825	6,301	8,168	13,000	13,000
	Office Supplies	3,802	4,048	2,353	2,821	3,000	3,000
	Utilities	16,073	16,199	16,526	15,522	17,000	17,500
	Advertising	1,716	4,118	144	1,056	1,500	1,500
	Dues/Seminars	1,044	350	350	500	0	400
	Legal Expense	90	342	285	0	0	300
	Audit Expense	6,850	6,900	6,950	7,150	7,500	7,500
	COBT for Financial Administration	12,200	12,200	12,200	12,200	12,200	12,200
	Special Event Expenses	9,003	10,962	9,720	6,802	8,000	8,000
	Other Admin Expenses	6,693	5,385	5,103	4,211	5,000	5,000
	Office Equipment	0	2,951	1,674	0	0	500
	Cemetery Improvements, Maintenance & Repairs	152,320	223,157	156,304	79,968	62,727	83,500
	Flags & Poles	9,114	5,889	4,393	4,780	15,500	5,000
	Operating Equipment	19,506	68,513	46,769	14,388	17,000	78,000
	Mausoleum (including debt service)	110,792	142,038	62,292	60,792	30,227	0
	Veterans Memorial	11,994	0	42,850	0	0	0
	Scattering Grounds/Ossuary	914	6,717	0	9	0	500
	Cemetery Operations	141,866	79,728	147,941	36,157	128,300	116,500
	Fuel, Oil & Equipment	7,719	7,506	7,860	5,665	9,000	9,000
	Tree Removal/Monument Repair	19,100	29,900	36,300	12,360	17,000	19,000
	Equipment Repairs	7,250	3,608	4,266	1,530	4,500	6,000
	CEM Supplies & Maintenance	10,102	4,654	3,483	72	8,000	5,500
	Rental Equipment & Leasing	198	137	132	0	1,000	2,000
	Removal of Leaves/Branches	5,000	6,000	1,600	3,200	4,000	3,500
	Abandoned Lot Reclamation	5,431	2,029	0	0	0	0
	Office Repairs & Maintenance	0	0	24,356	27	800	500
	Grounds Maintenance/Repair	38,025	9,479	10,044	7,610	32,000	11,000
	Road, Fence, Lot, Drains	33,350	2,232	38,379	18	40,000	40,000
	Equipment Building	0	177	0	1,048	0	2,000
	Other CEM Expenses	0	3,270	7,572	15	0	8,000
	Grave Markers	15,691	10,737	13,949	4,610	12,000	10,000
	Compensation & Benefits	421,516	437,525	388,491	310,158	401,000	497,475
	Wages: Administrative Staff	98,111	104,273	73,867	59,150	68,000	90,000
	Wages: Cemetery Staff	197,496	205,714	205,315	167,453	220,000	270,000
	Trustee Compensation	3,000	2,917	917	0	0	0
	Payroll Taxes	21,025	21,768	19,747	16,195	24,000	24,000
	IMRF	37,370	37,327	27,043	24,844	35,000	39,000
	IDES - Unemployment	9,945	8,494	8,566	6,517	13,500	13,500
	Employee Health Insurance, Etc.	53,808	56,243	52,325	35,524	40,000	60,000
	Other Payroll Expenses	760	791	711	475	500	975
Total Expenditures		803,963	836,413	775,053	505,552	679,526	787,875
Other Financing Sources In/(Out)							
Ending Public Fund Balance		530,934	460,302	453,741	737,764	831,217	783,242
Average Monthly Expenditures		66997	69,701	64,588	42,129	56,627	65,656
Number of Months in Reserve at end of FY		7.92	6.60	7.03	17.51	14.68	11.93

10/12/2021

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, 2023.

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 22nd day of November, 2021.

Chair of the Board of Trustees

ATTEST:

Town Clerk

Received by County Clerk/Date

Town of the City of Bloomington

FY2023 Levy

For Tax Year 2021

FY2023: 04/01/2022 - 03/31/2023

LEVY COMPARISONS	Tax Year:	2018	2019	2020	2021
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
Capital Fund		0	0	0	0
Total LEVY		2,351,600	2,351,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	Capital Fund	COMBINED FUNDS
Projected Beginning Balance		831,217	1,603,959	501,032	0	2,936,208
Projected Revenues	Interest	600	3,000	1,000		4,600
	Income from Trusts	3,000				3,000
	Other Income & Special Events	10,000	56,000	10		66,010
	Township Litigation Income		25			25
	Personal Property Replacement Tax	30,000	90,000	12,000		132,000
	Opening/Closing Fee	80,000				80,000
	Marker Commission	9,000				9,000
	Sales	97,700				97,700
	Inspection Fee	3,000				3,000
	Refunds and Recoveries			30,000		30,000
	Tax Levy	506,600	1,645,000	200,000		2,351,600
	Proceeds from Loan					0
	Transferred from GT			200,000		200,000
	Total Projected Revenues	739,900	1,794,025	443,010	0	2,976,935
Projected Expenditures	Administrative Expenses	90,400				90,400
	Assessor's Office		150,144			150,144
	Cemetery Improvements, Maintenance & Repairs	83,500				83,500
	Casework/General Assistance			614,000		614,000
	Cemetery Operations	116,500				116,500
	Community Agency Funding		440,000			440,000
	Compensation & Benefits	497,475	1,335,942			1,833,417
	Services & Expenses		438,990			438,990
	Supervisor's Office		116,450			116,450
	GT Funds Transferred to GA Fund		200,000			200,000
	Total Projected Expenditures	787,875	2,681,526	614,000	0	4,083,401
Projected Ending Balance		783,242	716,457	330,042	0	1,829,742

Average Monthly Expenditures	65,656	196,170	51,167	340,283
Number of Months in Reserve at end of FY	11.93	3.65	6.45	5.38
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

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

10/12/2021

**CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: November 22, 2021
RE: Township Supervisor's Report

Community Emergency Response Program (CERP): November was the first month that CERP funds were accessed. As of November 15th, nine, (9), recipients received \$6,790.63 in assistance. Four, (4), received a combination of City of Bloomington Township (COBT) Emergency Assistance (EA) and CERP funds to assist with water bills. The remaining five, (5), received a combination of funds to assist with rent payments.

Workfare Programs: The Wellness Lifestyle Classes were held via Zoom on October 1, 8, 15, 22n, and 29, 2021. Seven (7) active General Assistance (GA) clients are currently attending classes. Topics discussed include nutrition and healthy food options. All participants have the opportunity to ask specific questions and contribute to the overall discussion within the group. The class will continue to be conducted via zoom every Friday at 11:00 a.m.

Skills to Succeed currently lacks participants. The class remains on hold.

POTS Recycling: No report.

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

One hundred fifty-five, (155), applicants sought Township services. This is an increase of forty-four, (44), from the previous month. Seventy-eight, (78), are *potentially eligible* for GA and seventy-seven, (77), are *potentially eligible* for Emergency Assistance, (EA). Two (2) applicants were denied services due to Class X Drug Felony convictions. Applications were submitted by individuals from Chenoa, Colfax and rural Bloomington Townships. One (1) applicant was referred to local churches.

Of the thirty-one (31) denied GA cases in October: nineteen (19) or 61.3% were eligible for EA; eight (8) or 26% did not finish turning in required documentation; one or .03% did not show up for the appointment; one or .03% was over income for both GA and EA; one or .03% failed to cooperate with verification; and one or .03% was discovered to be receiving cash assistance from Department of Human Services.

No active Township clients presented new employment last month.

One, (1), client continues to be employed full time at Youth Build. One (1) client continues to be employed part-time in a work program through Heartland Community College. Five, (5), clients continue working part-time with National Able.

The Township received \$5,374 in Supplemental Security Income recovery funds from the State of Illinois in September.

COVID - 19 Update: The Governor announced a statewide indoors mask mandates for all residents regardless of vaccination status effective Monday, August 30th. This mandate remains in effect. The state's corona virus metrics must be on a good downward trajectory before the

Governor makes a decision to rescind. The Governor issued a Disaster Proclamation and Executive Order 2021 – 30 addressing COVID on November 12, 2021.

Illinois Housing Development Authority (IHDA) - Round 2 of the Illinois Rental Payment Program is scheduled to open on Monday, December 6th. However, the start date will most likely change due to website issues. IHDA's program will cover up to eighteen (18) months of arrears and three (3) months going forward. Residents must have a court ordered eviction notice. Residents who receive Housing subsidies are included in this round.

We are grateful the City is now accepting Township pledges towards water bills for recipients who are eligible for Township assistance and are in disconnect status. Requirements are: 1.) resident must sign a waiver and 2.) resident must alleviate the remaining balance owed after Township pledge.

Low-income Household Energy Assistance Program (LIHEAP) - Launched in September of this year, the current 2021 - 2022 Help Illinois Families program year provides \$336 million in household assistance for low-income families – including \$295 million for LIHEAP utility bill assistance. Funded in large part by the American Rescue Plan Act (ARPA), this year's FY 22 investment represents a record level of funding available to help Illinois residents offset the costs of utility bills.

TAZWOOD Community Services recently received funds for Low-Income Household Water Assistance Program (LIHWAP). COBT is payer of last resort and refers applicants to TAZWOOD for water payments. COBT was informed TAZWOOD has disbursed \$38,000 to the City's Water Department for eligible individuals.

Parking Lot Improvements: This project has been partially delayed due winter weather conditions. A Change Order was required to split the North parking lot from the North entrance and north portion East parking lot. On November 15, 2021, the North entrance, the north portion of the East parking lot and handicap spaces were poured. The North parking lot will be delayed until spring 2022. Additional Winter Conditions & Fall Re-phase plus the Winter Shutdown expenses totaled \$10,150 + \$3,550 respectively. A separate credit Change Order for Silencure sealant, which will no longer be used in the spring, in the amount of \$3,900 was also issued. The total cost for these Change Orders is \$9,800.

Evergreen Memorial Cemetery (EMC): On December 4th, EMC is hosting a ***Flying Flags for Heroes*** Event at 3:00 p.m. The Sons of American Legion will host a ceremony and place flags on veteran's graves. Across the nation, the goal is to place one million flags on veteran graves in ten (10) months.

On December 18th, ***Wreaths Across America*** ceremony will take place at 12:00 p.m. Wreath order forms are available in your board packets and online. Mail in orders are due by November 25th and online orders by November 30th.

System Activity Report

[10/1/2021 - 10/31/2021] Report Date: 11/9/2021

General Assistance

Grants (New Clients) :	11	\$3,556.00
Grants (Previous Clients) :	33	\$10,430.99
In-Process :	30	
Denials :	41	
Sanctions :	2	
Terminations :	18	
	135	\$13,986.99

General Assistance - Medical

Referrals :	1	
Disbursements :	0	
	1	\$0.00

General Assistance - Work Program Assignments

Job Training :	8	
Workfare :	18	
	26	

General Assistance - Work Program Expenses

WF 30 Day :	12	\$384.00
WF 7 Day Bus :	3	\$30.00
WF Gasoline :	1	\$32.00
	16	\$446.00

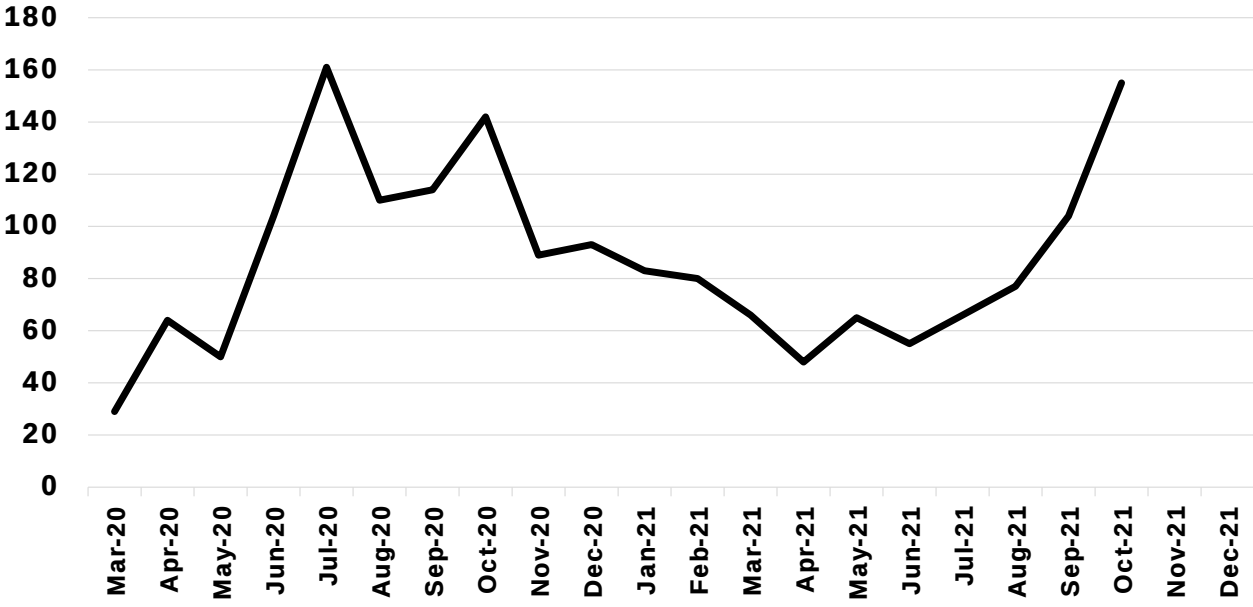
Emergency Assistance

Grants :	20	\$11,808.34
In-Process :	0	
Denials :	6	
	26	\$11,808.34

Additional Activity

A Call (phone/fax/email) :	391	
A Face-to-Face :	113	
Call/Walk-in AFTER 4:30 pm :	3	
General - Intake :	107	
General - Orientation :	109	
General - Other :	19	
General - Reschedule :	2	
R - BHA :	7	
R - CHS :	1	
R - COB :	10	
R - DHS :	6	
R - DORS :	3	
R - IDES :	2	
R - MCCA / LIHEAP :	9	
R - Other :	21	
R - Parole / Probation :	1	
R - PATH :	5	
R - Salvation Army :	1	
WF - Appointment :	1	
WF - Sanction :	2	
	813	
Grand Totals:	1,017	\$26,241.33

APPLICANTS SEEKING TOWNSHIP ASSISTANCE





WREATHS *across* AMERICA

Wreath Sponsorship Form

Sponsored wreaths are placed on grave markers at state and national veterans' cemeteries, as well as at local, community cemeteries each December. Wreaths may also be sponsored online at www.WreathsAcrossAmerica.org. If you wish to make your sponsorship with a credit card, please visit our website for a secure online transaction.

Name: _____
Address: _____
City: _____
State: _____ Zip: _____
Phone: _____
Email: _____

Please make checks payable to:

Wreaths Across America

PO Box 249

Columbia Falls, ME 04623

Call 877-385-9504 with any questions.

*Thank you for your sponsorship and joining us in our mission
to Remember, Honor and Teach!*

Sponsorship Type	Price	Quantity	Total
Individual = 1 Wreath	\$15.00		
Mailed "In Honor" card = If you wish to send a physical honor card telling someone of your sponsorship, please see "In Honor" section below. The \$2 fee is required for this mailing.	\$2.00		
Family = 4 Wreaths	\$60.00		
Small Business = 10 Wreaths	\$150.00		
Corporate = 100 Wreaths	\$1,500.00		
		Grand Total	

In Honor of:

Below, please provide email or mailing address of "In Honor of" recipient so we can notify them of your sponsorship in their honor. If you have a specific message please write it on the back of this sheet.

Email address: _____

Mailing address: _____

In Memory of:

This name will be listed on our online memory wall. Below, please provide name, rank, branch of service and state resided.

Branch of Service: _____

Rank: _____

State: _____

Please note, ALL sponsored wreaths are shipped directly to the location and NO wreaths are sent to the individuals purchasing sponsorships.

Location ID: ILEM CB Fundraising Group ID: IL0173P

FOR OFFICE USE ONLY:

Cash: _____ Total: _____ Date Received: _____

Total No. Checks: _____ Reconciled: _____

MO: _____

Entered: _____

GEN: _____

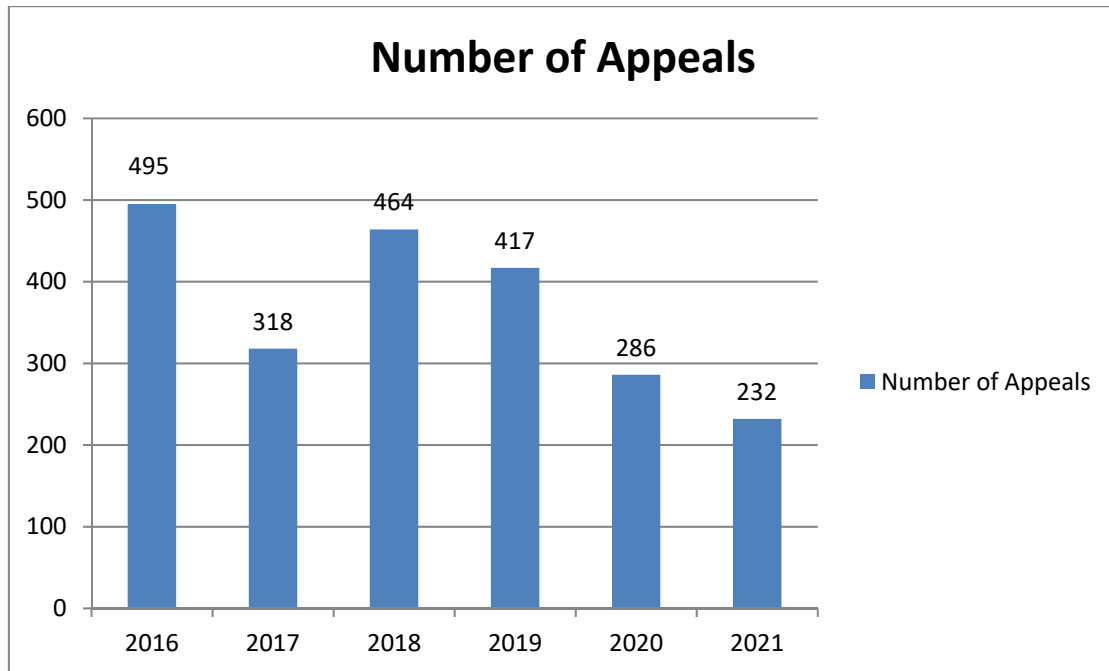


Steven R. Scudder, Assessor
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Tel: (309) 828-6016 Fax: (309) 829-0663
stevenr@assessor-blm.com www.assessor-blm.com

From: Steve Scudder
Date: November 15, 2021
Subject: Assessor Report

The following chart goes back to 2016 with number of complaints filed with the Board of Review. This year we have seen the lightest complaint amounts in six years. Most complaints this year were on Commercial properties. I will have a break down in January when the Board closes.

Chart 1



Questions or Comments?