

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, September 27, 2021
PLACE: Government Center Fourth Floor Chambers, 115 E. Washington St., Room 400
In light of COVID – 19, the meeting will be live streamed: <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 August 23, 2021 Board Meeting, as submitted by Amanda Stutsman, Deputy Town Clerk. (Recommend that the Minutes of the August 23, 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 August 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. Presentation of Annual Treasurer’s Report April 1, 2020 – March 31, 2021. (Recommend acceptance of the FY 2020 – 2021 Annual Treasurer’s Report).
- VII. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- IX. Public Comments *(Can be emailed by 3:30 p.m. on September 27, 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.)*
- X. Adjournment

MINUTES OF THE TOWN OF THE
CITY OF BLOOMINGTON TOWNSHIP
MONDAY, AUGUST 23, 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 5:30 p.m., Monday, August 23, 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, Jennifer Carrillo, 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.

Trustee Mwilambwe explained the Board would use an electronic voting system for the meeting and asked the Township Clerk to provide additional details. Leslie Yocum, Township Clerk, explained the program to the Board Members. The vote results would be displayed on the monitors.

Action and Approval of Minutes of the August 2, 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, Carrillo, 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 July 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 July 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, Carrillo, 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, Carrillo, Ward, Crabill, Crumpler, and Mwilambwe.

Nays: none.

Motion carried.

Presentation and Action on the Audit Report for Fiscal Year April 1, 2020, to March 31, 2021, by Richard W. Phillips, CPA.

Deborah Skillrud, Supervisor, stated that Mr. Phillips was unable to attend the meeting due to illness. He had reported there were no internal control issues.

Trustee Mwilambwe confirmed the motion would include placing the report on file. Mrs. Skillrud responded affirmatively.

Motion by Trustee Boelen, seconded by Trustee Montney, the Audit Report for Fiscal Year April 1, 2020, to March 31, 2021, be accepted and placed on file.

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

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

Nays: none.

Motion carried.

Presentation and Action on the Bid for Parking Lot and Curb Ramps.

Motion by Trustee Boelen, seconded by Trustee Crumpler, that the bid be awarded to Stark Excavating, in the amount of \$181,584, and the Supervisor be authorized to execute the necessary documents.

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

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

Nays: none.

Motion carried.

Presentation and Action on the Execution of a Shared Space Agreement Between the City of Bloomington Township and Tazwood Community Services, Incorporated, for Office Space at the Township Center Building.

Motion by Trustee Emig, seconded by Trustee Becker, that the agreement be approved.

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

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

Nays: none.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. Her report was in the meeting packet. She thanked the Board for their support of the shared space agreement with Tazwood Community Services. It would benefit both entities. She highlighted the POTS, (Promoting Others to Succeed), Program. The Township had received \$1,830.76 from East Jordan for twenty-two (22) skids/pallets of recycled pots and trays. She had received telephone calls from other local governments inquiring about the program.

Trustee Mathy questioned if Township experienced an increase in applicants after the recent flooding. Mrs. Skillrud responded affirmatively. The Township had received an increase number of service requests. None of the requests were out of the ordinary.

Trustee Crabill requested Mrs. Skillrud to comments on the Township Fund balances discussed at the last meeting. Mrs. believed the emailed memorandum to the Board provided clarification needed and no further comments were necessary.

Steve Scudder, Township Assessor, addressed the Board. Per statute January 1, 2021 was the assessment date. Staff used a three (3) year sales average to determine assessments. Adjustments were made based upon sale prices, (i.e. higher prices meant an increased assessment, and lower prices meant a decreased assessment). Staff continued to work through valuations of the City.

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

Motion by Trustee Boelen, 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, Carrillo, Ward, Crabill, Crumpler, and Mwilambwe.

Nays: none.

Motion carried.

The meeting adjourned at 5:43 p.m.

Amanda Stutsman, 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 **31st day of August 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 **27th day of September 2021**.

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

Notary Public

This **27th day of September 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 **\$1,198,766.15** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$146,496.39** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,527,317.88** 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: _____

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: **AUGUST 2021**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 138,032	
Investments: Illinois Fund	\$ 1,192,015	
Investments: Prairie State Bank & Trust (64)	<u>\$ 1,677,057</u>	
Public Funds at Commencement		\$ 3,007,104

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 33	
Interest: Prairie State Bank (64)	\$ 261	
Interest: Illinois Funds (1085)	\$ 20	
Other Income - Retiree Insurance	\$ 1,403	
Other Income - GA Administration	\$ (35)	
Personal Property Replacement Tax	<u>\$ (11,196)</u>	
Public Funds Received This Month		<u>\$ (9,513)</u>
Public Funds Available		\$ 2,997,591

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 2,872,580

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 146,496	
Investments: Illinois Fund	\$ 1,198,766	
Investments: Prairie State Bank & Trust (64)	<u>\$ 1,527,318</u>	
TOTAL Public Funds at Month End		<u><u>\$ 2,872,580</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 138,032	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 33	
Other Income - Retiree Insurance	\$ 1,403	
Other Income - GA Administration	\$ (35)	
Transfer from Prairie State Bank & Trust Reserve (64)	<u>\$ 150,000</u>	
Total Deposits for Month	<u>\$ 151,402</u>	
Total Funds Available		\$ 289,433
Checks Written		
Assessor's Office Expenses	\$ 3,455	
Community Agency Funding	\$ 10,241	
Compensation & Benefits	\$ 86,484	
Services & Expenses	\$ 17,336	
Supervisor's Office Expenses	\$ 7,494	
PPRT Transfer to Cemetery Fund	\$ 12,852	
PPRT Transfer to General Assistance Fund	<u>\$ 5,074</u>	
Total Checks Written	<u>\$ 142,937</u>	
Total Checks Written		\$ 142,937
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 146,496</u></u>

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

Balance per Bank Statement	\$ 176,733	
Plus Outstanding Deposits	\$ 1,403	
Less Outstanding Checks	<u>\$ (31,639)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 146,496</u></u>

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

Statement of Receipts and Disbursements

		<u>Aug-21</u>	
Revenue			
7000 Interest	\$	315	
7400 Other Income	\$	1,368	
7600 Personal Property Replacement Tax	\$	(11,196)	
Total Revenue		\$	(9,513)
	Total Income		<u>\$ (9,513)</u>
Expense			
Assessor's Office			
9151 Auto Expense	\$	57	
9161 Telephone	\$	812	
9171 Utilities	\$	580	
9201 Office Supplies	\$	91	
9251 Education/Meetings/Conferences	\$	285	
9271 Appraisal Services	\$	1,430	
9291 Janitorial	\$	150	
9301 Computer Services	\$	50	
Total Assessor's Office		\$	3,455
Community Agency Funding			
1021 Community Medical	\$	10,000	
1025 GA Client Services	\$	241	
Total Community Agency Funding		\$	10,241
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	\$	25,482	
7081 IMRF/Employer (2021 = 11.41%)	\$	6,891	
7091 FICA (SS/MC)/Employer	\$	4,674	
7101 Group Medical/Employer	\$	8,964	
Total Compensation (Salaries) & Benefits		\$	86,484
Services & Expenses			
1028 Membership Dues	\$	1,631	
1035 Publishing	\$	136	
1038 Other Expenditures	\$	49	
1040 Building Maintenance	\$	348	
1042 Janitorial Services & Supplies	\$	263	
1045 Special Projects	\$	14,910	
Total Services & Expenses		\$	17,336
Supervisor's Office			
8091 Postage	\$	2,320	
8121 Janitorial	\$	188	
8131 Utilities	\$	870	
8141 Telephones	\$	982	
8151 Car Expense	\$	467	
8181 Equipment Repair/Rental	\$	283	
8191 Office Supplies	\$	2,148	
8221 Computer/Contract Services	\$	235	
Total Supervisor's Office		\$	7,494
	Total Expense		<u>\$ 125,011</u>
Net Income			<u><u>\$ (134,523)</u></u>

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

Year to Date Budget Comparison

Income		<u>Aug-21</u>	<u>Amended</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 1,439	\$ 6,000	\$ (4,561)	24.0%
7400 Other Income		\$ 9,100	\$ 30,000	\$ (20,900)	30.3%
Other Income: Grants		\$ (8,286)	\$ 50,000	\$ (58,286)	-16.6%
Other Income: TWP IGAs		\$ 330	\$ 5,000	\$ (4,670)	6.6%
7450 Township Litigation Income			\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 131,961	\$ 89,500	\$ 42,461	147.4%
7800 Tax Levy		\$ 845,028	\$ 1,645,000	\$ (799,972)	51.4%
7900 Proceeds from Loan		\$ -	\$ 20,000	\$ (20,000)	0.0%
Total Revenue		\$ 979,572	\$ 1,845,525	\$ (865,953)	53.1%
Total Income		\$ 979,572	\$ 1,845,525	\$ (865,953)	53.1%
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		\$ 2,022	\$ 5,800	\$ (3,778)	34.9%
9191 Postage		\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies		\$ 328	\$ 2,000	\$ (1,672)	16.4%
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		\$ 285	\$ 9,000	\$ (8,715)	3.2%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 7,040	\$ 34,000	\$ (26,960)	20.7%
9291 Janitorial		\$ 750	\$ 2,000	\$ (1,250)	37.5%
9301 Computer Services		\$ 1,125	\$ 20,000	\$ (18,875)	5.6%
9311 Mapping/GIS Services		\$ 2,100	\$ 30,000	\$ (27,900)	7.0%
9312 Membership Dues/Assessor's Staff		\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Assessor's Office		\$ 16,037	\$ 150,144	\$ (134,107)	10.7%
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		\$ 1,769	\$ 71,200	\$ (69,431)	2.5%
1026 Youth Services		\$ -	\$ 35,000	\$ (35,000)	0.0%
1027 Senior Services		\$ -	\$ 68,500	\$ (68,500)	0.0%
Total Community Agency Funding		\$ 11,769	\$ 593,200	\$ (581,431)	2.0%
Compensation & Benefits					
7011 TWP Supervisor		\$ 39,167	\$ 94,000	\$ (54,833)	41.7%
7021 TWP Assessor		\$ 40,000	\$ 96,000	\$ (56,000)	41.7%
7031 Town Clerk		\$ 1,000	\$ 2,500	\$ (1,500)	40.0%
7041 Town Trustees		\$ 580	\$ 2,800	\$ (2,220)	20.7%
7051 General Assistance Staff		\$ 122,203	\$ 384,297	\$ (262,095)	31.8%
7061 Deputy Assessors		\$ 123,142	\$ 404,000	\$ (280,858)	30.5%
7081 IMRF/Employer (2021 = 11.41%)		\$ 34,720	\$ 123,755	\$ (89,035)	28.1%
7091 FICA (SS/MC)/Employer		\$ 23,317	\$ 75,245	\$ (51,928)	31.0%
7101 Group Medical/Employer		\$ 44,822	\$ 175,000	\$ (130,178)	25.6%
7111 State Unemployment/Employer		\$ 192	\$ 1,600	\$ (1,408)	12.0%
Total Compensation & Benefits		\$ 429,141	\$ 1,359,197	\$ (930,056)	31.6%

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

Year to Date Budget Comparison (cont.)

		<u>Aug-21</u>	<u>Amended</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses					
1028 Membership Dues	\$	1,661	\$ 2,000	\$ (339)	83.1%
1029 Auditing Expense	\$	-	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$	646	\$ 12,000	\$ (11,354)	5.4%
1034 Insurance	\$	12,978	\$ 14,000	\$ (1,022)	92.7%
1035 Publishing	\$	278	\$ 2,000	\$ (1,722)	13.9%
1038 Other Expenditures	\$	264	\$ 4,000	\$ (3,737)	6.6%
1039 Debt Service: Principle & Interest	\$	-	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$	1,460	\$ 25,000	\$ (23,540)	5.8%
1042 Janitorial Services & Supplies	\$	1,563	\$ 12,000	\$ (10,438)	13.0%
1043 Building Security	\$	-	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$	-	\$ 377,514	\$ (377,514)	0.0%
1045 Special Projects	\$	14,910	\$ 60,000	\$ (45,090)	24.9%
Total Services & Expenses		\$ 33,760	\$ 540,014	\$ (506,255)	6.3%
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	\$	938	\$ 5,000	\$ (4,063)	18.8%
8131 Utilities	\$	3,034	\$ 7,000	\$ (3,966)	43.3%
8141 Telephones	\$	1,638	\$ 5,000	\$ (3,362)	32.8%
8151 Car Expense	\$	784	\$ 4,000	\$ (3,216)	19.6%
8161 Education/Conference/Meetings	\$	100	\$ 3,000	\$ (2,900)	3.3%
8171 Equipment	\$	-	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$	1,415	\$ 8,000	\$ (6,585)	17.7%
8191 Office Supplies	\$	2,268	\$ 6,000	\$ (3,732)	37.8%
8201 Printing	\$	-	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$	-	\$ 1,000	\$ (1,000)	0.0%
8221 Computer/Contract Services	\$	514	\$ 16,900	\$ (16,386)	3.0%
8241 Membership Dues	\$	35	\$ 450	\$ (415)	7.8%
Total Supervisor's Office		\$ 13,046	\$ 108,850	\$ (95,804)	12.0%
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		\$ 503,752	\$ 2,951,405	\$ (2,447,653)	17.1%
Net Income		\$ 475,820	\$ (1,105,880)	\$ 1,581,700	

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

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u> <u>Name</u>	<u>Amount</u>
0502 - Prairie State Bank & Trust (53)			
08/02/2021	9156	Soaring Eagle Cleaning Services LLC	-600.00
08/03/2021	9157	McLean County Chamber of Commerce	-385.00
08/03/2021	9158	Covert, Tracey	-20.40
08/03/2021	9159	TOI; Township Officials of IL	-1,246.38
08/03/2021	9160	Pantagraph; Lee Enterprises - Central Ill	-135.88
08/03/2021	9161	Farnsworth Group Inc	-14,910.00
08/03/2021	9162	White Oak Township	-35.00
08/03/2021	9163	CDS Office Technologies	-88.00
08/03/2021	9164	Direct Energy Business	-826.02
08/03/2021	9165	TOI; Township Officials of IL	-175.00
08/03/2021	9166	Bowman, Danny	-1,430.00
08/03/2021	9167	Coldwell Banker, Honig-Bell	-50.00
08/03/2021	9168	Maruna, Thomas O	-115.92
08/03/2021	9169	American Pest Control Inc	-37.00
08/04/2021	9170	Town of the City of Bloomington - CEM	-11,402.30
08/04/2021	9171	Town of the City of Bloomington - GA	-4,501.46
08/05/2021	EFT	EFT-Valutec Card Solutions	-60.32
08/05/2021	9172	Town of the City of Bloomington - CEM	-1,450.01
08/05/2021	9173	Town of the City of Bloomington - GA	-572.44
08/10/2021	Transfer	Prairie State Bank & Trust	150,000.00
08/13/2021	20210815	EFT-Payroll	-22,517.69
08/13/2021	43655496	EFT-Federal Tax Deposit	-7,912.06
08/13/2021	0754318096	EFT-IL Tax Deposit	-1,383.40
08/13/2021	EFT	TASC (Total Administrative Services Corp)	-669.14
08/13/2021	EFT	Prairie State Bank & Trust	-530.50
08/17/2021	9174	Huck's/WEX Bank	-54.98
08/17/2021	9175	Copy Shop, The	-21.60
08/17/2021	9176	Quill Corporation	-90.99
08/17/2021	9177	Parkway Auto Laundry	-8.00
08/17/2021	9178	CDS Leasing	-195.00
08/17/2021	9179	Hermes Service & Sales Inc	-311.00
08/17/2021	9180	City of Bloomington Finance Dept	-49.29
08/24/2021	9181	U-Haul	-145.36
08/24/2021	9182	VISA (DLS)	-2,333.54
08/24/2021	9183	Quill Corporation	-2,126.38
08/24/2021	9184	Skillrud, D L	-351.12
08/24/2021	9185	Jorczak, Timothy A	-285.00
08/24/2021	9186	City of Bloomington Water Dept	-538.57
08/24/2021	9187	City of Bloomington IS Telecommunication	-1,794.01
08/24/2021	9188	Maruna, Thomas O	-7.08
08/24/2021	9189	NICOR Gas	-85.78
08/24/2021	9190	YMCA	-10,000.00
08/25/2021	42123	Town of the City of Bloomington - CEM	8,236.22
08/31/2021	20210831	EFT-Payroll	-20,152.58
08/31/2021	01124879	EFT-Federal Tax Deposit	-6,897.36
08/31/2021	1352697616	EFT-IL Tax Deposit	-1,261.61
08/31/2021	EFT	Prairie State Bank & Trust	-530.50
08/31/2021	EFT	TASC (Total Administrative Services Corp)	-669.14
08/31/2021	9191	NCPERS Group Life Ins	-128.00
08/31/2021	9192	City of Bloomington Health Insurance	-15,458.79
08/31/2021	42274	EFT-IMRF	-16,658.43
08/31/2021	09980380300	IMRF - Illinois Municipal Retirement Fund	1,403.08
08/31/2021	Credit	Interest	33.48
Total			<u><u>8,464.75</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 **31st day of August 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 **27th day of September 2021**.

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

Notary Public

This **27th day of September 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 **\$56,466.97** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$488,332.42** 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: _____

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: AUGUST 2021

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	67,986	
Investments: Prairie State Bank & Trust (19)	\$	488,252	
Public Funds at Commencement			\$ 556,237

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	11	
Interest: Prairie State Bank (19)	\$	81	
Personal Property Replacement Tax	\$	5,074	
Public Funds Received This Month			\$ 5,166
Public Funds Available			\$ 561,403

Public Funds Expended This Month

	\$	16,604
TOTAL Public Funds at Month End	\$	544,799

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	56,467	
Investments: Prairie State Bank & Trust (19)	\$	488,332	
TOTAL Public Funds at Month End			\$ 544,799

Checking Account Activity

Checkbook Balance at Commencement	\$	67,986	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	11	
Personal Property Replacement Tax	\$	5,074	
Total Deposits for Month			
	\$	5,085	
Total Funds Available			\$ 73,071
Checks Written: General Assistance			\$ 16,604
Checkbook Balance at Month End			\$ 56,467

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

Balance per Bank Statement	\$	59,652	
Less Outstanding Checks	\$	(3,185)	
Checkbook Balance per Reconciliation			\$ 56,467

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Aug-21

Revenue			
7000 Interest	\$	92	
7600 Personal Property Replacement Tax	\$	5,074	
Total Revenue			\$ 5,166
Total Income			\$ 5,166
Expense: CW			
6011 Groceries/Personal Essentials	\$	4,562	
6021 Rent	\$	7,123	
6051 Utilities	\$	1,285	
6071 Emergency Assistance	\$	3,465	
6121 Allowances	\$	170	
Total CW			\$ 16,604
Total Expense			\$ 16,604
Net Income			\$ (11,438)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

		<u>Aug-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest	\$	435	\$ 1,000	\$ (565)	43.5%
7400 Other Income	\$	-	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$	16,045	\$ 12,000	\$ 4,045	133.7%
7700 Refunds & Recoveries	\$	7,849	\$ 30,000	\$ (22,151)	26.2%
7800 Tax Levy	\$	102,745	\$ 200,000	\$ (97,255)	51.4%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$	127,075	\$ 443,150	\$ (316,075)	28.7%
Total Income	\$	127,075	\$ 443,150	\$ (316,075)	28.7%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	25,666	\$ 112,500	\$ (86,834)	22.8%
6021 Rent	\$	32,405	\$ 250,000	\$ (217,595)	13.0%
6051 Utilities	\$	5,222	\$ 52,500	\$ (47,278)	9.9%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	8,223	\$ 150,000	\$ (141,777)	5.5%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	-	\$ 6,000	\$ (6,000)	0.0%
6101 Transportation	\$	-	\$ 40,000	\$ (40,000)	0.0%
6121 Allowances	\$	791	\$ 10,000	\$ (9,209)	7.9%
Total CW Expense	\$	72,307	\$ 651,000	\$ (578,693)	11.1%
Total Expense	\$	72,307	\$ 651,000	\$ (578,693)	11.1%
Net Income	\$	54,768	\$ (207,850)	\$ 262,618	

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)				
08/03/2021	36341	BHA; Blmgtn Housing Authority (laundry)		-25.00
08/03/2021	36342	Mayor's Manor LTD Partnership (laundry)		-10.00
08/03/2021	36343	BHA; Blmgtn Housing Authority (rent)		-319.00
08/03/2021	36344	City of Bloomington Water Department		-805.00
08/03/2021	36345	NICOR Gas		-150.00
08/03/2021	36346	Adame, Vincent R & Jennifer E		-431.00
08/03/2021	36347	Thrasher, Raymond E		-200.00
08/03/2021	36348	Labyrinth Outreach Services to Women		-200.00
08/03/2021	36349	Wu, Lee %Class Act Realty		-319.00
08/03/2021	36350	Ahrens, Charles dba Abundant Life in Chri		-104.59
08/03/2021	36351	Ameren Illinois		-39.37
08/03/2021	36352	Lincoln Towers %Mid-Northern Group		-103.00
08/05/2021	EFT	EFT-Kroger via Valutec		-4,561.60
08/05/2021	9171	EFT-Personal Property Replacement Tax		4,501.46
08/05/2021	9173	EFT-Personal Property Replacement Tax		572.44
08/10/2021	36353	Ameren Illinois		-543.17
08/10/2021	36354	Apartment Investors XVIII-2 LP %RCS		-319.00
08/10/2021	36355	Cardinal Ridge (was Southgate)		-319.00
08/10/2021	36356	Rustom, Ragmed (Mike) %Core3 Prop Mgmt		-319.00
08/10/2021	36357	SRIM LLC %Redbird Property Mgmt Inc		-319.00
08/10/2021	36358	Clothier Land Trust H-187 %Willow Creek		-180.00
08/10/2021	36359	BHA; Blmgtn Housing Authority (rent)		-125.00
08/10/2021	36360	Mayor's Manor LTD Partnership (laundry)		-25.00
08/10/2021	36361	City of Bloomington Water Department		-89.45
08/10/2021	36362	NICOR Gas		-33.22
08/10/2021	36363	GMTK Management LLC		-319.00
08/10/2021	36364	Jessen, Chad & Micha dba Red Rock Prop		-319.00
08/10/2021	36365	Phoenix Towers Preservation LP		-37.00
08/17/2021	36366	Biesiada, Estate of Walter E %AB Rentals		-237.50
08/17/2021	36367	Consalvo, Daniel J & Susan		-300.00
08/17/2021	36368	Ameren Illinois		-150.70
08/17/2021	36369	Barak Holdings LLC		-767.00
08/17/2021	36370	Interlocken LLC %Young America Realty		-319.00
08/17/2021	36371	Lincoln Towers %Mid-Northern Group		-93.00
08/17/2021	36372	Traditions Harmony Housing LLC		-226.00
08/17/2021	36373	Wonder Farms Land Trust LLC		-250.00
08/17/2021	36374	Shepard, Cynthia M dba Shakman Ent		-250.00
08/17/2021	36375	Traditions Harmony Housing LLC		-431.00
08/24/2021	36376	BHA; Blmgtn Housing Authority (rent)		-364.00
08/24/2021	36377	BHA; Blmgtn Housing Authority (laundry)		-40.00
08/24/2021	36378	Mayor's Manor LTD Partnership (rent)		-94.00
08/24/2021	36379	Labyrinth Outreach Services to Women		-200.00
08/24/2021	36380	Ameren Illinois		-104.29
08/24/2021	36381	Biesiada, Estate of Walter E %AB Rentals		-237.50
08/24/2021	36382	Uzueta, Stephanie D		-200.00
08/24/2021	36383	Cardinal Ridge (was Southgate)		-319.00
08/24/2021	36384	BHA; Blmgtn Housing Authority (laundry)		-50.00
08/24/2021	36385	Miller Trust, Annetta O dba Miller Prop		-319.00
08/24/2021	36386	Traver, Vera A & William S		-200.00
08/24/2021	36387	Econ-O-Wash Cleaners/Wilson & Wilson Ent		-20.00
08/24/2021	36388	Powell, M & Kudrys, M dba RTPF Investment		-12.00
08/31/2021	36389	Apartment Investors XVIII LP		-319.00
08/31/2021	36390	Ameren Illinois		-24.48
08/31/2021	36391	Karasen, Cihan		-319.00
08/31/2021	36392	Holiday Park LP		-543.00
08/31/2021	Credit	Interest		11.33
				<u>-11,518.64</u>

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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--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 August 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 **13th day of September 2021**.

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

Notary Public

This **13th day of September 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 **\$159,260.33** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$527,957.34** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Garrett Thalgot

Secretary/Treasurer for Cemetery Board:

Brad A Williams

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

This **27th day of September 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: _____

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 Mwiliambwe

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: **AUGUST 2021**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 34,122	
Cash: Heartland Bank 7782 (Reserve)	\$ 677,870	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 225,001	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2021	\$ 249,376	
Funds at Commencement		\$ 1,186,370

Public Funds Received This Month

Personal Property Replacement Tax		\$ 12,852
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Other Funds Received This Month

Opening/Closing Fees	\$ 4,900	
Sale of Lots	\$ 7,765	
Sale of Crypts	\$ 2,670	
Sale of Niches	\$ 820	
Sales of Pet Cemetery Spaces	\$ 50	
Sales - Other	\$ 200	
Interest: Checking/Reserve	\$ 90	
Income from Trusts	\$ 14	
Other Income	\$ 9,271	
Inspection Fees	\$ 450	
Heartland Bank Trust 3189 Activity	\$ 10,912	\$ 37,142

Total Funds Received This Month \$ 49,995

Total Funds Available \$ 1,236,365

Funds Expended This Month

TOTAL Funds at Month End \$ 1,174,422

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 159,260	
Cash: Heartland Bank 7782 (Reserve)	\$ 527,957	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 226,916	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2021	\$ 260,288	

TOTAL Funds at Month End \$ 1,174,422

Checking Account Activity

Checkbook Balance at Commencement		\$ 34,122
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Deposits			
Personal Property Replacement Tax	\$ 12,852		
Opening/Closing Fees	\$ 4,900		
Sales - Other	\$ 250		
Sale of Lots	\$ 7,765		
Sale of Crypts	\$ 2,670		
Sale of Niches	\$ 820		
Other Income	\$ 9,271		
Interest: Checking	\$ 3		
Inspection Fees	\$ 450		
Transfer (to)/from Reserve Acct 7782	\$ 150,000		
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (1,900)		
Total Deposits for Month		\$ 187,082	

Total Funds Available \$ 221,204

Checks Written

Compensation & Benefits	\$ 34,676	
Administrative Expenses	\$ 9,222	
Cemetery Improvements, Maintenance & Repair	\$ 5,370	
Cemetery Operations	\$ 12,675	
Total Checks Written		\$ 61,943

Change in Payroll Liabilities 8/31/2021 \$ (0)

Total Checks Written \$ 61,943

Checkbook Balance at Month End \$ 159,260

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 164,735	
Plus Outstanding Deposits	\$ 350	
Less Outstanding Checks	\$ (5,824)	

Checkbook Balance per Reconciliation \$ 159,260

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		<u>Aug-21</u>	
Revenue			
41000 Personal Property Replacement Tax	\$	12,852	
42000 Opening/Closing Fee	\$	4,900	
42500 Sale of Lots	\$	7,765	
43000 Sale of Crypts	\$	2,670	
43100 Sale of Niches	\$	820	
44700 Other Income	\$	9,271	
44850 Sales - Other	\$	250	
43500 Interest: Checking/Reserve	\$	90	
49000 Income from Trusts	\$	14	
49021 Inspection Fees	\$	450	
Total Revenue			\$ 39,083
Total Income			\$ 39,083
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	5,094	
50102 Wages: Cemetery Staff	\$	21,844	
50201 Payroll Taxes	\$	1,960	
50202 IMRF (2021 = 11.41%)	\$	2,966	
50204 Employee Health Insurance	\$	2,781	
50205 Direct Deposit Transmittal Fees	\$	32	
Total Compensation & Benefits			\$ 34,676
Administrative Expenses			
51100 Casualty Insurance	\$	938	
52000 Office Supplies	\$	1,044	
52500 Utilities	\$	1,555	
55400 Special Event Expenses	\$	5,079	
55450 Other Admin Expenses	\$	606	
Total Administrative Expenses			\$ 9,222
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment	\$	304	
58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair			\$ 5,370
Cemetery Operations			
56000 Tree Removal/Monument Repair	\$	3,200	
56500 Equipment Repairs	\$	455	
56600 Cemetery Supplies & Maintenance	\$	2,459	
56800 Disposal of Leaves/Branches	\$	120	
57602 Grounds Maintenance/Repair	\$	226	
57603 Road, Fence, Lot, Drains	\$	5,648	
58100 Grave Markers	\$	567	
Total Cemetery Operations			\$ 12,675
Total Expense			\$ 61,944
Net Income			\$ (22,861)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Aug-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	260,255	\$ 506,600	\$ (246,345)	51.4%
41000 Personal Property Replacement Tax	\$	40,642	\$ 30,000	\$ 10,642	135.5%
42000 Opening/Closing Fee	\$	44,710	\$ 90,000	\$ (45,290)	49.7%
42100 Marker Commission	\$	5,992	\$ 9,000	\$ (3,008)	66.6%
42500 Sale of Lots	\$	42,832	\$ 45,000	\$ (2,168)	95.2%
43000 Sale of Crypts	\$	5,950	\$ 20,500	\$ (14,550)	29.0%
43100 Sale of Niches	\$	20,490	\$ 30,000	\$ (9,510)	68.3%
44700 Sale of Burial Supplies	\$	200	\$ 500	\$ (300)	40.0%
42400 Sales - Other	\$	650	\$ 2,000	\$ (1,350)	32.5%
43500 Interest	\$	196	\$ 3,000	\$ (2,804)	6.5%
49000 Income from Trusts	\$	1,165	\$ 4,000	\$ (2,835)	29.1%
49020 Other Income & Special Events	\$	12,179	\$ 3,000	\$ 9,179	406.0%
49021 Inspection Fees	\$	2,025	\$ 2,500	\$ (475)	81.0%
Total Revenue	\$	437,287	\$ 746,100	\$ (308,813)	58.6%
Total Income	\$	437,287	\$ 746,100	\$ (308,813)	58.6%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	28,397	\$ 70,000	\$ (41,603)	40.6%
50102 Wages: Cemetery Staff	\$	105,755	\$ 225,000	\$ (119,245)	47.0%
50201 Payroll Taxes - FICA	\$	9,758	\$ 24,000	\$ (14,242)	40.7%
50202 IMRF (2021 = 11.41%)	\$	14,617	\$ 37,000	\$ (22,383)	39.5%
50203 IDES - Unemployment Insurance	\$	2,572	\$ 13,500	\$ (10,928)	19.0%
50204 Employee Health Insurance	\$	13,904	\$ 60,000	\$ (46,096)	23.2%
50205/50206 Other Payroll Expenses	\$	152	\$ 975	\$ (823)	15.6%
Total Compensation & Benefits	\$	175,155	\$ 430,475	\$ (255,320)	40.7%
Administrative Expenses					
51100 Casualty Insurance	\$	20,299	\$ 21,000	\$ (701)	96.7%
51500 Contractual Services	\$	10,737	\$ 11,000	\$ (263)	97.6%
52000 Office Supplies	\$	1,865	\$ 4,000	\$ (2,135)	46.6%
52500 Utilities	\$	5,794	\$ 18,500	\$ (12,706)	31.3%
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)	0.0%
55400 Special Event Expenses	\$	5,600	\$ 10,000	\$ (4,400)	56.0%
55450 Other Admin Expenses	\$	2,977	\$ 5,000	\$ (2,023)	59.5%
57900 Office Equipment	\$	-	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	\$	47,767	\$ 97,800	\$ (50,033)	48.8%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	13,730	\$ 20,000	\$ (6,270)	68.6%
57800 Operating Equipment	\$	5,339	\$ 17,000	\$ (11,661)	31.4%
58000 Mausoleum (including debt service)	\$	25,330	\$ 60,800	\$ (35,470)	41.7%
58400 Scattering Grounds/Ossuary	\$	-	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	44,399	\$ 107,800	\$ (63,401)	41.2%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Aug-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 3,664	\$ 10,000	\$ (6,336)	36.6%
56000 Tree Removal/Monument Repair	\$ 4,100	\$ 19,000	\$ (14,900)	21.6%
56500 Equipment Repairs	\$ 3,241	\$ 6,000	\$ (2,759)	54.0%
56600 Cemetery Supplies & Maintenance	\$ 3,927	\$ 9,000	\$ (5,073)	43.6%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 891	\$ 5,000	\$ (4,109)	17.8%
57000 Office Repairs & Maintenance	\$ 152	\$ 2,000	\$ (1,848)	7.6%
57602 Grounds Maintenance/Repairs	\$ 1,733	\$ 40,000	\$ (38,267)	4.3%
57603 Road, Fence, Lot, Drains	\$ 5,835	\$ 50,000	\$ (44,165)	11.7%
57700 Equipment Building	\$ -	\$ 4,000	\$ (4,000)	0.0%
58100 Grave Markers	\$ 5,750	\$ 16,000	\$ (10,251)	35.9%
59900 Other Cemetery Expenses	\$ -	\$ 15,000	\$ (15,000)	0.0%
Total Cemetery Operations	\$ 29,293	\$ 177,000	\$ (147,707)	16.5%
Total Expense	\$ 296,614	\$ 813,075	\$ (516,461)	36.5%
Net Income	\$ 140,673	\$ (66,975)	\$ 207,648	

Town of the City of Bloomington--Cemetery Fund

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u> <u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
08/01/2021	Credit	Interest	1.14
08/02/2021	Deposit	HBT - Heartland Bank & Trust	38.45
08/03/2021	Deposit	HBT - Heartland Bank & Trust	1,506.20
08/03/2021	Deposit	HBT - Heartland Bank & Trust	6,325.00
08/03/2021	42102	Ameren Illinois	-361.79
08/03/2021	42103	Nord Outdoor Power	-23.90
08/03/2021	42104	Growing Grounds	-10.17
08/03/2021	42105	COMCAST Business	-203.75
08/04/2021	Deposit	HBT - Heartland Bank & Trust	9,961.05
08/06/2021	Deposit	HBT - Heartland Bank & Trust	1,266.10
08/10/2021	42106	Heartland Bank & Trust - mausoleum	-5,066.00
08/10/2021	42107	Don Owen Tire Service Inc	-340.00
08/10/2021	42108	Illinois Portable Toilets	-125.00
08/10/2021	42109	ServPro of Augusta LLC	-788.21
08/10/2021	42110	C. K. Brush Plumbing/Drain Cleaning	-150.00
08/10/2021	42111	RP Lumber Company Inc	-248.18
08/10/2021	42112	ColdSpring Memorial Group	-567.00
08/10/2021	42113	Embark Tree Removal	-3,200.00
08/10/2021	42114	Bloomington Fence	-5,647.50
08/10/2021	42115	A+ Painting and Drywalling	-1,635.00
08/10/2021	42116	Dave Capodice Excavating Inc	-276.10
08/12/2021	Deposit	HBT - Heartland Bank & Trust	96.35
08/12/2021	Deposit	HBT - Heartland Bank & Trust	15,977.31
08/13/2021	20210815	Payroll Direct Deposit	-9,315.99
08/13/2021	90063282	EFTPS - IRS	-2,357.50
08/13/2021	1349147408	IL Dept of Revenue	-549.64
08/16/2021	0816215270	Transfer	150,000.00
08/16/2021	0816215277	Purkey, Gerald & Stephanie	-1,900.00
08/16/2021	016215277	Richardson, Joseph	-500.00
08/16/2021	0816215284	Allen, Annie M	500.00
08/17/2021	42117	VISA BMCU...1484	-2,135.53
08/17/2021	42118	McLean County Museum of History	-5,000.00
08/17/2021	42119	Nord Outdoor Power	-319.92
08/17/2021	42120	City of Bloomington Water Dept	-4.14
08/20/2021	Deposit	HBT - Heartland Bank & Trust	1,254.35
08/20/2021	Deposit	HBT - Heartland Bank & Trust	635.00
08/23/2021	Deposit	HBT - Heartland Bank & Trust	9.50
08/24/2021	Deposit	HBT - Heartland Bank & Trust	1,350.85
08/24/2021	42121	City of Bloomington Water Dept	-606.11
08/24/2021	42122	NICOR Gas	-85.77
08/24/2021	42123	City of Bloomington TWP - Reimburse	-8,236.22
08/25/2021	Deposit	HBT - Heartland Bank & Trust	28.80
08/26/2021	42124	Ameren Illinois	-293.70
08/27/2021	Deposit	HBT - Heartland Bank & Trust	350.00
08/31/2021	20210831	Payroll Direct Deposit	-10,746.89
08/31/2021	44504216	EFTPS - IRS	-2,829.20
08/31/2021	1582337808	IL Dept of Revenue	-640.99
08/31/2021	Credit	Interest	2.02
		Total	<u>125,137.92</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 **August 10, 2021 through September 13, 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 **13th day of September 2021.**

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

Notary Public

This **13th day of September 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 Thalgot

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: September 13, 2021 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50206	City of Bloomington Township/TASC/Others	TASC special fees (COVID related)	9/30/21	\$30.00
SubTotal: Compensation & Benefits				\$30.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57602	AB Hatchery & Garden Center/VISA	wet & forget (estimated)	9/30/21	\$70.00
57000	Amazon/VISA	porch rails (estimated)	9/30/21	\$340.00
5600	Becker Tree Service LLC	trees & stumps removal, tree trimming (estimated)	9/30/21	\$12,600.00
55200	City of Bloomington Township	financials	9/30/21	\$13,000.00
58100	ColdSpring Memorial Group	grave markers (estimated)	9/30/21	\$1,100.00
56500	Farm & Fleet/VISA	battery for John Deere tractor (estimated)	9/30/21	\$120.00
56600	Farm & Fleet/VISA	shop fans & mop heads	9/30/21	\$74.97
55600	Fastenal/VISA	fasteners (estimated)	9/30/21	\$5.00
51500	VISA/Henson Disposal	dumpster service	9/30/21	\$512.00
56600	Lowe's/VISA	shop supplies (estimated)	9/30/21	\$460.00
56500	Midwest Equipment/VISA	deck belt (estimated)	9/30/21	\$75.00
57800	Nord Outdoor Power Equipment/VISA	Kubota with trade in (estimated)	9/30/21	\$8,500.00
56500	Nord Outdoor Power Equipment/VISA	equipment repairs	9/30/21	\$150.00
57602	Pipeworks Inc/VISA	water line replacement (estimated)	9/30/21	\$8,000.00
58100	Pontiac Granite	infant marker	9/30/21	\$150.00
56500	RP Lumber Company Inc/VISA	fasteners	9/30/21	\$3.60
56600	RP Lumber Company Inc/VISA	shop maintenance & supplies (estimated)	9/30/21	\$150.00
55400	Spotted Dog/VISA	safety meeting lunch (estimated)	9/30/21	\$85.00
58100	Triple H Company	mausoleum vases/rings with shipping (Estimated)	9/30/21	\$252.29
SubTotal: VENDOR Payments				\$45,647.86
TOTAL: Requests for Payments				\$45,677.86

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--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--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 **August 24, 2021, to September 15, 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 **27th day of September 2021.**

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

Notary Public

This **27th day of September 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: _____

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: **September 27, 2021** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	09/30/21	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	10/15/21	\$ 3,916.67
7021	TWP Assessor	S Scudder	09/30/21	\$ 4,000.00
7021	TWP Assessor	S Scudder	10/15/21	\$ 4,000.00
7041	Town Trustee 08/23/2021	Ward 1: J Mathy	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Ward 2: D Boelen	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Ward 3: S Montney	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Ward 4: J Emig	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Ward 5: N Becker	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Ward 6: J Carrillo	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Ward 7: M Ward	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Ward 8: J Crabill	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Ward 9: T Crumpler	09/30/21	\$ 20.00
7041	Town Trustee 08/23/2021	Trustee: M Mwilambwe	09/30/21	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Walden/Leman/Others (Est)	09/30/21	\$ 150.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	09/30/21	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	09/30/21	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	09/30/21	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	09/30/21	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	09/30/21	\$ 200.00
9271	Appraisal Services	BMCU Visa/CoreLogic/Marshall & Swift/Others	09/30/21	\$ 150.00
9271	Appraisal Services	BMCU Visa/Apex/Others (Estimated)	09/30/21	\$ 1,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	09/30/21	\$ 150.00
9301	Computer Services	BMCU Visa/MIRRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	09/30/21	\$ 60.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	09/30/21	\$ 150.00
9312	Membership Dues	BMCU Visa/BNAR/MLS/MIRRA/Others	09/30/21	\$ 865.00
Assessor's Claims TOTAL				\$ 3,825.00
Community Agency Funding				
1025	GA Client Services/Workfare Development	BMCU VISA/Menard's/Lowe's/Walmart/Dollar General/Others	09/30/21	\$ 40.62
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Hucks/DSkillrud/Others	09/30/21	\$ 204.10
Community Agency Funding TOTAL				\$ 244.72
Services & Expenses				
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	09/30/21	\$ 247.00
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	09/30/21	\$ 107.44
1038	Other Expense	TASC/Other/Section 125 Plan (Estimated)	8/31/2021	\$ 250.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	09/30/21	\$ 2,655.00
1040	Building Maintenance	BMCU Visa/Illini Fire Equipment/Others (Estimated)	09/30/21	\$ 250.00
1040	Building Maintenance	American Pest Control	09/30/21	\$ 37.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	09/30/21	\$ 702.94
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Sam's Club/Amazon/Other	09/30/21	\$ 887.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	09/30/21	\$ 262.50
1043	Building Repairs	Stark Excavating	09/30/21	\$ 181,584.00
Services & Expenses TOTAL				\$ 186,982.88
Supervisor's Claims				
8091	Postage	BMCU VISA/USPS/Federal Express/Tcovert/Others (Estimated)	09/30/21	\$ 750.00
8121	Janitorial	Soaring Eagle Cleaning Services	09/30/21	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	09/30/21	\$ 323.14
8131	Utilities	Ameren/Direct Energy Business (Estimated)	09/30/21	\$ 504.02
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	09/30/21	\$ 95.52
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	09/30/21	\$ 982.19
8151	Car Expense	D Skillrud/others (Estimated)	09/30/21	\$ 350.00
8151	Car Expense	T Maruna/others (Estimated)	09/30/21	\$ 120.96
8181	Equipment Repair/Rental	BMCU VISA/CDS/Others	09/30/21	\$ 283.00
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	09/30/21	\$ 2,091.95
8221	Computer/Contract Services	EFT-Valutec (Estimated)	09/30/21	\$ 62.32
Supervisor's Claims TOTAL				\$ 5,750.60
TOTAL Request for Payment				\$ 212,836.54

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **AUGUST 2021**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 711,993	\$ 3,007,104	\$ 556,237	\$ 4,275,334
Revenues	Interest	\$ 90	\$ 315	\$ 92	\$ 497
	Other Income	\$ 9,271	\$ 1,368		\$ 10,639
	Personal Property Replacement Tax	\$ 12,852	\$ (11,196)	\$ 5,074	\$ 6,731
	Opening/Closing Fees	\$ 4,900			\$ 4,900
	Sales	\$ 11,505			\$ 11,505
	Inspection Fee	\$ 450			\$ 450
	Transfer to O/C Acct	\$ (1,900)			\$ (1,900)
	Total Revenues	\$ 37,168	\$ (9,513)	\$ 5,166	\$ 32,822
Expenditures	Administrative Expenses	\$ 9,222			\$ 9,222
	Assessor's Office		\$ 3,455		\$ 3,455
	Capital Improvements	\$ 5,370			\$ 5,370
	Casework/General Assistance			\$ 16,604	\$ 16,604
	Cemetery Operations	\$ 12,675			\$ 12,675
	Community Agency Funding		\$ 10,241		\$ 10,241
	Compensation & Benefits	\$ 34,676	\$ 86,484		\$ 121,161
	Services & Expenses		\$ 17,336		\$ 17,336
	Supervisor's Office		\$ 7,494		\$ 7,494
	Total Expenditures	\$ 61,943	\$ 125,011	\$ 16,604	\$ 203,558
Fund Balances at Month End		\$ 687,218	\$ 2,872,580	\$ 544,799	\$ 4,104,598

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
	TOTAL	\$ 40,642	\$ 131,961	\$ 16,045	\$ 188,648
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
	TOTAL	\$ 260,255	\$ 845,028	\$ 102,745	\$ 1,208,029

ANNUAL TREASURER'S REPORT

TOWN OF THE CITY OF BLOOMINGTON

Fiscal Year 2021 Commencing 04/01/2020 and Ending 03/31/2021

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
Property Tax Levy Extension	1,643,738	199,783	506,314	2,349,836
Personal Property Replacement Tax	140,871	17,122	43,392	201,385
Interest Income	6,085	1,255	615	7,955
Income from Trusts			12,900	12,900
Refunds & Recoveries		37,951		37,951
Opening/Closing Fees			87,970	87,970
Sales			117,956	117,956
Marker Commissions			8,156	8,156
Inspection Fee			3,075	3,075
Other Income	56,218	9	9,196	65,423
TOTAL REVENUE	1,846,912	256,120	789,574	2,892,606

COMPENSATION SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
Under \$25,000:	S Black D Boelen K Bray J Carrillo T Covert J Crabill J Emig P Fitzgerald J Mathy M Mwilambwe J Painter T Renner M Ward L Yocum	N/A	N Armstrong D Butler J Cole I Currey K Elmore J Gregory W Novy D O'Reilly J Willis	
\$25,000-\$49,999:	J Curtiss J Gochanour M Ireland T Maruna K Strong	N/A	A Anderson C Anderson K Durflinger M Porter	
\$50,000-\$74,999:	T Turner S Uzueta	N/A	N/A	
\$75,000-99,999:	C Davis T Jorczak T Joyce S Scudder D Skillrud	N/A	N/A	
TOTAL COMPENSATION	\$781,885	\$0	\$226,603	\$1,008,488

**ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON**

Fiscal Year 2021 Commencing 04/01/2020 and Ending 03/31/2021

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

OTHER DISBURSEMENTS SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
ADT Security Services			3,330	3,330
AmerenIP dba Ameren Illinois		15,727	3,698	19,425
APEX Software	4,115			4,115
ARC Activity & Recreation Center, Normal Township	40,000			40,000
Baby Fold, The	10,000			10,000
Biesiada, Estate of Walter		2,850		2,850
Bloomington Day Care Center, Inc.	25,000			25,000
Bloomington Housing Authority		11,357		11,357
Bloomington Leased Housing Associates VI		3,883		3,883
Bloomington Portfolio LLC		5,285		5,285
Bowman, Danny	10,736			10,736
Cardinal Ridge		2,503		2,503
City of Bloomington	161,141	7,321	42,114	210,576
City of Bloomington Township	12,200			12,200
Clothier Land Trust #H-187		4,733		4,733
Cold Spring Memorial Group			3,664	3,664
Comcast Business			2,980	2,980
Consalvo, Daniel J & Susan		5,824		5,824
Dave Capodice Excavating Inc			6,331	6,331
Direct Energy Business	7,012			7,012
Embark Tree Removal			12,110	12,110
Evergreen FS Inc.			6,085	6,085
Fairmont LLC		4,091		4,091
Faith in Action of Bloomington-Normal	8,500			8,500
Farnsworth Group Inc	16,700			16,700
GMTK Management		4,210		4,210
Growing Grounds			3,735	3,735
Gruber, Ronald C dba Gruber Rentals		4,974		4,974
Hafner, Fred & Paula dba Hafner Revocable Trust		2,502		2,502
Heartland Bank & Trust			60,792	60,792
Home Sweet Home Ministries Inc.	8,400	1,489		9,889
Illinois Department of Employment Security (IDES)	1,077		6,517	7,594
Illinois Municipal Retirement Fund (IMRF)	82,784		24,844	107,628
Internal Revenue Service (IRS)	55,465		16,195	71,660
Jessen, Chad & Micha dba Red Rock Properties		3,779		3,779
Joyner, Roderick L		2,822		2,822
Kaeb Sanitary Supply Inc	2,411		727	3,138
Kroger via Valutec		85,876		85,876
MCLT #911913		2,843		2,843
McLean County Museum of History			5,000	5,000
Mescher, Rinehart & Redlingshafer PC	5,358			5,358
Midwest Equipment			14,387	14,387
Miller Trust, Annetta O dba Miller Properties		4,250		4,250
Montgomery, Justin M		3,527		3,527
NICOR Gas	1,999	3,039	2,253	7,291
NJS Enterprises Inc	3,400			3,400

ANNUAL TREASURER'S REPORT

TOWN OF THE CITY OF BLOOMINGTON

Fiscal Year 2021 Commencing 04/01/2020 and Ending 03/31/2021

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
OSF Healthcare System, Peace Meal	6,800			6,800
Peace Meal Senior Nutrition Program (SBLHC)	13,200			13,200
Peoria Flag & Decorating Company	423		3,447	3,870
Phillips & Associates, CPAs, PC	7,150		7,150	14,300
Prairie State Legal Services Inc.	18,500			18,500
Quill Corporation	8,958			8,958
Reiners, Douglas L		1,024		1,024
Salvation Army, The		2,800		2,800
Shepard, Cynthia M dba Shakman Enterprises		5,948		5,948
Soaring Eagle Cleaning Services LLC	7,200			7,200
SRIM LLC		3,779		3,779
Stevenson Center for Com & Ec Dev, ISU	27,030			27,030
Thrasher, Raymond E		4,800		4,800
TOIRMA	12,773		20,840	33,613
VISA	15,662	200	11,818	27,680
YMCA of Bloomington-Normal	10,000			10,000
Total disbursements greater than \$2,500	583,994	201,436	258,017	1,043,447
All other disbursements less than \$2,500	16,500	77,998	20,931	115,429
TOTAL OTHER DISBURSEMENTS	600,494	279,434	278,948	1,158,876

SUMMARY STATEMENT OF CONDITION OF FUNDS	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
Revenues	1,846,913	256,120	789,574	2,892,607
Disbursements: Compensation	781,885	0	226,603	1,008,488
Disbursements: All other	600,494	279,434	278,948	1,158,876
Excess Revenue Over (Under) Expenditures	464,534	(23,314)	284,023	725,243
Fund Balance, Beginning	1,932,227	513,345	453,742	2,899,314
Fund Balance, Ending	2,396,761	490,031	737,765	3,624,557

**CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: September 27, 2021
RE: Township Supervisor's Report

Workfare Programs: The Wellness Lifestyle Classes were held in person at the Bloomington Public Library on August 6, 14, 20, and 27, 2021. Seven (7) active General Assistance (GA) clients were in attendance. Topics discussed include dietary supplementation, interpreting lab work, and healthy lifestyle choices. The Wellness Lifestyle Class plans to continue in person at the Library's Community Room every Friday at 11:00 a.m.

Skills to Succeed currently lacks participants. The class is on hold. Two (2) participants attended the class on August 2, 2021. The instructor was unavailable for class on August 9, 16 and 23, 2021.

POTS Recycling: The POTS program continues to operate smoothly. Additional floor space has improved the traffic flow around the tables.

POTS pick up has moved from weekly to every other week. Township continues to rent a three person, 15' truck to handle the volume. Load level will continue to be monitored. If demand continues, Township will pick up through the month of October.

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

Eighty-two, (82), individuals submitted applications, which was twenty-one (21) more than July. Forty-three, (43), are *potentially eligible* for GA and thirty, (30), are *potentially eligible* for Emergency Assistance, (EA).

There was a church case, (McLean County resident), and a Yates Township resident requested intake.

Three, (3), GA clients gained a full time employment with: District 87, Dollar Tree, and Express Employment Professionals.

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

The Township did not receive Supplemental Security Income recovery funds from the State of Illinois in August.

COVID - 19 Update: The Governor announced a statewide indoors mask mandates for all residents regardless of vaccination status effective Monday, August 30th.

Residential Eviction Moratorium Governor Pritzker has issued Executive Order 2021 - 19. It extended Executive Order 2021 - 13 Residential Eviction Moratorium through September 18, 2021. It has been amended: see Section 9. Nothing in this Order shall preclude a person or entity with a legal right to pursue an eviction or possessory action from challenging the

truthfulness of a tenant's, lessee's, sub-lessee's, or resident's Declaration in court, as permitted by law & the applicable Court's rules.

Illinois Department of Employment Security Pandemic Unemployment Insurance (PUI)

and other federal unemployment programs expired on September 4, 2021. PUI applications are being accepted until October 6, 2021. However, PUI benefits are only payable retroactively through the week ending September 4th, 2021.

FEMA/CURES Grant: No updates. This remains under review with the state.

Parking Lot Improvements: Notice of Award was announced to Stark Excavating, Inc. Contract price of the awarded Contract is: \$181,584. Notice of Award, Notice to Proceed and Agreement Between Owner and Contractor for Construction Contract were signed on September 1, 2021.

Evergreen Memorial Cemetery (EMC): The Cemetery Walk will take place on September 25 & 26 and October 2 & 3, 2021. Ticket sales begin on August 31st. The Cemetery Walk is soliciting businesses to advertise in the playbill and for event sponsors. For details, contact Norris Porter, Director of Development at development@mchistory.org or (309)706-9242.

System Activity Report

[8/1/2021 - 8/31/2021] Report Date: 9/2/2021

General Assistance

Grants (New Clients) :	6	\$1,914.00
Grants (Previous Clients) :	35	\$11,165.00
In-Process :	10	
Denials :	25	
Sanctions :	7	
Terminations :	8	
	91	\$13,079.00

General Assistance - Medical

Referrals :	3	
Disbursements :	0	
	3	\$0.00

General Assistance - Work Program Assignments

Job Training :	4	
Workfare :	13	
	17	

General Assistance - Work Program Expenses

WF 30 Day :	16	\$512.00
WF 7 Day Bus :	2	\$20.00
WF Gasoline :	1	\$32.00
	19	\$564.00

Emergency Assistance

Grants :	4	\$2,060.00
In-Process :	0	
Denials :	5	
	9	\$2,060.00

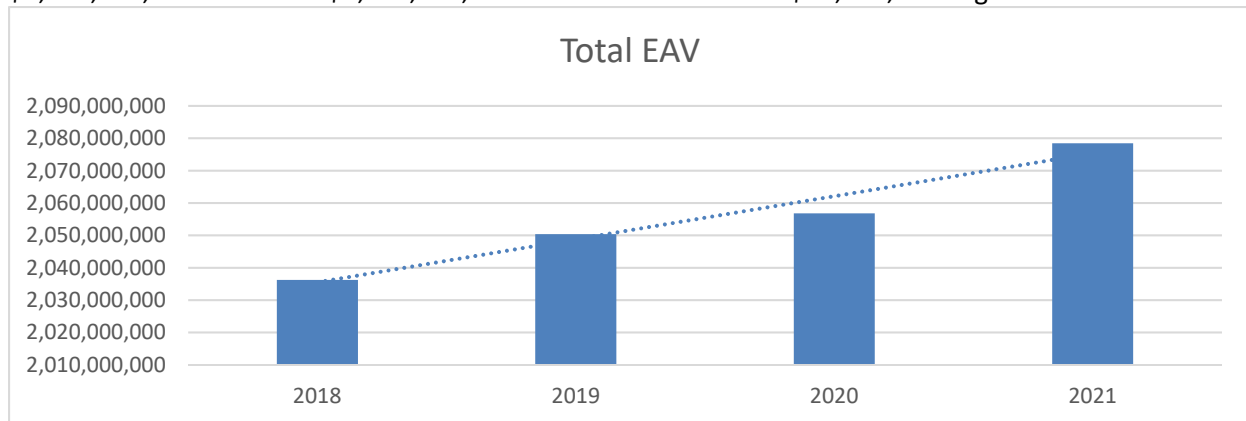
Additional Activity

A Call (phone/fax/email) :	303	
A Face-to-Face :	182	
General - Intake :	65	
General - Orientation :	66	
General - Other :	46	
R - BHA :	2	
R - Chestnut :	1	
R - COB :	3	
R - MCCA / LIHEAP :	2	
R - Other :	13	
WF - Appointment :	9	
WF - Sanction :	1	
WF - Work Sponsor Site :	109	
WF Training/Education :	26	
	828	
Grand Totals:	967	\$15,703.00

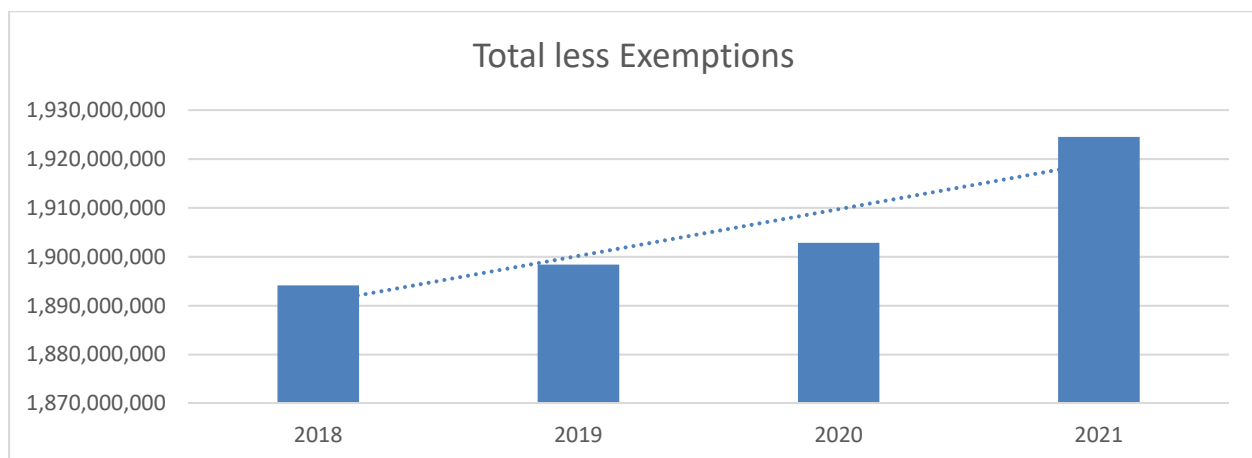
From: Steve Scudder
Date: September 17, 2021
Subject: Assessor Report

The amount of exemptions that are granted affects the amount of gross taxable value. In 2020 we saw a big increase in the exemptions, mainly in the disabled Veterans amounts. This does not mean that a taxing body will not receive what was requested, unless the rate is capped and maxed out. What it does mean is that the burden is shifted to other tax payers.

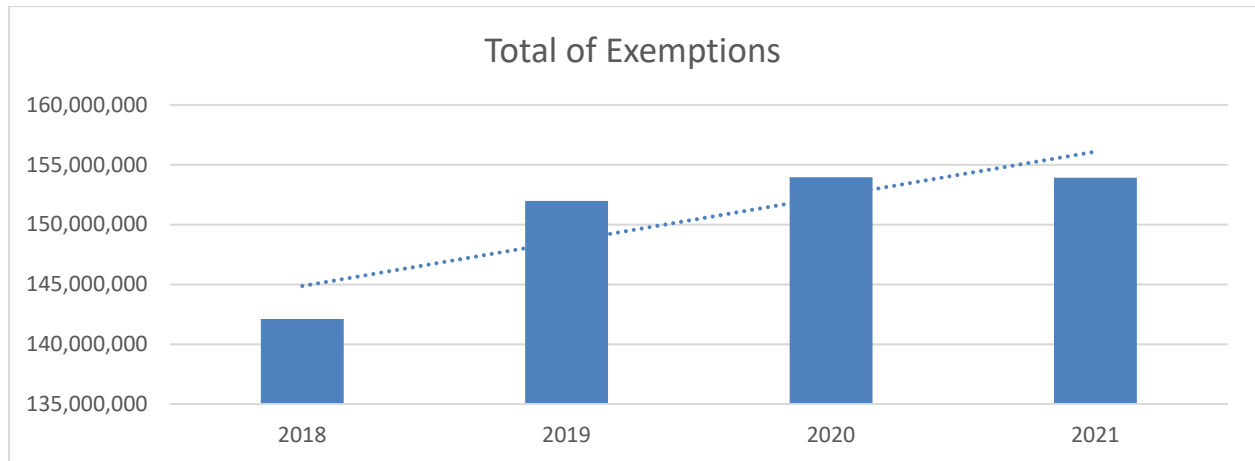
Graph 1 is the total EAV (Equalized Assessed Value). We see the growth from 2018 to 2021 from \$2,036,249,146 in 2018 to \$2,078,418,043 in 2021. That is about \$40,000,000 in growth.



Graph 2 is the total of Exemptions. In 2018 was \$142,103,628 then in 2021 to \$153,918,088. That is about a \$12,000,000 increase of exemptions granted.



Graph 3 is Total of Exemptions. In 2018 the total taxable dropped to \$1,894,145,518 then in 2021 drops to \$1,924,499,955 after the exemptions are subtracted.



Questions or Comments