CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, August 2, 2021
PLACE: Bloomington Police Department, Obsorn Room, 305 S. East St., Second Floor
TIME: 5:20 pm

5:20 P.M. - AGENDA for PUBLIC HEARING -

I. Open the Public Hearing: Mboka Mwilambwe, Trustee

II. Record of Attendance: Leslie Yocum, Town Clerk

III. Proposed Fiscal Year 2021-2022 Budget Amendment

IV. Comments/Discussion

5:30 P.M. - AGENDA for REGULAR MEETING -

I. Call to Order: Mboka Mwilambwe, Trustee

II. Pledge of Allegiance

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 June 28, 2021 Board Meeting as submitted by Amanda Mohan, Deputy Town Clerk. (Recommend that the Minutes of the June 28, 2021 Board Meeting be approved as presented.)

B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of June 2021. (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 as presented.)

V. Fiscal Year (FY) 2021 - 2022 Amended Budget Ordinance. (Recommend that the FY 2021 - 2022 Amended Budget Ordinance be approved and passed.)

VI. Reports by Elected Officials

A. Deborah Skillrud, Township Supervisor

B. Steve Scudder, Township Assessor

VII. Public Comment

IX. Adjournment

ORDINANCE NO. 2021 – ___

AN ORDINANCE FOR BUDGET AMENDMENT TO THE TOWN FUND FOR THE 2021 – 2022 FISCAL YEAR

WHEREAS, on March 22, 2021, by Ordinance Number 2021 – 01, the Town of the City of Bloomington also known as City of Bloomington Township, ("Township"), passed a Budget and Appropriation Ordinance for the Fiscal Year ending March 31, 2022, which Ordinance was approved and signed on March 22, 2021;

WHEREAS, the "Township" has prepared line item transfers for the 2021 – 2022 fiscal year as provided by the Municipal Budget Law (50 ILCS 330/3) approved July 12, 1937, as amended, which authorizes transfers between line items within any fund in such Appropriation Ordinance not exceeding ten percent, (10%), of the total amount appropriated in such fund by such ordinance;

WHEREAS, the "Township" received the Property Condition Assessment to address maintenance and repair needs of the Township Building and grounds;

WHEREAS, adjustments between appropriated line items in the Town Fund are desirable and necessary; and

WHEREAS, line item transfers are needed as detailed below.

NOW THEREFORE BE IT ORDAINED by the Township Board of the Town of the City of Bloomington as follows:

Section 1. Ordinance Number 2021 – 01, An Ordinance Adopting Budget for the 2021 – 2022 Fiscal Year is hereby amended. The "Township" has prepared line item transfers for the fiscal year 2021 - 2022 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein, see EXHIBIT A.

Section 2. Except as provided for herein, Ordinance Number 2021 – 01 shall remain in full force and effect, provided, that any budgeted or appropriated amounts which are changed by reason of the line item transfers made in Section One of this Ordinance shall be amended in Ordinance Number 2021 – 01.

Section 3. This ordinance shall take effect immediately upon passage and approval.

PASSED this ___[nd] day of August, 2021.

APPROVED this ___[nd] day of August, 2021.

APPROVED: ______________________________
Deborah L. Skillrud
Township Supervisor

ATTEST: ______________________________
Leslie Yocum
Township Clerk

Town of the City of Bloomington

Proposed Amended - FY2022 Budget

For Tax Year 2020

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

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

		Evergreen Memorial Cemetery Fund	**General Town Fund**	**General Assistance Fund**	**COMBINED FUNDS**
***Actual* Beginning Balance**		**563,548**	**2,396,769**	**490,031**	**3,450,348**
Projected Revenues	Interest	3,000	6,000	1,000	10,000
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,000	85,000	150	88,150
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	89,500	12,000	131,500
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	98,000			98,000
	Inspection Fee	2,500			2,500
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan		20,000		20,000
	Transferred from GT			200,000	200,000
	Total Projected Revenues	746,100	1,845,525	443,150	3,034,775
Projected Expenditures	Administrative Expenses	97,800			97,800
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	107,800			107,800
	Casework/General Assistance			651,000	651,000
	Cemetery Operations	177,000			177,000
	Community Agency Funding		**593,200**		593,200
	Compensation & Benefits	430,475	1,359,197		1,789,672
	*Services & Expenses		**540,014**		540,014
	Supervisor's Office		108,850		108,850
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	813,075	2,951,405	651,000	4,415,480
Projected Ending Balance		**496,573**	**1,290,889**	**282,181**	**2,069,643**
	Average Monthly Expenditures	67,756	209,491	54,250	367,957
	Number of Months in Reserve at end of FY	7.33	6.16	5.20	5.62
	Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

* Includes Building Repairs Totalling: $377,514

6/3/2021

Town of the City of Bloomington

General Town Fund FY2022 Budget

For Tax Year 2020

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

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 Actual		Approved BUDGET FY2022		Proposed AMENDED BUDGET FY2022	
											Based on Estimated Balance 04/01/2021		Based on Actual Balance 04/01/2021
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227		1,481,356		**2,396,769**
Revenues	Interest		8,434		12,587		17,745		6,085		6,000		6,000
	Other Income		73,480		42,848		36,211		50,813		30,000		30,000
	Other Income: TWP IGAs								405		5,000		5,000
	Other Income: Grants								5,000		50,000		50,000
	Township Litigation Income		0		0		0		0		25		25
	Personal Property Replacement Tax		131,443		110,640		157,666		140,871		89,500		89,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,643,738		1,645,000		1,645,000
	Proceeds from Loan								0		20,000		20,000
	Total Revenues		1,707,170		1,710,476		1,854,320		1,846,912		1,845,525		1,845,525
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		293,200		593,200
	Community Medical	18,500		18,500		18,500		18,500		18,500		18,500	
	GA Client Service Funding	12,500		23,790		19,799		51,502		71,200		71,200	
	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		68,500	
	Grant #1							1,714		0		0	
	Grant #2									0		0	
	CERP									100,000		**400,000**	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,040,539		1,359,197		1,359,197
	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		2,500		2,500	
	Town Trustees	2,320		2,220		2,320		2,500		2,800		2,800	
	GA Staff	338,944		338,283		332,702		292,826		384,297		384,297	
	Deputy Assessors	339,799		346,410		334,415		294,159		404,000		404,000	
	IMRF	104,334		98,980		83,572		82,784		123,755		123,755	
	FICA	60,960		61,737		61,045		55,465		75,245		75,245	
	Group Medical	151,922		146,946		134,543		119,328		175,000		175,000	
	State Unemployment	928		827		896		1,077		1,600		1,600	

Town of the City of Bloomington

General Town Fund FY2022 Budget

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

General Town Fund	FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 Actual		Approved BUDGET FY2022		Proposed AMENDED BUDGET FY2022	
Services & Expenses		42,455		69,392		51,325		62,103		222,500		540,014
Membership Dues	1,442		1,760		1,765		1,667		2,000		2,000	
Auditing Expense	6,850		6,900		6,950		7,150		8,000		8,000	
Legal Expense	5,482		12,784		11,174		5,358		12,000		12,000	
Insurance	12,288		12,611		13,242		12,773		14,000		14,000	
Publishing	498		654		262		686		2,000		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		20,000		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		12,000	
Building Security	0		0		0		0		3,500		3,500	
Building Repairs	0		0		0		0		60,000		**377,514**	
Special Projects	0		18,570		871		17,798		60,000		60,000	
Supervisor's Office		77,162		79,305		36,113		42,058		108,850		108,850
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		5,000	
Utilities	8,085		7,723		7,229		7,356		7,000		7,000	
Telephones	3,957		4,085		3,635		3,748		5,000		5,000	
Car Expense	825		1,180		1,884		1,086		4,000		4,000	
Education/Conference/Meetings	3,319		2,587		2,481		1,256		3,000		3,000	
Equipment	1,066		1,640		323		4,521		5,000		5,000	
Equipment Repair/Rental	3,862		2,910		2,934		3,332		8,000		8,000	
Office Supplies	2,090		3,125		2,489		5,724		6,000		6,000	
Printing	0		975		39		0		3,000		3,000	
Publications	871		50		108		75		1,000		1,000	
Computer/Contract Services	10,849		11,106		11,179		11,224		16,900		16,900	
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		2,333,891		2,951,405
Ending Fund Balance		**1,356,419**		**1,509,688**		**1,932,227**		**2,396,761**		**992,990**		**1,290,889**

	FY 2018 Actual	FY 2019 Actual	FY2020 Actual	FY2021 Actual	Approved BUDGET FY2022	Proposed AMENDED BUDGET FY2022
Average Monthly Expenditures	126,628	128,220	119,242	113,715	184,491	209,491
Number of Months in Reserve at end of FY	10.71	11.77	16.20	21.08	5.38	6.16

6/3/2021

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

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, JUNE 28, 2021; 5:30 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020-07 §6, which was reissued and extended by Executive Order 2021-14. The Order, implemented in response to COVID-19, suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington convened in regular session virtually via Zoom conferencing with the Township Clerk, Leslie Yocum, in-person in City Hall's Council Chambers at 5:30 p.m., Monday, June 28, 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 remotely: Jamie Mathy, Donna Boelen, Sheila Montney, Julie Emig, Nick Becker, Jennifer Carrillo, Mollie Ward, Jeff Crabill, Tom Crumpler, and Mboka Mwilambwe.

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

Staff present in-person: Leslie Yocum, Township Clerk.

Action and Approval of Minutes of the May 24, 2021 Board Meeting, as presented.

Motion by Trustee Boelen, seconded by Trustee Ward, 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 May 2021 accounts as presented.

Motion by Trustee Boelen, seconded by Trustee Ward, that the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of May 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 Ward, 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.

Approval of the Draft Budget Amendment for the Town Fund for Fiscal Year ("FY") 2023 and that the draft be placed on file for a thirty (30) day review period.

Motion by Trustee Boelen, seconded by Trustee Ward, that the Draft Budget Amendment for the Town Fund for Fiscal Year ("FY") 2023 be approved and that the draft be placed on file for a thirty (30) day review period as presented.

There was no discussion by the Board.

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.

Discussion and approval to reschedule the July 26, 2021 Township Board Meeting to August 2, 2021.

Deborah Skillrud, Supervisor, addressed the Board and Township staff recommended the date change in order to meet the required 30-day review period for the draft budget amendment (approved previous item).

Trustee Mwilambwe informed the Board that they would meet on a normally free Monday if the August 2, 2021 date was approved. Mrs. Skillrud affirmed Trustee Mwilambwe's statement. The City Council would not meet for Committee of the Whole on the proposed date.

Leslie Yocum, Township Clerk, suggested the meeting be scheduled for August 9, 2021 if it worked with the timeline. Mrs. Skillrud stated to keep the project on schedule, the August 2, 2021 meeting date was preferred.

Motion by Trustee Boelen, seconded by Trustee Crabill, that the July 26, 2021 Township Board Meeting be rescheduled to August 2, 2021 as recommended.

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.

Discussion and approval of the Project Services Agreement with the Farnsworth Group to Provide Professional Services for Parking Lot Improvements.

There was no discussion by the Board.

Motion by Trustee Boelen, seconded by Trustee Crumpler, that the Project Services Agreement with the Farnsworth Group be approved, 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.

Mrs. Skillrud addressed the Board. The Township building was not damaged by the recent storm. The street in front of the building was flooded. Township staff working with the Farnsworth Group may need to request variances for the parking lot improvements project. General Assistance (GA) applications remained low as a result of continued federal and state pandemic aid. The Township is prepared for an anticipated increase in aid request through the Community Emergency Response Program (CERP) to potentially cover utility bills.

Steve Scudder, Assessor, addressed the Board. The Property Tax Rate Chart for the City was provided in the Board's meeting packet. An explanation of how property tax bills were calculated was presented. He welcomed questions from the Board.

Trustee Crabill confirmed the City's property tax rate. He affirmed the chart compared the City's rate to other municipalities in McLean County. Mr. Scutter responded affirmatively.

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

Motion by Trustee Boelen, seconded by Trustee Emig, 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 5:42 p.m.

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Amanda Mohan, Deputy Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 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 **2nd day of August 2021.**

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

Notary Public

This **2nd day of August 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 **$1,139,068.86** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **$76,478.77** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$1,826,781.33** 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 2: Donna Boelen

WARD 3: Sheila Montney

WARD 4: Julie Emig

WARD 5: Nick Becker

WARD 6: Jenn Carrillo

WARD 7: Mary "Mollie" Ward

WARD 8: Jeff Crabill

WARD 9: Tom Crumpler

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: JUNE 2021

Public Funds at Commencement			
Cash: Prairie State Bank & Trust (53) Checking Balance		$ 16,961	
Investments: Illinois Fund		$ 1,139,047	
Investments: Prairie State Bank & Trust (64)		$ 1,256,319	
Public Funds at Commencement			$ 2,412,328
Public Funds Received This Month			
Interest: Prairie State Bank (53)		$ 25	
Interest: Prairie State Bank (64)		$ 257	
Interest: Illinois Funds (1085)		$ 22	
Other Income - Retiree Insurance		$ 1,403	
Other Income - GA Administration		$ 185	
Tax Levy		$ 720,205	
Public Funds Received This Month			$ 722,097
Public Funds Available			$ 3,134,424
Public Funds Expended This Month			$ 92,095
TOTAL Public Funds at Month End			**$ 3,042,329**
Public Funds at Month End			
Cash: Prairie State Bank & Trust (53) Checking Balance		$ 76,479	
Investments: Illinois Fund		$ 1,139,069	
Investments: Prairie State Bank & Trust (64)		$ 1,826,781	
TOTAL Public Funds at Month End			**$ 3,042,329**

Checking Account Activity				
Prairie State Bank & Trust (53) Balance at Commencement			$ 16,961	
Deposits	Interest: Prairie State Bank & Trust (53)	$ 25		
	Other Income - Retiree Insurance	$ 1,403		
	Other Income - GA Administration	$ 185		
	Transfer from Prairie State Bank & Trust Reserve (64)	$ 150,000		
	Total Deposits for Month		$ 151,613	
	Total Funds Available			$ 168,574
Checks Written				
	Assessor's Office Expenses	$ 2,912		
	Community Agency Funding	$ 661		
	Compensation & Benefits	$ 85,476		
	Services & Expenses	$ 842		
	Supervisor's Office Expenses	$ 2,205		
	Total Checks Written		$ 92,095	
	Total Checks Written			$ 92,095
	Prairie State Bank & Trust (53) Balance at Month End			**$ 76,479**

Prairie State Bank & Trust (53) Reconciliation at Month End		
Balance per Bank Statement	$ 93,207	
Plus Outstanding Deposits	$ 1,403	
Less Outstanding Checks	$ (18,132)	
Checkbook Balance per Reconciliation		**$ 76,479**

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

Statement of Receipts and Disbursements

Revenue		**Jun-21**	
7000 Interest		$ 304	
7400 Other Income		$ 1,588	
7800 Tax Levy		$ 720,205	
	Total Revenue		$ 722,097
	Total Income		**$ 722,097**
Expense			
Assessor's Office			
9161 Telephone		$ 540	
9171 Utilities		$ 607	
9201 Office Supplies		$ 205	
9271 Appraisal Services		$ 1,210	
9291 Janitorial		$ 150	
9301 Computer Services		$ 200	
	Total Assessor's Office		$ 2,912
Community Agency Funding			
1025 GA Client Services		$ 661	
	Total Community Agency Funding		$ 661
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		$ 7,833	
7021 TWP Assessor		$ 8,000	
7031 Town Clerk		$ 200	
7041 Town Trustees		$ 460	
7051 General Assistance Staff		$ 24,441	
7061 Deputy Assessors		$ 23,907	
7081 IMRF/Employer (2021 = 11.41%)		$ 6,891	
7091 FICA (SS/MC)/Employer		$ 4,589	
7101 Group Medical/Employer		$ 8,964	
7111 State Unemployment/Employer		$ 192	
	Total Compensation (Salaries) & Benefits		$ 85,476
Services & Expenses			
1028 Membership Dues		$ 30	
1038 Other Expenditures		$ 66	
1040 Building Maintenance		$ 483	
1042 Janitorial Services & Supplies		$ 263	
	Total Services & Expenses		$ 842
Supervisor's Office			
8121 Janitorial		$ 188	
8131 Utilities		$ 910	
8141 Telephones		$ 655	
8151 Car Expense		$ 104	
8181 Equipment Repair/Rental		$ 283	
8221 Computer/Contract Services		$ 66	
	Total Supervisor's Office		$ 2,205
	Total Expense		**$ 92,095**
Net Income			**$ 630,001**

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

Year to Date Budget Comparison

Income	Jun-21	Budget	$ Over Budget	% of Budget
Revenue				
7000 Interest	$ 793	$ 6,000	$ (5,207)	13.2%
7400 Other Income	$ 4,463	$ 30,000	$ (25,537)	14.9%
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	$ 90,231	$ 89,500	$ 731	100.8%
7800 Tax Levy	$ 845,028	$ 1,645,000	$ (799,972)	51.4%
7900 Proceeds from Loan	$ -	$ 20,000	$ (20,000)	0.0%
Total Revenue	$ 932,559	$ 1,845,525	$ (912,966)	50.5%
Total Income	$ 932,559	$ 1,845,525	$ (912,966)	50.5%
Expense				
Assessor's Office				
9141 Rent/Debt Service	$ -	$ 21,544	$ (21,544)	0.0%
9151 Auto Expense	$ 978	$ 3,000	$ (2,022)	32.6%
9161 Telephone	$ 540	$ 3,000	$ (2,460)	18.0%
9171 Utilities	$ 1,249	$ 5,800	$ (4,551)	21.5%
9191 Postage	$ -	$ 300	$ (300)	0.0%
9201 Office Supplies	$ 205	$ 2,000	$ (1,795)	10.2%
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	$ -	$ 9,000	$ (9,000)	0.0%
9261 Replatting & Remapping	$ -	$ 9,000	$ (9,000)	0.0%
9271 Appraisal Services	$ 3,080	$ 34,000	$ (30,920)	9.1%
9291 Janitorial	$ 450	$ 2,000	$ (1,550)	22.5%
9301 Computer Services	$ 728	$ 20,000	$ (19,272)	3.6%
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	$ 9,330	$ 150,144	$ (140,814)	6.2%
Community Agency Funding				
1022 Community Emergency Response Program (CERP)	$ -	$ 100,000	$ (100,000)	0.0%
1023 Community Medical	$ -	$ 18,500	$ (18,500)	0.0%
1025 GA Workfare Development/Client Services	$ 1,009	$ 71,200	$ (70,191)	1.4%
1026 Youth Services	$ -	$ 35,000	$ (35,000)	0.0%
1027 Senior Services	$ -	$ 68,500	$ (68,500)	0.0%
Total Community Agency Funding	$ 1,009	$ 293,200	$ (292,191)	0.3%
Compensation & Benefits				
7011 TWP Supervisor	$ 23,500	$ 94,000	$ (70,500)	25.0%
7021 TWP Assessor	$ 24,000	$ 96,000	$ (72,000)	25.0%
7031 Town Clerk	$ 600	$ 2,500	$ (1,900)	24.0%
7041 Town Trustees	$ 580	$ 2,800	$ (2,220)	20.7%
7051 General Assistance Staff	$ 73,322	$ 384,297	$ (310,976)	19.1%
7061 Deputy Assessors	$ 72,853	$ 404,000	$ (331,147)	18.0%
7081 IMRF/Employer (2021 = 11.41%)	$ 20,938	$ 123,755	$ (102,817)	16.9%
7091 FICA (SS/MC)/Employer	$ 14,021	$ 75,245	$ (61,224)	18.6%
7101 Group Medical/Employer	$ 26,893	$ 175,000	$ (148,107)	15.4%
7111 State Unemployment/Employer	$ 192	$ 1,600	$ (1,408)	12.0%
Total Compensation & Benefits	$ 256,899	$ 1,359,197	$ (1,102,298)	18.9%

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

Year to Date Budget Comparison (cont.)

	Jun-21	Budget	$ Over Budget	% of Budget
Services & Expenses				
1028 Membership Dues	$ 30	$ 2,000	$ (1,970)	1.5%
1029 Auditing Expense	$ -	$ 8,000	$ (8,000)	0.0%
1030 Legal Expense	$ -	$ 12,000	$ (12,000)	0.0%
1034 Insurance	$ 12,978	$ 14,000	$ (1,022)	92.7%
1035 Publishing	$ -	$ 2,000	$ (2,000)	0.0%
1038 Other Expenditures	$ 167	$ 4,000	$ (3,834)	4.2%
1039 Debt Service: Principle & Interest	$ -	$ 20,000	$ (20,000)	0.0%
1040 Building Maintenance	$ 1,054	$ 25,000	$ (23,946)	4.2%
1042 Janitorial Services & Supplies	$ 1,038	$ 12,000	$ (10,963)	8.6%
1043 Building Security	$ -	$ 3,500	$ (3,500)	0.0%
1044 Building Repairs	$ -	$ 60,000	$ (60,000)	0.0%
1045 Special Projects	$ -	$ 60,000	$ (60,000)	0.0%
Total Services & Expenses	$ 15,266	$ 222,500	$ (207,234)	6.9%
Supervisor's Office				
8091 Postage	$ -	$ 4,500	$ (4,500)	0.0%
8101 Rent/Debt Service	$ -	$ 40,000	$ (40,000)	0.0%
8121 Janitorial	$ 563	$ 5,000	$ (4,438)	11.3%
8131 Utilities	$ 1,873	$ 7,000	$ (5,127)	26.8%
8141 Telephones	$ 655	$ 5,000	$ (4,345)	13.1%
8151 Car Expense	$ 209	$ 4,000	$ (3,791)	5.2%
8161 Education/Conference/Meetings	$ -	$ 3,000	$ (3,000)	0.0%
8171 Equipment	$ -	$ 5,000	$ (5,000)	0.0%
8181 Equipment Repair/Rental	$ 849	$ 8,000	$ (7,151)	10.6%
8191 Office Supplies	$ 120	$ 6,000	$ (5,880)	2.0%
8201 Printing	$ -	$ 3,000	$ (3,000)	0.0%
8211 Publications	$ -	$ 1,000	$ (1,000)	0.0%
8221 Computer/Contract Services	$ 217	$ 16,900	$ (16,683)	1.3%
8241 Membership Dues	$ -	$ 450	$ (450)	0.0%
Total Supervisor's Office	$ 4,487	$ 108,850	$ (104,363)	4.1%
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	$ 286,991	$ 2,333,891	$ (2,046,900)	12.3%
Net Income	$ 645,568	$ (488,366)	$ 1,133,934	

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

Checking Account Activity

Date	Number	Name		Amount
0502 · Prairie State Bank & Trust (53)				
06/01/2021	9110	Soaring Eagle Cleaning Services LLC		-600.00
06/01/2021	9113	Maruna, Thomas O		-152.35
06/03/2021	Transfer	Prairie State Bank & Trust		150,000.00
06/04/2021	EFT	EFT-Valutec Card Solutions		-65.52
06/08/2021	9114	Direct Energy Business		-490.96
06/08/2021	9115	NICOR Gas		-81.77
06/08/2021	9116	Bill's Key & Lock Shop, Inc		-70.00
06/08/2021	9117	Bowman, Danny		-1,210.00
06/08/2021	9118	CDS Office Technologies		-88.00
06/08/2021	9119	Coldwell Banker, Honig-Bell		-50.00
06/15/2021	20210615	EFT-Payroll		-21,377.37
06/15/2021	10348281	EFT-Federal Tax Deposit		-7,434.87
06/15/2021	1792842000	EFT-IL Tax Deposit		-1,305.44
06/15/2021	EFT	TASC (Total Administrative Services Corp)		-669.14
06/15/2021	EFT	Prairie State Bank & Trust		-530.50
06/15/2021	9120	VISA (DLS)		-238.84
06/15/2021	9121	U-Haul		-272.24
06/15/2021	9122	City of Bloomington IS Telecommunication		-1,198.66
06/15/2021	9123	Quill Corporation		-201.60
06/15/2021	9124	CDS Leasing		-195.00
06/16/2021	1045	Downs Township		75.00
06/17/2021	588	Empire Township		110.00
06/16/2021	9125	Huck's/WEX Bank		-93.48
06/29/2021	9126	City of Bloomington Water Dept		-175.89
06/29/2021	9127	Bill's Key & Lock Shop, Inc		-65.00
06/29/2021	9128	Skillrud, D L		-7.96
06/29/2021	9129	TOI Trustees Division		-30.00
06/29/2021	9130	Hermes Service & Sales Inc		-311.00
06/29/2021	9131	Creative Technical Services, Inc (C-Tech)		-150.00
06/29/2021	9132	American Pest Control Inc		-37.00
06/29/2021	42083	Town of the City of Bloomington - CEM		8,471.71
06/30/2021	20210630	EFT-Payroll		-20,580.05
06/30/2021	13726998	EFT-Federal Tax Deposit		-6,967.72
06/30/2021	0275544336	EFT-IL Tax Deposit		-1,276.46
06/30/2021	EFT	TASC (Total Administrative Services Corp)		-669.14
06/30/2021	EFT	Prairie State Bank & Trust		-530.50
06/30/2021	9133	NCPERS Group Life Ins		-128.00
06/30/2021	9134	City of Bloomington Health Insurance		-15,458.79
06/30/2021	9136	Direct Energy Business		-768.17
06/30/2021	52641	EFT-IMRF		-16,893.94
06/30/2021	0366126352	IDES--IL Dept of Employment Security		-191.66
06/30/2021	EFT	IMRF - Illinois Municipal Retirement Fund		1,403.08
06/30/2021	Credit	Interest		24.63
			Total	59,517.40

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 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 **2nd day of August 2021.**

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

Notary Public

This **2nd day of August 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 **$54,592.32** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$513,171.37** 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: Jenn Carrillo

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: JUNE 2021

Public Funds at Commencement			
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 45,854	
Investments: Prairie State Bank & Trust (19)		$ 450,519	
Public Funds at Commencement			$ 496,373
Public Funds Received This Month			
Interest: Prairie State Bank (00)		$ 12	
Interest: Prairie State Bank (19)		$ 84	
Tax Levy		$ 87,568	
Public Funds Received This Month			$ 87,664
Public Funds Available			$ 584,037
Public Funds Expended This Month			$ 16,274
TOTAL Public Funds at Month End			**$ 567,764**
Public Funds at Month End			
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 54,592	
Investments: Prairie State Bank & Trust (19)		$ 513,171	
TOTAL Public Funds at Month End			**$ 567,764**

Checking Account Activity			
Checkbook Balance at Commencement		$ 45,854	
Deposits:			
Interest: Prairie State Bank & Trust (00)	$ 12		
Transfer from Prairie State Bank & Trust Reserve (19)	$ 25,000		
Total Deposits for Month		$ 25,012	
Total Funds Available			$ 70,866
Checks Written: General Assistance			$ 16,274
Checkbook Balance at Month End			**$ 54,592**
Prairie State Bank & Trust (00) Reconciliation at Month End			
Balance per Bank Statement		$ 65,398	
Less Outstanding Checks		$ (10,806)	
Checkbook Balance per Reconciliation			**$ 54,592**

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

		Jun-21
Revenue		
7000 Interest	$ 96	
7800 Tax Levy	$ 87,568	
Total Revenue		$ 87,664
Total Income		**$ 87,664**
Expense: CW		
6011 Groceries/Personal Essentials	$ 5,090	
6021 Rent	$ 7,172	
6051 Utilities	$ 934	
6071 Emergency Assistance	$ 2,922	
6121 Allowances	$ 155	
Total CW		$ 16,274
Total Expense		**$ 16,274**
Net Income		**$ 71,390**

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	Jun-21	Budget	$ Over Budget	% of Budget
Revenue				
7000 Interest	$ 250	$ 1,000	$ (750)	25.0%
7400 Other Income	$ -	$ 150	$ (150)	0.0%
7600 Personal Property Replacement Tax	$ 10,971	$ 12,000	$ (1,029)	91.4%
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	$ 121,816	$ 443,150	$ (321,334)	27.5%
Total Income	$ 121,816	$ 443,150	$ (321,334)	27.5%
Expense				
CW				
6011 Groceries/Personal Essentials	$ 15,965	$ 112,500	$ (96,535)	14.2%
6021 Rent	$ 19,741	$ 250,000	$ (230,259)	7.9%
6051 Utilities	$ 3,098	$ 52,500	$ (49,402)	5.9%
6061 Medical	$ -	$ 20,000	$ (20,000)	0.0%
6071 Emergency Assistance	$ 4,758	$ 150,000	$ (145,242)	3.2%
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	$ 521	$ 10,000	$ (9,479)	5.2%
Total CW Expense	$ 44,083	$ 651,000	$ (606,917)	6.8%
Total Expense	$ 44,083	$ 651,000	$ (606,917)	6.8%
Net Income	$ 77,733	$ (207,850)	$ 285,583	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

Date	Number	Name	Amount
0501 · Prairie State Bank & Trust (00)			
06/01/2021	36259	Winterroth, Stan %Redbird Property Mgmt	-543.00
06/01/2021	36260	Thrasher, Raymond E	-200.00
06/01/2021	36261	Karasen, Cihan	-319.00
06/01/2021	36262	Reiners, Douglas L	-200.00
06/03/2021	Transfer	Prairie State Bank & Trust	25,000.00
06/05/2021	EFT	EFT-Kroger via Valutec	-5,090.42
06/08/2021	36263	BHA; Blmgtn Housing Authority (rent)	-239.00
06/08/2021	36264	BHA; Blmgtn Housing Authority (laundry)	-25.00
06/08/2021	36265	Mayor's Manor LTD Partnership (laundry)	-10.00
06/08/2021	36266	Mayor's Manor LTD Partnership (rent)	-94.00
06/08/2021	36267	Loan Arrangers LLC %Redbird Property Mgmt	-319.00
06/08/2021	36268	PBH Oak Creek LLC dba Oak Creek Crossing	-319.00
06/08/2021	36269	Lincoln Towers %Mid-Northern Group	-103.00
06/08/2021	36270	Ameren Illinois	-198.23
06/08/2021	36271	SRIM LLC %Redbird Property Mgmt Inc	-319.00
06/08/2021	36272	Adame, Vincent R & Jennifer E	-655.00
06/08/2021	36273	Sayeed, Yousuf dba Sun Down Express LLC	-319.00
06/08/2021	36274	GMTK Management LLC	-319.00
06/15/2021	36275	Clothier Land Trust H-187 %Willow Creek	-168.00
06/15/2021	36276	BHA; Blmgtn Housing Authority (rent)	-297.00
06/15/2021	36277	Bloomington Leased Housing Associates VI	-545.00
06/15/2021	36278	Phoenix Towers Preservation LP	-37.00
06/15/2021	36279	Consalvo, Daniel J & Susan	-300.00
06/15/2021	36280	Jessen, Chad & Micha dba Red Rock Prop	-319.00
06/15/2021	36281	Ameren Illinois	-339.26
06/15/2021	36282	Miller Trust, Annetta O dba Miller Prop	-319.00
06/15/2021	36283	City of Bloomington Water Department	-825.23
06/15/2021	36284	NICOR Gas	-41.84
06/15/2021	36285	Lincoln Towers %Mid-Northern Group	-93.00
06/29/2021	36286	BHA; Blmgtn Housing Authority (laundry)	-90.00
06/29/2021	36287	Mayor's Manor LTD Partnership (rent)	-94.00
06/29/2021	36288	BHA; Blmgtn Housing Authority (rent)	-289.00
06/29/2021	36289	Ameren Illinois	-184.54
06/29/2021	36290	Shepard, Cynthia M dba Shakman Ent	-250.00
06/29/2021	36291	Powell, M & Kudrys, M dba RTPF Investment	-12.00
06/29/2021	36292	Traver, Vera A & William S	-200.00
06/29/2021	36293	Secretary of State of Illinois	-20.00
06/29/2021	36294	Biesiada, Estate of Walter E %AB Rentals	-237.50
06/29/2021	36295	Uzueta, Stephanie D	-200.00
06/29/2021	36296	Cardinal Ridge (was Southgate)	-319.00
06/29/2021	36297	Virtuoso LLC %AB Rentals Inc	-319.00
06/29/2021	36298	PBH Oak Creek LLC dba Oak Creek Crossing	-104.59
06/29/2021	36299	Bloomington Leased Housing Associates VI	-431.00
06/29/2021	36300	MIMG LII Arbors at Eastland LLC	-319.00
06/29/2021	36301	Mayor's Manor LTD Partnership (laundry)	-10.00
06/29/2021	36302	Fairmont LLC	-319.00
06/29/2021	36303	Karasen, Cihan	-319.00
06/30/2021	36304	AmeriNational Community Services LLC	-319.00
06/30/2021	35946STOP	AmeriNational Community Services LLC	319.00
06/30/2021	Credit	Interest	11.68
			8,738.07

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

COUNTY OF McLEAN)

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 **30th day of June 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 **12th day of July 2021**.

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

Notary Public

This **12th day of July 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 **$65,841.33** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **$677,870.48** 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 Thalgott

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 **2nd day of August 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 2: Donna Boelen

WARD 3: Sheila Montney

WARD 4: Julie Emig

WARD 5: Nick Becker

WARD 6: Jenn Carrillo

WARD 7: Mary "Mollie" Ward

WARD 8: Jeff Crabill

WARD 9: Tom Crumpler

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: JUNE 2021

Funds at Commencement			
Cash: Heartland Bank 7774 (Checking)		$ 45,542	
Cash: Heartland Bank 7782 (Reserve)		$ 506,020	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 215,341	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2021		$ 249,376	
Funds at Commencement			$ 1,016,279
Public Funds Received This Month			
Real Estate Tax Levy			$ 221,812
Other Funds Received This Month			
Opening/Closing Fees		$ 11,770	
Sale of Lots		$ 3,297	
Sale of Crypts		$ 2,670	
Sale of Niches		$ 11,355	
Sales of Pet Cemetery Spaces		$ 50	
Interest: Checking/Reserve		$ 40	
Income from Trusts		$ 15	
Other Income		$ 400	
Inspection Fees		$ 300	$ 29,897
Total Funds Received This Month			$ 251,708
Total Funds Available			$ 1,267,988
Funds Expended This Month			$ 53,614
TOTAL Funds at Month End			**$ 1,214,374**
Funds at Month End			
Cash: Heartland Bank 7774 (Checking)		$ 65,841	
Cash: Heartland Bank 7782 (Reserve)		$ 677,870	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 221,286	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2021		$ 249,376	
TOTAL Funds at Month End			**$ 1,214,374**

Checking Account Activity				
Checkbook Balance at Commencement				$ 45,542
Deposits	Opening/Closing Fees	$ 11,770		
	Sales - Other	$ 50		
	Sale of Lots	$ 3,297		
	Sale of Crypts	$ 2,670		
	Sale of Niches	$ 11,355		
	Other Income	$ 400		
	Interest: Checking	$ 1		
	Inspection Fees	$ 300		
	Transfer (to)/from Reserve Acct 7782	$ 50,000		
	Prepaid O/C Deposits transferred **(to)/from** Acct 7114	$ (5,930)		
	Total Deposits for Month		$ 73,913	
	Total Funds Available			$ 119,455
Checks Written				
	Compensation & Benefits	$ 39,804		
	Administrative Expenses	$ 3,202		
	Cemetery Improvements, Maintenance & Repair	$ 5,656		
	Cemetery Operations	$ 4,952		
	Total Checks Written		$ 53,614	
	Total Checks Written			$ 53,614
	Checkbook Balance at Month End			**$ 65,841**
Bank Reconciliation at Month End				
Balance per Bank Statement			$ 79,883	
Less Outstanding Checks			$ (14,042)	
	Checkbook Balance per Reconciliation			**$ 65,841**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue		**Jun-21**	
40100 Real Estate Tax Levy	$	221,812	
42000 Opening/Closing Fee	$	11,770	
42500 Sale of Lots	$	3,297	
43000 Sale of Crypts	$	2,670	
43100 Sale of Niches	$	11,355	
44700 Other Income	$	400	
44850 Sales - Other	$	50	
43500 Interest: Checking/Reserve	$	40	
49000 Income from Trusts	$	15	
49021 Inspection Fees	$	300	
Total Revenue			$ 251,708
Total Income			**$ 251,708**
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	$	6,635	
50102 Wages: Cemetery Staff	$	22,522	
50201 Payroll Taxes	$	2,130	
50202 IMRF (2021 = 11.41%)	$	3,135	
50203 IDES - Unemployment Insurance	$	2,572	
50204 Employee Health Insurance	$	2,781	
50205 Direct Deposit Transmittal Fees	$	30	
Total Compensation & Benefits			$ 39,804
Administrative Expenses			
52500 Utilities	$	2,263	
55400 Special Event Expenses	$	215	
55450 Other Admin Expenses	$	724	
Total Administrative Expenses			$ 3,202
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles	$	590	
58000 Mausoleum (including debt service)	$	5,066	
Total Cemetery Improvements, Maintenance & Repair			$ 5,656
Cemetery Operations			
55500 Fuel, Oil and Equipment	$	2,067	
56500 Equipment Repairs	$	538	
56600 Cemetery Supplies & Maintenance	$	549	
56800 Disposal of Leaves/Branches	$	60	
57000 Office Building Maintenance/Repair	$	152	
57602 Grounds Maintenance/Repair	$	634	
58100 Grave Markers	$	953	
Total Cemetery Operations			$ 4,952
Total Expense			**$ 53,614**
Net Income			**$ 198,094**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	Jun-21	Budget	$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	$ 260,255	$ 506,600	$ (246,345)	51.4%
41000 Personal Property Replacement Tax	$ 27,790	$ 30,000	$ (2,210)	92.6%
42000 Opening/Closing Fee	$ 31,970	$ 90,000	$ (58,030)	35.5%
42100 Marker Commission	$ -	$ 9,000	$ (9,000)	0.0%
42500 Sale of Lots	$ 29,067	$ 45,000	$ (15,933)	64.6%
43000 Sale of Crypts	$ 2,980	$ 20,500	$ (17,520)	14.5%
43100 Sale of Niches	$ 18,030	$ 30,000	$ (11,970)	60.1%
44700 Sale of Burial Supplies	$ 200	$ 500	$ (300)	40.0%
42400 Sales - Other	$ 350	$ 2,000	$ (1,650)	17.5%
43500 Interest	$ 106	$ 3,000	$ (2,894)	3.5%
49000 Income from Trusts	$ 43	$ 4,000	$ (3,957)	1.1%
49020 Other Income & Special Events	$ 2,708	$ 3,000	$ (292)	90.3%
49021 Inspection Fees	$ 1,050	$ 2,500	$ (1,450)	42.0%
Total Revenue	$ 374,549	$ 746,100	$ (371,551)	50.2%
Total Income	$ 374,549	$ 746,100	$ (371,551)	50.2%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$ 17,926	$ 70,000	$ (52,074)	25.6%
50102 Wages: Cemetery Staff	$ 62,785	$ 225,000	$ (162,215)	27.9%
50201 Payroll Taxes - FICA	$ 5,872	$ 24,000	$ (18,128)	24.5%
50202 IMRF (2021 = 11.41%)	$ 8,734	$ 37,000	$ (28,266)	23.6%
50203 IDES - Unemployment Insurance	$ 2,572	$ 13,500	$ (10,928)	19.0%
50204 Employee Health Insurance	$ 8,342	$ 60,000	$ (51,658)	13.9%
50205/50206 Other Payroll Expenses	$ 89	$ 975	$ (886)	9.2%
Total Compensation & Benefits	$ 106,320	$ 430,475	$ (324,155)	24.7%
Administrative Expenses				
51100 Casualty Insurance	$ 20,299	$ 21,000	$ (701)	96.7%
51500 Contractual Services	$ 2,799	$ 11,000	$ (8,201)	25.4%
52000 Office Supplies	$ 533	$ 4,000	$ (3,467)	13.3%
52500 Utilities	$ 3,519	$ 18,500	$ (14,981)	19.0%
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	$ 521	$ 10,000	$ (9,479)	5.2%
55450 Other Admin Expenses	$ 2,223	$ 5,000	$ (2,777)	44.5%
57900 Office Equipment	$ -	$ 3,000	$ (3,000)	0.0%
Total Administrative Expenses	$ 30,389	$ 97,800	$ (67,411)	31.1%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	$ 13,730	$ 20,000	$ (6,270)	68.6%
57800 Operating Equipment	$ 5,035	$ 17,000	$ (11,965)	29.6%
58000 Mausoleum (including debt service)	$ 15,198	$ 60,800	$ (45,602)	25.0%
58400 Scattering Grounds/Ossuary	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	$ 33,963	$ 107,800	$ (73,837)	31.5%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Jun-21	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 2,596	$ 10,000	$ (7,404)	26.0%
56000 Tree Removal/Monument Repair	$ 450	$ 19,000	$ (18,550)	2.4%
56500 Equipment Repairs	$ 2,786	$ 6,000	$ (3,214)	46.4%
56600 Cemetery Supplies & Maintenance	$ 1,117	$ 9,000	$ (7,883)	12.4%
56700 Rental Equipment & Leasing	$ -	$ 1,000	$ (1,000)	0.0%
56800 Removal of Leaves/Branches	$ 300	$ 5,000	$ (4,700)	6.0%
57000 Office Repairs & Maintenance	$ 152	$ 2,000	$ (1,848)	7.6%
57602 Grounds Maintenance/Repairs	$ 1,036	$ 40,000	$ (38,964)	2.6%
57603 Road, Fence, Lot, Drains	$ 188	$ 50,000	$ (49,812)	0.4%
57700 Equipment Building	$ -	$ 4,000	$ (4,000)	0.0%
58100 Grave Markers	$ 3,715	$ 16,000	$ (12,285)	23.2%
59900 Other Cemetery Expenses	$ -	$ 15,000	$ (15,000)	0.0%
Total Cemetery Operations	$ 12,340	$ 177,000	$ (164,660)	7.0%
Total Expense	$ 183,012	$ 813,075	$ (630,063)	22.5%
Net Income	$ 191,537	$ (66,975)	$ 258,512	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
06/01/2021	42060	Evergreen FS Inc		-1,114.38
06/01/2021	42061	City of Bloomington Water Dept		-574.00
06/01/2021	42062	Ameren Illinois		-223.68
06/01/2021	42063	NICOR Gas		-159.70
06/01/2021	42064	Ron Smith Printing Co		-76.00
06/01/2021	Deposit	HBT - Heartland Bank & Trust		2,902.42
06/03/2021	Deposit	HBT - Heartland Bank & Trust		847.55
06/08/2021	42065	Dave Capodice Excavating Inc		-215.70
06/08/2021	42066	COMCAST Business		-308.76
06/08/2021	Deposit	HBT - Heartland Bank & Trust		3,261.55
06/08/2021	Deposit	HBT - Heartland Bank & Trust		19.15
06/10/2021	Deposit	HBT - Heartland Bank & Trust		2,532.20
06/10/2021	Deposit	HBT - Heartland Bank & Trust		3,525.00
06/15/2021	42067	VISA BMCU...1484		-2,088.95
06/15/2021	20210615	Payroll Direct Deposit		-11,314.71
06/15/2021	74750604	EFTPS - IRS		-3,070.32
06/15/2021	1788049680	IL Dept of Revenue		-680.02
06/15/2021	42068	Heartland Bank & Trust - mausoleum		-5,066.00
06/15/2021	42069	Midwest Equipment		-109.90
06/15/2021	42070	Martin Sullivan Inc		-35.00
06/15/2021	42071	ColdSpring Memorial Group		-952.50
06/15/2021	42072	RP Lumber Company Inc		-47.88
06/15/2021	42073	Nord Outdoor Power		-169.44
06/15/2021	42074	Pipeworks Inc		-135.00
06/15/2021	42075	Growing Grounds		-53.97
06/15/2021	42076	City of Bloomington Water Dept		-4.14
06/17/2021	Depoist	HBT - Heartland Bank & Trust		8,200.00
06/18/2021	Deposit	HBT - Heartland Bank & Trust		1,947.90
06/23/2021	0623212183	Transfer		50,000.00
06/23/2021	0623211827	Lamonica, Tom & Claire		-500.00
06/23/2021	0623211827	Lamonica, Tom & Claire		-1,200.00
06/23/2021	0623211827	Still, Bruce & Cathy		-1,000.00
06/23/2021	0623211827	Kruse, Tina & Linda Stewart		-1,000.00
06/23/2021	0623211831	Herman, Dawne (Kenneth)		-500.00
06/23/2021	0623211831	Pitchford, John & Pearline		-730.00
06/23/2021	0623211831	Brown, Jared & Judy		-1,000.00
06/25/2021	Deposit	HBT - Heartland Bank & Trust		7,040.00
06/29/2021	42077	Evergreen FS Inc		-952.83
06/29/2021	42078	City of Bloomington Water Dept		-620.37
06/29/2021	42079	Douglas Oliver, Patty		-783.00
06/29/2021	42080	Ameren Illinois		-279.14
06/29/2021	42081	Midwest Equipment II		-109.90
06/29/2021	42082	Morris Avenue Garage		-70.00
06/29/2021	42083	City of Bloomington TWP - Reimburse		-8,471.71
06/29/2021	42084	NICOR Gas		-93.68
06/30/2021	20210630	Payroll Direct Deposit		-10,367.49
06/30/2021	23143794	EFTPS - IRS		-2,710.62
06/30/2021	1550732560	IL Dept of Revenue		-617.15
06/30/2021	1355197712	IDES - IL Dept of Emp Sec		-2,571.54
06/30/2021	Credit	Interest		0.96
			Total	20,299.25

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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 **June 15, 2021** **through** **July 12, 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 **12th day of July 2021.**

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

Notary Public

This **12th day of July 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: July 12, 2021 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57603	Bloomington Fence	fence & privacy slats (estimated); 50% down + remaining balance	7/31/21	$12,000.00
55450	Carle BroMenn Medical Center	work comp claim	7/31/21	$1,050.00
58100	ColdSpring Memorial Group	Grave Markers (estimated)	7/31/21	$1,019.50
57603	Dave Capodice Excavating	CA6 crushed stone	5/31/21	$184.11
55450	Farm & Fleet/VISA	water	6/30/21	$209.16
57602	Growing Grounds/VISA	mulch & landscape fabric	7/31/21	$254.98
56600	Harbor Freight/VISA	mower jack (estimated)	7/31/21	$250.00
52000	Office Depot/VISA	sewage damage (estimated)	7/31/21	$2,000.00
56500	O'Reilly Auto Parts/VISA	filters	7/31/21	$150.00
56600	PFC Producs Inc/VISA	cemetery deed folders (estimated)	7/31/21	$200.00
56000	Pontiac Granite	re-set fallen marker (estimated)	7/31/21	$500.00
56600	RP Lumber Company Inc/VISA	Chain	7/31/21	$4.76
51500	ServPro/VISA	sewage cleanup (estimated)	7/31/21	$7,000.00
52000	US Postmaster/VISA	Office Supplies: Postage (estimated)	7/31/21	$20.00
		TOTAL: Requests for Payments		**$24,842.51**

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

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 **June 29, 2021, to August 2, 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 **2nd day of August 2021**.

.

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

Notary Public

This **2nd day of August 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: Jenn Carrillo

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: **August 2, 2021** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	08/15/21	$ 3,916.67
7021	TWP Assessor	S Scudder	08/15/21	$ 4,000.00
7041	Town Trustee **06/28/2021**	Ward 1: J Mathy	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Ward 2: D Boelen	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Ward 3: S Montney	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Ward 4: J Emig	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Ward 5: N Becker	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Ward 6: J Carrillo	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Ward 7: M Ward	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Ward 8: J Crabill	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Ward 9: T Crumpler	09/30/21	$ 20.00
7041	Town Trustee **06/28/2021**	Trustee: M Mwilambwe	09/30/21	$ 20.00
			Compensation (Salaries) TOTAL	**$ 8,116.67**
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Walden/Leman/Others (Est)	07/31/21	$ 400.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	07/31/21	$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/31/21	$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	07/31/21	$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	07/31/21	$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	07/31/21	$ 500.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Jorczak/Others	07/31/21	$ 500.00
9271	Appraisal Services	Danny Bowman (Estimated)	07/31/21	$ 5,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	07/31/21	$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	07/31/21	$ 60.00
9301	Computer Services	BMCU Visa/Craftsman/CoreLogic/Others	07/31/21	$ 300.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	07/31/21	$ 50.00
			Assessor's Claims TOTAL	**$ 8,060.00**
Community Agency Funding				
1022	Community Emergency Response Program	(CERP) various vendors	07/31/21	$ 100,000.00
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Hucks/DSkillrud/Others	07/31/21	$ 5,000.00
1026	Youth Services	Milestones Early Learning Center & Preschool	07/31/21	$ 25,000.00
			Community Agency Funding TOTAL	**$ 130,000.00**
Services & Expenses				
1028	Membership Dues	TOI, Clerks & Trustees Divisions	07/31/21	$ 30.00
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	07/31/21	$ 646.00
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	07/31/21	$ 642.20
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	07/31/21	$ 3,000.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	07/31/21	$ 311.00
1040	Building Maintenance	American Pest Control	07/31/21	$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	07/31/21	$ 58.04
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	07/31/21	$ 1,000.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	07/31/21	$ 262.50
1045	Special Projects	Farnsworth Group: 60% Parking Lot Project	07/31/21	$ 14,910.00
			Services & Expenses TOTAL	**$ 20,896.74**
Supervisor's Claims				
8091	Postage	BMCU VISA/USPS/Federal Express/Tcovert/Others (Estimated)	07/31/21	$ 50.00
8121	Janitorial	Soaring Eagle Cleaning Services	07/31/21	$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	07/31/21	$ 105.53
8131	Utilities	Ameren/Direct Energy Business (Estimated)	07/31/21	$ 300.00
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	07/31/21	$ 507.21
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	07/31/21	$ 700.00
8151	Car Expense	T Maruna/others (Estimated)	07/31/21	$ 107.52
8181	Equipment Repair/Rental	BMCU VISA/CDS/Others	07/31/21	$ 545.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	07/31/21	$ 65.52
8221	Computer/Contract Services	BMCU Visa/TOI/Others (Estimated)	07/31/21	$ 100.00
8241	Membership Dues	BMCU VISA/McLean County Chamber of Commerce	07/31/21	$ 385.00
			Supervisor's Claims TOTAL	**$ 3,053.28**
			TOTAL Request for Payment	**$ 170,126.69**

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: JUNE 2021

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		$ 551,562	$ 2,412,328	$ 496,373	$ 3,460,263
Revenues	Interest	$ 55	$ 304	$ 96	$ 454
	Other Income	$ 400	$ 1,588		$ 1,988
	Opening/Closing Fees	$ 11,770			$ 11,770
	Sales	$ 17,372			$ 17,372
	Inspection Fee	$ 300			$ 300
	Transfer to O/C Acct	$ (5,930)			$ (5,930)
	Tax Levy	$ 221,812	$ 720,205	$ 87,568	$ 1,029,585
	Total Revenues	$ 245,778	$ 722,097	$ 87,664	$ 1,055,539
Expenditures	Administrative Expenses	$ 3,202			$ 3,202
	Assessor's Office		$ 2,912		$ 2,912
	Capital Improvements	$ 5,656			$ 5,656
	Casework/General Assistance			$ 16,274	$ 16,274
	Cemetery Operations	$ 4,952			$ 4,952
	Community Agency Funding		$ 661		$ 661
	Compensation & Benefits	$ 39,804	$ 85,476		$ 125,280
	Services & Expenses		$ 842		$ 842
	Supervisor's Office		$ 2,205		$ 2,205
	Total Expenditures	$ 53,614	$ 92,095	$ 16,274	$ 161,983
Fund Balances at Month End		**$ 743,726**	**$ 3,042,329**	**$ 567,764**	**$ 4,353,819**

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
	TOTAL	$ 27,790	$ 90,231	$ 10,971	$ 128,991
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

FOR: Honorable Township Trustees

SUBJECT: Budget Amendments – Town Fund Fiscal Year (FY) 2021 - 2022

RECOMMENDATION/MOTION: Recommend that the Budget Amendments be approved and the Ordinance passed.

BACKGROUND: At the Township Board's June 28, 2021 meeting, the Township began the process to amend the FY 2021 – 2022 budget. A notice was published in the Pantagraph, the draft budget amendment was placed on file at the Township Building, Evergreen Memorial Cemetery and Township Clerk's office. Due to COVID – 19, the draft budget amendment was also posted to the Township's website.

Township statutes allow transfers between various line items in any fund in such budget and appropriation ordinance not exceeding ten percent, (10%), in aggregate of the total amount appropriated in such fund. Township staff prepared line-item transfers for the Town Fund to address the Property Condition Assessment's (PCA) Priority Levels ADA and Year 1 and to provide additional funding for CERP (Community Emergency Response Plan). Funds will be transferred from FY 2022 Town Fund beginning balance to the CERP line item, (see CERP line item which has been increased by $300,000), and the Building Repairs line item, (see Building Repairs line item which has been increased by $317,514). Both line items are within the Town Fund.

Township staff made the decision to present the transfers at this time based upon a belief they are needed. The expense amendment reflects the PCA's Priority Levels ADA and Year 1 items and the potential for utility requests due to the pandemic.

The goal is to address the PCA's projects and CERP utilizing unanticipated carryover funds due to unrealized budget expenditures which did not occur in FY 2021 due to the COVID – 19 pandemic. The Township does not plan to borrow funds or request an increase to the Tax Levy to address building maintenance and repairs.

Again, the line-item transfer address the PCA's Priority Levels ADA and Year 1 and CERP. These expenditures were not originally budgeted due to the fact that the PCA was not available at that time and the unknown amount of unpaid utility bills. Township staff has held the line on expenses in an effort to avoid borrowing funds and/or increasing the tax levy.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Township attorney, Township Board, the Farnsworth Group and McLean County coalition which was established to address the pandemic's impact upon the community with a focus on housing needs.

ADMINISTRATOR RESPONSE: Respectfully requests that the Budget Amendments be approved and the Ordinance passed.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

ORDINANCE NO. 2021 – _____

AN ORDINANCE FOR BUDGET AMENDMENT TO THE TOWN FUND FOR THE 2021 – 2022 FISCAL YEAR

WHEREAS, on March 22, 2021, by Ordinance Number 2021 – 01, the Town of the City of Bloomington also known as City of Bloomington Township, ("Township"), passed a Budget and Appropriation Ordinance for the Fiscal Year ending March 31, 2022, which Ordinance was approved and signed on March 22, 2021;

WHEREAS, the "Township" has prepared line item transfers for the 2021 – 2022 fiscal year as provided by the Municipal Budget Law (50 ILCS 330/3) approved July 12, 1937, as amended, which authorizes transfers between line items within any fund in such Appropriation Ordinance not exceeding ten percent, (10%), of the total amount appropriated in such fund by such ordinance;

WHEREAS, the "Township" received the Property Condition Assessment to address maintenance and repair needs of the Township Building and grounds;

WHEREAS, adjustments between appropriated line items in the Town Fund are desirable and necessary; and

WHEREAS, line item transfers are needed as detailed below.

NOW THEREFORE BE IT ORDAINED by the Township Board of the Town of the City of Bloomington as follows:

Section 1. Ordinance Number 2021 – 01, An Ordinance Adopting Budget for the 2021 – 2022 Fiscal Year is hereby amended. The "Township" has prepared line item transfers for the fiscal year 2021 - 2022 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein, see EXHIBIT A.

Section 2. Except as provided for herein, Ordinance Number 2021 – 01 shall remain in full force and effect, provided, that any budgeted or appropriated amounts which are changed by reason of the line item transfers made in Section One of this Ordinance shall be amended in Ordinance Number 2021 – 01.

Section 3. This ordinance shall take effect immediately upon passage and approval.

PASSED this _____nd day of August, 2021.

APPROVED this _____nd day of August, 2021.

APPROVED: ______________________________
Deborah L. Skillrud
Township Supervisor

ATTEST: ______________________________
Leslie Yocum
Township Clerk

Town of the City of Bloomington

Amended - FY2022 Budget

For Tax Year 2020

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

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

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
***Actual* Beginning Balance**		**563,548**	**2,396,769**	**490,031**	**3,450,348**
Projected Revenues	Interest	3,000	6,000	1,000	10,000
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,000	85,000	150	88,150
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	89,500	12,000	131,500
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	98,000			98,000
	Inspection Fee	2,500			2,500
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan		20,000		20,000
	Transferred from GT			200,000	200,000
	Total Projected Revenues	746,100	1,845,525	443,150	3,034,775
Projected Expenditures	Administrative Expenses	97,800			97,800
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	107,800			107,800
	Casework/General Assistance			651,000	651,000
	Cemetery Operations	177,000			177,000
	Community Agency Funding		**593,200**		593,200
	Compensation & Benefits	430,475	1,359,197		1,789,672
	*Services & Expenses		**540,014**		540,014
	Supervisor's Office		108,850		108,850
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	813,075	2,951,405	651,000	4,415,480
Projected Ending Balance		**496,573**	**1,290,889**	**282,181**	**2,069,643**
	Average Monthly Expenditures	67,756	209,491	54,250	367,957
	Number of Months in Reserve at end of FY	7.33	6.16	5.20	5.62
	Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

* Includes Building Repairs Totalling: $377,514

7/21/2021

Town of the City of Bloomington

General Town Fund FY2022 Budget

For Tax Year 2020

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

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 Actual		Approved BUDGET FY2022		AMENDED BUDGET FY2022	
											Based on Estimated Balance 04/01/2021		Based on Actual Balance 04/01/2021
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227		1,481,356		**2,396,769**
Revenues	Interest		8,434		12,587		17,745		6,085		6,000		6,000
	Other Income		73,480		42,848		36,211		50,813		30,000		30,000
	Other Income: TWP IGAs								405		5,000		5,000
	Other Income: Grants								5,000		50,000		50,000
	Township Litigation Income		0		0		0		0		25		25
	Personal Property Replacement Tax		131,443		110,640		157,666		140,871		89,500		89,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,643,738		1,645,000		1,645,000
	Proceeds from Loan								0		20,000		20,000
	Total Revenues		1,707,170		1,710,476		1,854,320		1,846,912		1,845,525		1,845,525
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		293,200		593,200
	Community Medical	18,500		18,500		18,500		18,500		18,500		18,500	
	GA Client Service Funding	12,500		23,790		19,799		51,502		71,200		71,200	
	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		68,500	
	Grant #1							1,714		0		0	
	Grant #2									0		0	
	CERP									100,000		**400,000**	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,040,539		1,359,197		1,359,197
	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		2,500		2,500	
	Town Trustees	2,320		2,220		2,320		2,500		2,800		2,800	
	GA Staff	338,944		338,283		332,702		292,826		384,297		384,297	
	Deputy Assessors	339,799		346,410		334,415		294,159		404,000		404,000	
	IMRF	104,334		98,980		83,572		82,784		123,755		123,755	
	FICA	60,960		61,737		61,045		55,465		75,245		75,245	
	Group Medical	151,922		146,946		134,543		119,328		175,000		175,000	
	State Unemployment	928		827		896		1,077		1,600		1,600	

Town of the City of Bloomington

General Town Fund FY2022 Budget

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

General Town Fund	FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 Actual		Approved BUDGET FY2022		AMENDED BUDGET FY2022	
Services & Expenses		42,455		69,392		51,325		62,103		222,500		540,014
Membership Dues	1,442		1,760		1,765		1,667		2,000		2,000	
Auditing Expense	6,850		6,900		6,950		7,150		8,000		8,000	
Legal Expense	5,482		12,784		11,174		5,358		12,000		12,000	
Insurance	12,288		12,611		13,242		12,773		14,000		14,000	
Publishing	498		654		262		686		2,000		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		20,000		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		12,000	
Building Security	0		0		0		0		3,500		3,500	
Building Repairs	0		0		0		0		60,000		**377,514**	
Special Projects	0		18,570		871		17,798		60,000		60,000	
Supervisor's Office		77,162		79,305		36,113		42,058		108,850		108,850
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		5,000	
Utilities	8,085		7,723		7,229		7,356		7,000		7,000	
Telephones	3,957		4,085		3,635		3,748		5,000		5,000	
Car Expense	825		1,180		1,884		1,086		4,000		4,000	
Education/Conference/Meetings	3,319		2,587		2,481		1,256		3,000		3,000	
Equipment	1,066		1,640		323		4,521		5,000		5,000	
Equipment Repair/Rental	3,862		2,910		2,934		3,332		8,000		8,000	
Office Supplies	2,090		3,125		2,489		5,724		6,000		6,000	
Printing	0		975		39		0		3,000		3,000	
Publications	871		50		108		75		1,000		1,000	
Computer/Contract Services	10,849		11,106		11,179		11,224		16,900		16,900	
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		2,333,891		2,951,405
Ending Fund Balance		**1,356,419**		**1,509,688**		**1,932,227**		**2,396,761**		**992,990**		**1,290,889**
Average Monthly Expenditures		126,628		128,220		119,242		113,715		184,491		209,491
Number of Months in Reserve at end of FY		10.71		11.77		16.20		21.08		5.38		6.16

7/21/2021

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

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: August 2, 2021
RE: Township Supervisor's Report

Workfare Programs: The Wellness Lifestyle Classes have continued to be held virtually via Zoom. Classes were held at 11:00 a.m. on June 4th, 11th, 18th, and 25th. Fifteen (15) active General Assistance (GA) clients were in attendance for the classes with one public guest. All participants attend via zoom video/chat or by phone. Participants were introduced to various community resources and agencies at the June 18th class. Current topics include nutrition, mental health, and community events.

The Wellness Lifestyle Class resumed, in person, at the Bloomington Public Library beginning July 2, 2021 and continue every Friday at 11:00 a.m.

The Skills to Succeed Class continues to be held in person at Second Presbyterian Church. Classes were held the following Mondays in June and listed in parenthesis was the number of participants: June 7th was cancelled due to the instructor's family emergency; June 16th and June 23rd (1 each), and June 29th (2). The class and its participants continue to follow COVID - 19 protocols, (i.e. mask wearing and social distancing).

POTS Recycling: Township currently has nine (9) GA clients working on Tuesdays and Thursdays from 8:30 - 11:30 a.m. One client works on Mondays and Wednesdays from 8:30 - 11:30 a.m. There are two (2) National Able clients who work between eighteen to twenty (18 – 20) hours a week. Beginning July 1st, horticulture pot and tray collection is provided on Thursdays at the five (5) collection sites: AB Hatchery, Jeffery Alans, Casey's Garden Shop, Owens Nursery, and Growing Grounds. Collection was reduced from two (2) to one (1) day a week with collection on Thursdays.

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

Fifty-five, (55), individuals submitted applications, with thirty-five, (35), being *potentially eligible* for GA and twenty, (20), being *potentially eligible* for Emergency Assistance, (EA). One (1) applicant was from Lexington Township.

Three (3) clients received Due Process as they gained full time employment with Bridgeway, Manpower, and People Link Temp Agency. One (1) client is employed part-time with a work program through Heartland Community College. One (1) client is full time with Youth Build. Three (3) clients are working part-time with National Able.

In June, the Township did not receive Supplemental Security Income recovery funds from the State of Illinois.

COVID - 19 Update: Considering Governor Pritzker's Executive Order (EO) 2021 – 14, the lobby doors have remained locked. This practice will remain in effect until further notice due to COVID – 19's Delta variant. Township has remained open to new applicants and current aid recipients via telephone, an exterior building drop box, email, and vestibule access.

Federal Moratorium - On March 29, 2021, the Center for Disease Control (CDC) extended the nationwide eviction moratorium through June 30, 2021.

Governor Pritzker issued EO 2021 - 14. It reissued the Residential Eviction Moratorium with an amendment to Section 4.

EO 2021 - 13 Residential Eviction Moratorium as amended: Section 4. All state, county & local law enforcement officers in the State of IL are instructed to cease enforcement of orders of eviction for residential premises entered against a Covered Person unless that person has been found to pose a direct threat to the health & safety of other tenants or an immediate & severe risk to property. This section shall not apply to orders entered before March 20, 2020 or to orders entered against Non-Covered Persons. Enforcement of eviction orders must conform to the requirements of 735 ILCS 5/9 - 117.

The amendment removed the words "or Non-Covered Person" (see Covered Person in the second line) and removed "and beginning on June 25, 2021" and added the word "or" (see March 20, 2020 in the fourth line).

Ameren Illinois informed its customers via letter that shut off notices will be mailed July 29th, if payment is not received, then service disconnections would commence on August 11, 2021.

FEMA/CURES Grant: The Township applied for the Local Coronavirus Remediation Emergency Support Program (CURES) funding for the specific purpose of offsetting operation costs due to COVID. The CURES money will help offset costs associated with cleaning, PPE and with operational changes for enhanced protection for staff and the public.

It appears that the Township's COVID pandemic expenses will not be reimbursed through FEMA (Federal Emergency Management Agency). Expenses did not meet the threshold.

Property Condition Assessment: Pre-bid meeting for Township parking lot improvements will held on Wednesday, July 28 at 11:00 a.m. at the Township office. Bid Opening is scheduled for August 17, 2021 at 10:00 a.m. also at the Township office.

Evergreen Memorial Cemetery (EMC): The Cemetery reported an increased water bill and a high water table in the sump pump. The City's Water Department assessed the situation and indicated a potential leak in the water service from the Cemetery office to the shed. Several companies were called to provide an estimated repair cost. The lowest estimated repair was $8,575.50. The estimated cost estimate was higher than anticipated because the air conditioning unit needs to be moved to reach the water pipe nearest the Cemetery office.

Emergency: The Cemetery reported water/sewage damage in the crew shed from the late June rains. The bathroom and crew office had sewage backup. Servpro responded with a crew from Georgia. A claim was filed with TOIRMA, (Township Officials of Illinois Risk Management Association). Estimated damage cost is $7,788.21. TOIRMA will issue check to reimburse the Township for Servpro service and drywall repair. In order to retain Servpro, a $1,000 payment was required and issued via credit card. The remaining balance due appeared on the Cemetery Request for Payment.

SYSTEM ACTIVITY COMPARISON

General Assistance		6/1/2020 - 6/30/2020		6/1/2020 - 6/30/2021	
	Grants (New Clients) :	**10**	$3,120.00	**4**	$1,276.00
	Grants (Previous Clients) :	**72**	$22,305.30	**38**	$12,117.00
	In-Process :	**0**		**6**	
	Denials :	**13**		**13**	
	Sanctions :	**0**		**6**	
	Terminations :	**28**		**11**	
		123	**$25,425.30**	**78**	**$13,393.00**
General Assistance - Medical					
	Referrals :	**28**		**5**	
	Disbursements :	**0**		**0**	
		28	**$0.00**	**5**	**$0.00**
General Assistance - Work Program Assignments					
	Job Training :	**18**		**10**	
	Workfare :	**26**		**13**	
		44		**23**	**$0.00**
General Assistance - Work Program Expenses					
	WF 30 Day :			**18**	$576.00
	WF 7 Day Bus :			**6**	$60.00
	WF Gasoline :	**1**	$32.00		
		1	**$32.00**	**24**	**$ 636.00**
Emergency Assitance	Grants :	**4**	$2,128.00	**5**	$2,379.00
	In-Process :	**0**		**0**	
	Denials :	**2**		**0**	
		6	**$2,128.00**	**5**	**$ 2,379.00**
Additional Activity					
	A Call (phone/fax/email) :	**371**		**349**	
	A Face-to-Face :	**97**		**135**	
	General - Intake :	**60**		**32**	
	General - Orientation :	**55**		**39**	
	General - Other :	**4**		**35**	
	General - Reschedule :	**2**			
	R - MCCA / LIHEAP :	**5**		**1**	
	R - Other :	**2**			
	R - Parole / Probation :	**1**		**35**	
	R - PATH :	**2**		**2**	
	R - Salvation Army :	**1**		**1**	
		600		**629**	
	Grand Totals:		**$27,585.30**		**16,408.00**

Steven R. Scudder, Assessor
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To: Town Trustees
From: Steve Scudder
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Subject: Assessor Report

Property Tax Relief- Homestead and Non-Homestead Exemptions:

There are several exemptions available for property owners. There are some new exemptions for disabled and returning veterans. In McLean County, the County Supervisor of Assessments office is the administrator of the exemptions. As the Assessor for the City, I want to make sure that the Township Trustees are aware of property tax exemptions available to property owners.

The telephone number of the county office is (309) 888 - 5130. This is where my office would refer someone who does not have their exemption listed on their record in our system. All this information is available on the county's website for exemptions. There is a link to the county's website through our website www.wevaluebloomington.org or the county's direct link for exemptions http://www.mcleancountyil.gov/index.aspx?NID=554.

Property owners are entitled to exemptions under these guidelines. We need to remember as more exemptions are claimed the tax burden is shifted to other property owners who would not qualify for an exemption.

Homestead

General Homestead Exemption (General or Homestead Exemption): This annual exemption is available for residential property that is occupied as the principal dwelling place by the owner or a lessee with an equitable interest in the property and an obligation to pay the property taxes on the leased property. The amount of exemption is the increase in the current year's Equalized Assessed Value (EAV), above the 1977 EAV, up to a maximum of $6,000. The General Homestead Exemption is granted automatically in most cases. It is labeled "homestead exempt" in the computation ladder on the right hand side on your property tax bill.

Homestead Improvement Exemption (HIE): This exemption is limited to the fair cash value that was added to the homestead property by any new improvement, up to an annual maximum of $75,000 market value or $25,000 assessed value. The exemption continues for four (4) years from the date the improvement is completed and occupied. The Homestead Improvement Exemption is granted automatically in McLean County.

Returning Veterans' Homestead Exemption: The new Returning Veterans' Homestead Exemption provides a two (2) year $5,000 reduction in a property's EAV to qualifying veterans who return from active duty in an armed conflict involving the armed forces of the United States. To receive this exemption, the veteran must file an application upon their return home.

Disabled Veterans' Standard Homestead Exemption: The new Disabled Veterans' Standard Homestead Exemption provides a reduction in a property's EAV to a qualifying property owned by a veteran with a service connected disability certified by the U.S. Department of Veterans Affairs. A $2,500 homestead exemption is available to a veteran with a service connected disability of at least 30% but less than 50%, or a $5,000 homestead exemption is available to a veteran with a service connected disability of at least 50% but less than 70%. A disabled veteran with a 70% or more service connected disability is exempt from property taxes. An annual application must be filed by the county's due date of December 31st of the tax year to continue to receive this exemption.

Specially Adapted Housing Exemption for Veterans with Disabilities: The current Disabled Veterans' Homestead Exemption that provides up to a $100,000 reduction in assessed value for federally approved specially adapted housing will continue to be available through the local Veterans' Affairs Office.

Disabled Persons' Homestead Exemption: Physician's Statement for Disabled Person's Homestead Exemption, the new Disabled Persons' Homestead Exemption provides a $2,000 reduction in a property's EAV to a qualifying property owned by a disabled person. A disabled person must file an annual application by the county's due date of December 31st of the tax year to continue to receive this exemption.

Senior Citizens Homestead Exemption: This exemption is available for residential property that is occupied as a principal residence by a person who is 65 years of age or older during the assessment year. The person must own or have a legal or equitable interest in the property during the assessment year and be liable for the payment of the property tax. The amount of the exemption is a $5,000 ($4,000 in 2012) reduction in the EAV of the property. McLean County requires an initial application, Form PTAX-324, to be filed with the Chief County Assessment Officer.

Senior Citizens Assessment Freeze Homestead Exemption (SCAFHE): This exemption allows senior citizens who have a total household income of less than $65,000 ($55,000 for 2017) and meet certain other qualifications to elect to maintain the EAV of their homes at the base year EAV and prevent any increase in that value due to inflation. The amount of the exemption benefit is determined each year based on the following:

- The property's current EAV minus the frozen base year value (the property's prior year's EAV for which the applicant first qualifies for the exemption).
- The applicant's total household income.

Each year applicants must complete and file Form PTAX-340 with the Chief County Assessment Officer. McLean County mails a PTAX-340 each year to any person currently receiving the Senior Citizens Homestead Exemption. The mailing is usually around the first of February.

Senior Citizens Real Estate Tax Deferral Program: This program allows persons 65 years of age and older to defer all or part of the real estate taxes and special assessments on their principal residences. The program has income limits and other qualification requirements. Contact the County Treasurer's office at (309) 888 - 5180 to receive the necessary forms, or further information on the program.

Model Home Assessment and Model Home Cancellation Notice: The model home assessment provision under Section 10-25 states that the assessed value on the property on which the model home is built must be the same as it was before the model home was constructed and before any zoning classification changes were made. If the model home is occupied or is sold, it no longer qualifies for the Model Home Assessment, and the land no longer qualifies for the developer's exemption. Both the land and the improvements will be assessed at 100% of the fair market value.

Developer's Exemption: Section 10-30 of the Illinois Property Tax Code gives a preferential property assessment for acreage that is in transition from vacant land to a residential, commercial, or industrial use. The purpose of the preferential assessment is to encourage real estate development by providing a tax incentive that protects a developer from paying increased taxes until a return on the investment can be made. As a result, the preferential assessment is often called the developer's exemption or developer's rate.

Non-Homestead

Exemptions for Religious, Charitable, or Educational Organizations: Properties of religious, charitable, and educational organizations, as well as units of federal, state, and local governments, are eligible for exemption from property taxes to the extent provided by law. The organization must apply for exemption to the county board of review which reviews the application and forwards it to the Illinois Department of Revenue (ILDOR) for the final administrative decision.

Questions or comments?