

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 26, 2021
PLACE: Bloomington City Hall *(In light of COVID – 19, the meeting will be live
streamed: <https://cityblm.org/live>)*
TIME: 5:30 pm

- I. Call to Order: Tari Renner, 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 March 22, 2021 Public Hearing and Board Meeting as submitted by Amanda Mohan, Deputy Town Clerk. (Recommend that the Minutes of the March 22, 2021 Public Hearing and Board Meeting be approved as presented.)
 - B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Fund Audits of March 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. Courtesy copy of Annual Statement of Receipts & Expenditures (Unaudited) for Fiscal Year 2021 which was presented at the Annual Town Meeting on April 13, 2021. *motion and vote are not required*
- VI. Request for Proposal (RFP) for Milling & Paving of Roads at Evergreen Memorial Cemetery. (That the RFP for Milling & Paving Roads be awarded to H. J. Eppel & Co. Contractors in the amount of \$33,961.90, and the Cemetery Board President and Township Supervisor be authorized to execute the necessary documents.)
- VII. Reports by Elected Officials
 - A. Deborah Skillrud, Township Supervisor
 - B. Steve Scudder, Township Assessor
- VIII. Public Comment *(Can be emailed by 3:30 p.m. on April 26, 2021 to: townshipoffice@cityblm.org . Comments received will be read into the record by the Supervisor during the meeting, subject to existing Public Comment rules.)*
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
MONDAY, MARCH 22, 2021; 5:20 P.M.

This meeting was conducted under Executive Order 2021 – 05, Executive Order in Response to COVID – 19, Section 6 which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington convened for a Public Hearing on the Proposed Fiscal Year 2021 – 2022 Budget virtually via Zoom conferencing with Trustee Tari Renner and Leslie Yocum, Township Clerk, in-person at the City Hall's Council Chambers at 5:20 p.m., on March 22, 2021. The Public Hearing was called to order by Trustee Renner.

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

Trustee present in-person: Tari Renner.

Trustees remotely present via Zoom: Trustees Jamie Mathy, Donna Boelen, Jennifer Carrillo, Julie Emig, Jeff Crabill, and Kim Bray.

Trustee absent: Mboka Mwilambwe.

Elected official remotely present via telephone: Deborah L. Skillrud, Supervisor.

Elected officials absent: Steve Scudder, Assessor.

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

Trustee Renner opened the Public Hearing. No one came forward to address the Board.

Trustee Crabill requested clarification regarding the Proposed Budget's General Assistance Fund's decreased ending balance. Deborah Skillrud, Supervisor, noted the figures reflected funds transfer to cover COVID – 19 expenses.

Leslie Yocum, Township Clerk, stated that no one had registered to address the Board live or via emailed public comment.

Trustees Painter and Ward arrived at 5:24 p.m.

Trustee Renner closed the Public Hearing at 5:25 p.m.

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, MARCH 22, 2021; 5:30 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020-07 Section 6, which was reissued and extended by Executive Order 2021-05, and implemented in response to COVID-19, which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington convened in regular session virtually via Zoom conferencing with Trustee Tari Renner and Leslie Yocum, Township Clerk, in-person in City Hall's Council Chambers at 5:30 p.m., Monday, March 22, 2021. The meeting was called to order by Trustee Renner.

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

Trustee present in-person: Tari Renner

Trustees present remotely: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jennifer Carrillo, Mollie Ward, Jeff Crabill, and Kim Bray.

Elected officials present remotely: Deborah L. Skillrud, Supervisor.

Elected officials absent: Steve Scudder, Assessor.

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

Action and Approval of Minutes of the February 22, 2021 Board Meeting, as presented.

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

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

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

Nays: none.

Motion carried.

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

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

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

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

Nays: none.

Motion carried.

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

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

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

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

Nays: none.

Motion carried.

Discussion and Approval Fiscal Year 2021 - 2022 Budget Ordinance.

Motion by Trustee Crabill, seconded by Trustee Boelen, that the Budget Ordinance for Fiscal Year 2021 - 2022 be approved as presented.

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

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

Nays: none.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. The recycle bins for the Promoting Others to Succeed (POTS) program had been rebuilt. The program would open in mid-April. The Township adjusted priorities to focus the General Assistance (GA) program to offset the cost of water bills as other agencies did not offer this assistance. The Property Condition Assessment report had been reviewed. Township discussion continued with the Farnsworth Group. The parking lot condition continued to decline, and solutions are being considered. A presentation on this report should appear on the Board's May or June meeting agenda.

Mrs. Skillrud noted that Steve Scudder, Assessor, was absent. He had prepared a written report. He welcomed any questions from the Board.

Trustee Renner opened the meeting to receive Public Comment. Mrs. Yocum stated that no one had registered to speak live or had submitted emailed public comment.

Motion by Trustee Bolen, seconded by Trustee Bray, that the meeting be adjourned.

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

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

Nays: none.

Motion carried.

The meeting adjourned at 5:39 p.m.

Amanda Mohan, Township Deputy Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 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 **26th day of April 2021**.

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

Notary Public

This **26th day of April 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 **\$1,009,986.69** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$47,376.13** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$1,331,112.05** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$8,285.93** in BLOOMINGTON MUNICIPAL CREDIT UNION (48) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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

Month of: **MARCH 2021**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 100,451	
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$ 8,286	
Investments: Illinois Fund	\$ 997,874	
Investments: Prairie State Bank & Trust (64)	<u>\$ 1,405,867</u>	
Public Funds at Commencement		\$ 2,512,479

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 28	
Interest: Prairie State Bank (64)	\$ 245	
Interest: Illinois Funds (1085)	\$ 51	
Other Income - Retiree Insurance	\$ 1,403	
Other Income - GA Administration	\$ 35	
Other Income - Other	\$ 20,303	
Personal Property Replacement Tax	<u>\$ 8,437</u>	
Public Funds Received This Month		\$ 30,502
Public Funds Available		<u>\$ 2,542,980</u>

Public Funds Expended This Month

Change in Payroll Liabilities 03/31/2021	<u>\$ 1,718</u>	
TOTAL Public Funds at Month End		<u>\$ 2,396,761</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 47,376	
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$ 8,286	
Investments: Illinois Fund	\$ 1,009,987	
Investments: Prairie State Bank & Trust (64)	<u>\$ 1,331,112</u>	
TOTAL Public Funds at Month End		<u>\$ 2,396,761</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 100,451	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 28	
Other Income - Retiree Insurance	\$ 1,403	
Other Income	\$ 18,510	
Other Income - TOIRMA Dividend	\$ 1,792	
Other Income - GA Administration	\$ 35	
Transfer from Prairie State Bank & Trust Reserve (64)	<u>\$ 75,000</u>	
Total Deposits for Month		<u>\$ 96,769</u>
Total Funds Available		\$ 197,220
Checks Written		
Assessor's Office Expenses	\$ 25,956	
Community Agency Funding	\$ 2,323	
Compensation & Benefits	\$ 84,707	
Services & Expenses	\$ 17,316	
Supervisor's Office Expenses	\$ 14,199	
PPRT Transfer to Cemetery Fund	\$ 2,599	
PPRT Transfer to General Assistance Fund	<u>\$ 1,025</u>	
Total Checks Written		<u>\$ 148,126</u>
Change in Payroll Liabilities 03/31/2021	<u>\$ 1,718</u>	
Total Checks Written		<u>\$ 149,844</u>
Prairie State Bank & Trust (53) Balance at Month End		<u>\$ 47,376</u>

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

Balance per Bank Statement	\$ 85,529	
Plus Outstanding Deposits	\$ 8,572	
Less Outstanding Checks	<u>\$ (46,724)</u>	
Checkbook Balance per Reconciliation		<u>\$ 47,376</u>

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

Statement of Receipts and Disbursements

Mar-21

Revenue			
7000 Interest	\$	324	
7400 Other Income	\$	21,741	
7600 Personal Property Replacement Tax	\$	8,437	
Total Revenue			\$ 30,502
Total Income			\$ 30,502
Expense			
Assessor's Office			
9151 Auto Expense	\$	14	
9161 Telephone	\$	533	
9171 Utilities	\$	435	
9201 Office Supplies	\$	75	
9231 Equipment	\$	2,384	
9271 Appraisal Services	\$	2,970	
9291 Janitorial	\$	150	
9301 Computer Services	\$	18,736	
9312 Membership Dues	\$	660	
Total Assessor's Office			\$ 25,956
Community Agency Funding			
1025 GA Client Services	\$	2,323	
Total Community Agency Funding			\$ 2,323
Compensation (Salaries) & Benefits			
7011 TWP Supervisor	\$	7,833	
7021 TWP Assessor	\$	8,000	
7031 Town Clerk	\$	200	
7041 Town Trustees	\$	560	
7051 General Assistance Staff	\$	23,843	
7061 Deputy Assessors	\$	24,398	
7081 IMRF/Employer (2020 = 11.62%; 2021 = 11.41%)	\$	6,784	
7091 FICA (SS/MC)/Employer	\$	4,623	
7101 Group Medical/Employer	\$	7,697	
7111 State Unemployment/Employer	\$	769	
Total Compensation (Salaries) & Benefits			\$ 84,707
Services & Expenses			
1029 Auditing Expense	\$	7,150	
1030 Legal Expense	\$	475	
1035 Publishing	\$	120	
1038 Other Expenditures	\$	64	
1040 Building Maintenance	\$	3,566	
1042 Janitorial Services & Supplies	\$	263	
1045 Special Projects	\$	5,678	
Total Services & Expenses			\$ 17,316
Supervisor's Office			
8091 Postage	\$	11	
8121 Janitorial	\$	188	
8131 Utilities	\$	653	
8141 Telephones	\$	671	
8151 Car Expense	\$	330	
8161 Education/Conference/Meetings	\$	162	
8171 Equipment	\$	3,862	
8181 Equipment Repair/Rental	\$	283	
8191 Office Supplies	\$	1,451	
8211 Publications	\$	25	
8221 Computer/Contract Services	\$	6,564	
Total Supervisor's Office			\$ 14,199
Total Expense			\$ 144,501
Net Income			\$ (113,999)

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

Year to Date **AMENDED** Budget Comparison

Income	<u>Mar-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 6,085	\$ 3,750	\$ 2,335	162.3%
7400 Other Income	\$ 51,218	\$ 35,000	\$ 16,218	146.3%
Other Income: Grant #1 (JMS Medical)	\$ 5,000	\$ 5,000	\$ -	100.0%
Other Income: Grant #2	\$ -	\$ 50,000	\$ (50,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 140,871	\$ 87,500	\$ 53,371	161.0%
7800 Tax Levy	\$ 1,643,738	\$ 1,645,000	\$ (1,262)	99.9%
7900 Proceeds from Loan	\$ -	\$ 20,000	\$ (20,000)	0.0%
Total Revenue	\$ 1,846,912	\$ 1,846,275	\$ 637	100.0%
Total Income	\$ 1,846,912	\$ 1,846,275	\$ 637	100.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 2,844	\$ 3,000	\$ (156)	94.8%
9161 Telephone	\$ 2,887	\$ 4,000	\$ (1,113)	72.2%
9171 Utilities	\$ 4,904	\$ 5,800	\$ (896)	84.5%
9191 Postage	\$ 165	\$ 300	\$ (135)	55.0%
9201 Office Supplies	\$ 4,182	\$ 2,000	\$ 2,182	209.1%
9211 Publications & Printing	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 3,384	\$ 6,000	\$ (2,616)	56.4%
9241 Equipment Repair/Rental	\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$ 3,040	\$ 9,000	\$ (5,960)	33.8%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 13,259	\$ 34,000	\$ (20,741)	39.0%
9291 Janitorial	\$ 1,800	\$ 2,000	\$ (200)	90.0%
9301 Computer Services	\$ 23,913	\$ 20,000	\$ 3,913	119.6%
9311 Mapping/GIS Services	\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 2,085	\$ 2,500	\$ (415)	83.4%
Total Assessor's Office	\$ 62,462	\$ 151,144	\$ (88,682)	41.3%
Community Agency Funding				
1021 Grant #1 (JMS Medical)	\$ 1,714	\$ 5,000	\$ (3,286)	34.3%
1022 Grant #2	\$ -	\$ 50,000	\$ (50,000)	0.0%
1023 Community Medical	\$ 18,500	\$ 18,500	\$ -	100.0%
1025 GA Workfare Development/Client Services	\$ 51,502	\$ 71,200	\$ (19,698)	72.3%
1026 Youth Services	\$ 35,000	\$ 35,000	\$ -	100.0%
1027 Senior Services	\$ 68,500	\$ 68,500	\$ -	100.0%
10271 Community Emergency Response Program (CERP)	\$ -	\$ 100,000	\$ (100,000)	0.0%
Total Community Agency Funding	\$ 175,216	\$ 348,200	\$ (172,984)	50.3%
Compensation & Benefits				
7011 TWP Supervisor	\$ 94,000	\$ 94,000	\$ -	100.0%
7021 TWP Assessor	\$ 96,000	\$ 96,000	\$ -	100.0%
7031 Town Clerk	\$ 2,400	\$ 2,500	\$ (100)	96.0%
7041 Town Trustees	\$ 2,500	\$ 2,800	\$ (300)	89.3%
7051 General Assistance Staff	\$ 292,826	\$ 384,297	\$ (91,471)	76.2%
7061 Deputy Assessors	\$ 294,159	\$ 404,000	\$ (109,841)	72.8%
7081 IMRF/Employer (2020 = 11.62%; 2021 = 11.41%)	\$ 82,784	\$ 123,755	\$ (40,971)	66.9%
7091 FICA (SS/MC)/Employer	\$ 55,465	\$ 75,000	\$ (19,535)	74.0%
7101 Group Medical/Employer	\$ 119,328	\$ 175,000	\$ (55,672)	68.2%
7111 State Unemployment/Employer	\$ 1,077	\$ 1,600	\$ (523)	67.3%
Total Compensation & Benefits	\$ 1,040,539	\$ 1,358,952	\$ (318,413)	76.6%

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

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

Services & Expenses	<u>Mar-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,667	\$ 2,000	\$ (333)	83.4%
1029 Auditing Expense	\$ 7,150	\$ 8,000	\$ (850)	89.4%
1030 Legal Expense	\$ 5,358	\$ 12,000	\$ (6,642)	44.7%
1034 Insurance	\$ 12,773	\$ 14,000	\$ (1,227)	91.2%
1035 Publishing	\$ 686	\$ 2,000	\$ (1,314)	34.3%
1038 Other Expenditures	\$ 2,237	\$ 4,000	\$ (1,763)	55.9%
1039 Debt Service: Principle & Interest	\$ -	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$ 8,578	\$ 10,000	\$ (1,422)	85.8%
1042 Janitorial Services & Supplies	\$ 5,855	\$ 12,000	\$ (6,145)	48.8%
1043 Building Security	\$ -	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$ -	\$ 25,000	\$ (25,000)	0.0%
1045 Special Projects	\$ 17,798	\$ 40,000	\$ (22,202)	44.5%
Total Services & Expenses	\$ 62,103	\$ 152,500	\$ (90,397)	40.7%
Supervisor's Office				
8091 Postage	\$ 1,425	\$ 4,500	\$ (3,075)	31.7%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 2,250	\$ 5,000	\$ (2,750)	45.0%
8131 Utilities	\$ 7,356	\$ 7,000	\$ 356	105.1%
8141 Telephones	\$ 3,748	\$ 5,000	\$ (1,252)	75.0%
8151 Car Expense	\$ 1,086	\$ 4,000	\$ (2,914)	27.1%
8161 Education/Conference/Meetings	\$ 1,256	\$ 3,000	\$ (1,744)	41.9%
8171 Equipment	\$ 4,521	\$ 5,000	\$ (479)	90.4%
8181 Equipment Repair/Rental	\$ 3,332	\$ 8,000	\$ (4,668)	41.7%
8191 Office Supplies	\$ 5,724	\$ 6,000	\$ (276)	95.4%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 75	\$ 1,000	\$ (925)	7.5%
8221 Computer/Contract Services	\$ 11,224	\$ 16,900	\$ (5,676)	66.4%
8241 Membership Dues	\$ 60	\$ 450	\$ (390)	13.3%
Total Supervisor's Office	\$ 42,058	\$ 108,850	\$ (66,792)	38.6%
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	\$ 1,382,379	\$ 2,319,646	\$ (937,267)	59.6%
Net Income	\$ 464,534	\$ (473,371)	\$ 937,905	

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

		Checking Account Activity		
<u>Date</u>	<u>Number</u>	<u>Name</u>		<u>Amount</u>
0502 - Prairie State Bank & Trust (53)				
03/01/2021	9024	Soaring Eagle Cleaning Services LLC		-600.00
03/02/2021	9026	CDS Office Technologies		-88.00
03/02/2021	9027	Maruna, Thomas O		-115.36
03/02/2021	9028	Bowman, Danny		-1,925.00
03/02/2021	9029	American Pest Control Inc		-37.00
03/02/2021	9030	Mescher Rinehart & Redlingshafer PC		-475.00
03/03/2021	14986	Bloomington Day Care Center, Inc		18,510.37
03/05/2021	EFT	EFT-Valutec Card Solutions		-64.00
03/08/2021	9031	Direct Energy Business		-554.44
03/09/2021	Transfer	Prairie State Bank & Trust		75,000.00
03/09/2021	9032	Town of the City of Bloomington - CEM		-2,598.93
03/09/2021	9033	Town of the City of Bloomington - GA		-1,025.49
03/09/2021	9034	Coldwell Banker, Honig-Bell		-50.00
03/09/2021	9035	NICOR Gas		-374.22
03/09/2021	9036	White, Jack		-8.96
03/15/2021	8044	White Oak Township		35.00
03/15/2021	20210315	EFT-Payroll		-22,169.07
03/15/2021	34004501	EFT-Federal Tax Deposit		-7,601.60
03/15/2021	1827316240	EFT-IL Tax Deposit		-1,346.61
03/15/2021	EFT	TASC (Total Administrative Services Corp)		-669.14
03/15/2021	EFT	Prairie State Bank & Trust		-530.50
03/16/2021	9037	Phillips & Associates, CPAs, P.C.		-7,150.00
03/16/2021	9038	VISA (DLS)		-68.79
03/16/2021	9039	City of Bloomington Computer Services		-6,500.00
03/16/2021	9040	City of Bloomington Computer Services		-3,861.80
03/16/2021	9041	TOI; Township Officials of IL		-25.00
03/16/2021	9042	McLean County GIS Consortium		-2,100.00
03/16/2021	9043	City of Bloomington Finance Dept		-13.67
03/16/2021	9044	City of Bloomington Computer Services		-2,383.66
03/16/2021	9045	Huck's/WEX Bank		-11.71
03/16/2021	9046	City of Bloomington Water Dept		-159.56
03/17/2021	47232	TOIRMA		4,748.00
03/23/2021	9047	City of Bloomington		-3,342.04
03/23/2021	9048	City of Bloomington Computer Services		-15,000.00
03/23/2021	9049	Township Perspective		-25.00
03/23/2021	9050	AB Hatchery Inc		-2,200.00
03/23/2021	9051	Maruna, Thomas O		-82.00
03/23/2021	9052	Quill Corporation		-1,074.76
03/23/2021	9053	Town of the City of Bloomington - CEM		-2,955.56
03/23/2021	9054	CDS Leasing		-195.00
03/23/2021	9055	VISA (SRS)		-749.85
03/23/2021	9056	White, Jack		-36.66
03/29/2021	EFT	Transfer to GA for Deluxe		-106.18
03/30/2021	42005	Town of the City of Bloomington - CEM		7,168.64
03/30/2021	9057	NCPERS Group Life Ins		-128.00
03/30/2021	9058	City of Bloomington Health Insurance		-15,458.79
03/30/2021	9059	Farnsworth Group Inc		-5,678.00
03/30/2021	9060	Chief City Mechanical, Inc.		-150.00
03/30/2021	9061	Bowman, Danny		-1,045.00
03/30/2021	9062	Creative Technical Services, Inc (C-Tech)		-300.00
03/30/2021	9063	City of Bloomington IS Telecommunication		-1,204.05
03/30/2021	9064	Pantagraph; Lee Enterprises - Central Ill		-120.08
03/30/2021	EFT	Deluxe		-106.18
03/31/2021	20210331	EFT-Payroll		-20,485.84
03/31/2021	92865033	EFT-Federal Tax Deposit		-6,776.80
03/31/2021	1750791184	EFT-IL Tax Deposit		-1,256.44
03/31/2021	EFT	TASC (Total Administrative Services Corp)		-669.14
03/31/2021	EFT	Prairie State Bank & Trust		-530.50
03/31/2021	92902	EFT-IMRF		-15,230.43
03/31/2021	1262826000	IDES--IL Dept of Employment Security		-768.76

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

Checks Issued (continued)				
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
03/31/2021	9065	Renner, Tari		-36.94
03/31/2021	9066	VISA (DLS)		-376.31
03/31/2021	9067	VISA (SRS)		-1,196.00
03/31/2021	9069	American Pest Control Inc		-37.00
03/31/2021	9070	Maruna, Thomas O		-132.16
03/31/2021	9071	Skillrud, D L		-7.28
03/31/2021	Deposit	IMRF - Illinois Municipal Retirement Fund		1,403.08
03/31/2021	Credit	Interest		27.89
			Total	<u>-53,075.28</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 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 **26th day of April 2021**.

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

Notary Public

This **26th day of April 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 **\$54,827.70** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$435,203.42** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: MARCH 2021

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	70,399	
Investments: Prairie State Bank & Trust (19)	\$	435,125	
Public Funds at Commencement			\$ 505,524

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	12	
Interest: Prairie State Bank (19)	\$	79	
Personal Property Replacement Tax	\$	1,025	
Refunds & Recoveries	\$	4,098	
Public Funds Received This Month			\$ 5,214
Public Funds Available			\$ 510,738

Public Funds Expended This Month

	\$	20,707
TOTAL Public Funds at Month End	\$	490,031

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	54,828	
Investments: Prairie State Bank & Trust (19)	\$	435,203	
TOTAL Public Funds at Month End			\$ 490,031

Checking Account Activity

Checkbook Balance at Commencement	\$	70,399	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	12	
Personal Property Replacement Tax	\$	1,025	
Refunds & Recoveries	\$	4,098	
Total Deposits for Month		\$ 5,136	
Total Funds Available			\$ 75,535
Checks Written: General Assistance			\$ 20,707
Checkbook Balance at Month End			\$ 54,828

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

Balance per Bank Statement	\$	58,548	
Less Outstanding Checks	\$	(3,720)	
Checkbook Balance per Reconciliation		<u> </u>	\$ 54,828

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Mar-21

Revenue			
7000 Interest	\$	91	
7600 Personal Property Replacement Tax	\$	1,025	
7700 Refunds & Recoveries	\$	4,098	
Total Revenue			\$ 5,214
Total Income			\$ 5,214
Expense: CW			
6011 Groceries/Personal Essentials	\$	5,726	
6021 Rent	\$	11,706	
6051 Utilities	\$	1,071	
6071 Emergency Assistance	\$	2,094	
6121 Allowances	\$	110	
Total CW			\$ 20,707
Total Expense			\$ 20,707
Net Income			\$ (15,493)

Town of the City of Bloomington--General Assistance Fund

Year to Date **AMENDED** Budget Comparison

Income		<u>Mar-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 1,255	\$ 750	\$ 505	167.4%
7400 Other Income		\$ 9	\$ 150	\$ (141)	0.0%
7600 Personal Property Replacement Tax		\$ 17,122	\$ 14,000	\$ 3,122	122.3%
7700 Refunds & Recoveries		\$ 37,951	\$ 30,000	\$ 7,951	126.5%
7800 Tax Levy		\$ 199,783	\$ 200,000	\$ (217)	99.9%
7900 GT Funds Transferred to GA Fund		\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Revenue		<u>\$ 256,120</u>	<u>\$ 444,900</u>	<u>\$ (188,780)</u>	<u>57.6%</u>
Total Income		\$ 256,120	\$ 444,900	\$ (188,780)	57.6%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 85,876	\$ 112,500	\$ (26,624)	76.3%
6021 Rent		\$ 129,764	\$ 250,000	\$ (120,236)	51.9%
6051 Utilities		\$ 18,821	\$ 52,500	\$ (33,679)	35.8%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 38,360	\$ 170,000	\$ (131,640)	22.6%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial		\$ 1,000	\$ 6,000	\$ (5,000)	16.7%
6101 Transportation		\$ 893	\$ 40,000	\$ (39,107)	2.2%
6121 Allowances		\$ 4,720	\$ 15,000	\$ (10,280)	31.5%
Total CW Expense		<u>\$ 279,434</u>	<u>\$ 676,000</u>	<u>\$ (396,566)</u>	<u>41.3%</u>
Total Expense		\$ 279,434	\$ 676,000	\$ (396,566)	41.3%
Net Income		\$ (23,315)	\$ (231,100)	\$ 207,785	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity				
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>	
0501 - Prairie State Bank & Trust (00)				
03/02/2021	36116	Ahrens, Charles dba Abundant Life in Chri	-250.00	
03/02/2021	36117	Reiners, Douglas L	-319.00	
03/02/2021	36118	Ameren Illinois	-18.92	
03/02/2021	36119	Fairmont LLC	-319.00	
03/02/2021	36120	Labyrinth Outreach Services to Women	-200.00	
03/02/2021	36121	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00	
03/02/2021	36122	No Limits Real Estate LLC	-250.00	
03/05/2021	EFT	EFT-Kroger via Valutec	-5,725.87	
03/09/2021	9033	EFT-Personal Property Replacement Tax	1,025.49	
03/09/2021	36123	Sayeed, Yousuf dba Sun Down Express LLC	-319.00	
03/09/2021	36124	BHA; Blmgtn Housing Authority (rent)	-313.00	
03/09/2021	36125	BHA; Blmgtn Housing Authority (laundry)	-25.00	
03/09/2021	36126	Lincoln Towers %Mid-Northern Group	-60.00	
03/09/2021	36127	Ameren Illinois	-280.17	
03/09/2021	36128	NICOR Gas	-278.07	
03/09/2021	36129	Ahrens, Charles dba Abundant Life in Chri	-250.00	
03/09/2021	36130	GMTK Management LLC	-319.00	
03/09/2021	36131	Bloomington Leased Housing Associates VI	-226.00	
03/09/2021	36132	Clothier Land Trust H-187 %Willow Creek	-146.00	
03/09/2021	36133	Phoenix Towers Preservation LP	-37.00	
03/09/2021	36134	SRIM LLC %Redbird Property Mgmt Inc	-319.00	
03/09/2021	36135	Jessen, Chad & Micha dba Red Rock Prop	-319.00	
03/09/2021	36136	Tornquist Rev Living Trust %Elmwood Apts	-319.00	
03/09/2021	36137	Wilmert, Lorraine A (& Kenneth L)	-319.00	
03/09/2021	36138	Thrasher, Raymond E	-400.00	
03/16/2021	36139	Karasen, Cihan	-319.00	
03/16/2021	36140	Ameren Illinois	-173.29	
03/16/2021	36141	City of Bloomington Water Department	-472.34	
03/16/2021	36142	NICOR Gas	-50.12	
03/16/2021	36143	Miller Trust, Annetta O dba Miller Prop	-319.00	
03/16/2021	36144	Wonder Farms Land Trust LLC	-250.00	
03/16/2021	36145	PBH Oak Creek LLC dba Oak Creek Crossing	-319.00	
03/16/2021	36146	Karasen, Cihat	-319.00	
03/16/2021	36147	Barakat Rainbow Trust	-319.00	
03/16/2021	36148	Consalvo, Daniel J & Susan	-300.00	
03/16/2021	36149	Labyrinth Outreach Services to Women	-200.00	
03/16/2021	36150	Lincoln Towers %Mid-Northern Group	-86.00	
03/16/2021	36151	MJM Partnership LLC %Class Act Realty	-431.00	
03/16/2021	36152	No Limits Real Estate LLC	-91.82	
03/16/2021	36153	Eastgate Colonial Corp %Apt Mart	-200.00	
03/16/2021	36154	BHA; Blmgtn Housing Authority (laundry)	-25.00	
03/16/2021	36155	BHA; Blmgtn Housing Authority (rent)	-147.00	
03/16/2021	36156	Zemmel, Taoufik dba Zemmel El Mts Prop	-319.00	
03/16/2021	36157	Mayor's Manor LTD Partnership (laundry)	-10.00	
03/16/2021	36158	Mayor's Manor LTD Partnership (rent)	-94.00	
03/16/2021	36159	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00	
03/22/2021	AC1293291	Treasurer, State of IL, SSI Reimbursement	3,148.00	
03/22/2021	AC1293292	Treasurer, State of IL, SSI Reimbursement	950.00	
03/23/2021	36160	City of Bloomington Water Department	-319.00	
03/23/2021	36161	Montgomery, Justin M	-300.00	
03/23/2021	36162	Home Sweet Home Ministries, Inc	-200.00	
03/23/2021	36163	Ameren Illinois	-262.22	
03/23/2021	36164	BHA; Blmgtn Housing Authority (rent)	-134.00	
03/23/2021	36165	Biesiada, Estate of Walter E %AB Rentals	-237.50	
03/23/2021	36166	BHA; Blmgtn Housing Authority (laundry)	-25.00	
03/23/2021	36167	Salvation Army	-200.00	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
03/23/2021	36168	Allison, Emma L	-200.00
03/23/2021	36169	Powell, M & Kudrys, M dba RTPF Investment	-12.00
03/23/2021	36170	Uzueta, Stephanie D	-250.00
03/29/2021	EFT	Deluxe	-106.18
03/29/2021	EFT	Transfer from GT for Deluxe	106.18
03/30/2021	36171	Reiners, Douglas L	-104.59
03/30/2021	36172	PBH Oak Creek LLC dba Oak Creek Crossing	-319.00
03/30/2021	36173	Ameren Illinois	-18.26
03/30/2021	36174	Shepard, Cynthia M dba Shakman Ent	-250.00
03/30/2021	36175	BHA; Blmgtn Housing Authority (laundry)	-25.00
03/30/2021	36176	BHA; Blmgtn Housing Authority (rent)	-94.00
03/30/2021	36177	Thrasher, Raymond E	-400.00
03/31/2021	36178	Fairmont LLC	-319.00
03/31/2021	36179	MCLT #911913 %RR Rentals LLC	-319.00
03/31/2021	36180	City of Bloomington Water Department	-543.00
03/31/2021	36181	Sayeed, Yousuf dba Sun Down Express LLC	-319.00
03/31/2021	Credit	Interest	12.10
			<u>-15,571.58</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 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 April 2021**.

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

Notary Public

This **12th day of April 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 **\$96,034.67** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$467,513.15** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Garrett Thalgot

Secretary/Treasurer for Cemetery Board:

Brad A Williams

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

This **26th day of April 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: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: MARCH 2021

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	125,767	
Cash: Heartland Bank 7782 (Reserve)	\$	467,481	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	209,900	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2020	\$	238,900	
Funds at Commencement			\$ 1,042,048

Public Funds Received This Month

Personal Property Replacement Tax			\$ 2,599
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Other Funds Received This Month

Opening/Closing Fees	\$	4,840	
Sale of Lots	\$	10,500	
Sale of Crypts	\$	290	
Sale of Niches	\$	2,505	
Sales of Pet Cemetery Spaces	\$	1,250	
Sales - Other	\$	300	
Interest: Checking/Reserve	\$	34	
Income from Trusts	\$	13	
Other Income: TOIRMA Dividend	\$	2,956	
Inspection Fees	\$	300	\$ 22,987

Total Funds Received This Month \$ 25,586

Total Funds Available \$ 1,067,635

Funds Expended This Month

Change in Payroll Liabilities 03/31/2021			\$ 55,274
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TOTAL Funds at Month End \$ 1,012,360

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	96,035	
Cash: Heartland Bank 7782 (Reserve)	\$	467,513	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	209,913	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2020	\$	238,900	

TOTAL Funds at Month End \$ 1,012,360

Checking Account Activity

Checkbook Balance at Commencement			\$ 125,767
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Deposits			
Personal Property Replacement Tax	\$	2,599	
Opening/Closing Fees	\$	4,840	
Sales - Other	\$	1,550	
Sale of Lots	\$	10,500	
Sale of Crypts	\$	290	
Sale of Niches	\$	2,505	
Other Income: TOIRMA Dividend	\$	2,956	
Interest: Checking	\$	2	
Inspection Fees	\$	300	
Total Deposits for Month			\$ 25,542

Total Funds Available \$ 151,309

Checks Written

Compensation & Benefits	\$	29,276	
Administrative Expenses	\$	12,917	
Cemetery Improvements, Maintenance & Repair	\$	9,286	
Cemetery Operations	\$	3,795	
Total Checks Written			\$ 55,274

Change in Payroll Liabilities 03/31/2021 \$ 1

Total Checks Written \$ 55,274

Checkbook Balance at Month End \$ 96,035

Bank Reconciliation at Month End

Balance per Bank Statement	\$	117,369	
Plus Outstanding Deposits	\$	48	
Less Outstanding Checks	\$	(21,383)	

Checkbook Balance per Reconciliation \$ 96,035

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Mar-21

Revenue			
41000	Personal Property Replacement Tax	\$	2,599
42000	Opening/Closing Fee	\$	4,840
42500	Sale of Lots	\$	10,500
43000	Sale of Crypts	\$	290
43100	Sale of Niches	\$	2,505
44700	Other Income: TOIRMA Dividend	\$	2,956
44850	Sales - Other	\$	1,550
43500	Interest: Checking/Reserve	\$	34
49000	Income from Trusts	\$	13
49021	Inspection Fees	\$	300
Total Revenue			\$ 25,586
Total Income			\$ 25,586
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$	5,428
50102	Wages: Cemetery Staff	\$	14,733
50201	Payroll Taxes	\$	1,441
50202	IMRF (2020 = 11.62%; 2021 = 11.41%)	\$	2,201
50203	IDES - Unemployment Insurance	\$	2,669
50204	Employee Health Insurance	\$	2,781
50205	Direct Deposit Transmittal Fees	\$	23
Total Compensation & Benefits			\$ 29,276
Administrative Expenses			
51500	Contractual Services	\$	1,490
52000	Office Supplies	\$	14
52500	Utilities	\$	1,816
54000	Advertising	\$	1,056
55100	Audit Expense	\$	7,150
55400	Special Event Expenses	\$	1,268
55450	Other Admin Expenses	\$	123
Total Administrative Expenses			\$ 12,917
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	\$	4,220
58000	Mausoleum (including debt service)	\$	5,066
Total Cemetery Improvements, Maintenance & Repair			\$ 9,286
Cemetery Operations			
55500	Fuel, Oil and Equipment	\$	454
56000	Tree Removal/Monument Repair	\$	750
56600	Cemetery Supplies & Maintenance	\$	371
56800	Disposal of Leaves/Branches	\$	420
57000	Office Building Maintenance/Repair	\$	23
57602	Grounds Maintenance/Repair	\$	1,777
Total Cemetery Operations			\$ 3,795
Total Expense			\$ 55,274
Net Income			\$ (29,687)

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison

Income	<u>Mar-21</u>	<u>Revised</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 506,314	\$ 506,600	\$ (286)	99.9%
41000 Personal Property Replacement Tax	\$ 43,392	\$ 24,500	\$ 18,892	177.1%
42000 Opening/Closing Fee	\$ 87,970	\$ 90,000	\$ (2,030)	97.7%
42100 Marker Commission	\$ 8,156	\$ 9,000	\$ (844)	90.6%
42500 Sale of Lots	\$ 76,520	\$ 58,000	\$ 18,520	131.9%
43000 Sale of Crypts	\$ 18,860	\$ 25,000	\$ (6,140)	75.4%
43100 Sale of Niches	\$ 19,480	\$ 40,000	\$ (20,520)	48.7%
44700 Sale of Burial Supplies	\$ 300	\$ 500	\$ (200)	60.0%
42400 Sales - Other	\$ 2,796	\$ 2,400	\$ 396	116.5%
43500 Interest	\$ 615	\$ 3,000	\$ (2,385)	20.5%
49000 Income from Trusts	\$ 14,916	\$ 4,000	\$ 10,916	372.9%
49020 Other Income & Special Events	\$ 9,196	\$ 3,500	\$ 5,696	262.7%
49021 Inspection Fees	\$ 3,075	\$ 3,000	\$ 75	102.5%
Total Revenue	\$ 791,590	\$ 769,500	\$ 22,090	102.9%
Total Income	\$ 791,590	\$ 769,500	\$ 22,090	102.9%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 59,150	\$ 80,000	\$ (20,850)	73.9%
50102 Wages: Cemetery Staff	\$ 167,453	\$ 225,000	\$ (57,547)	74.4%
50201 Payroll Taxes - FICA	\$ 16,195	\$ 23,333	\$ (7,138)	69.4%
50202 IMRF (2020 = 11.62%; 2021 = 11.41%)	\$ 24,844	\$ 36,600	\$ (11,756)	67.9%
50203 IDES - Unemployment Insurance	\$ 6,517	\$ 13,500	\$ (6,983)	48.3%
50204 Employee Health Insurance	\$ 35,524	\$ 60,000	\$ (24,476)	59.2%
50205/50206 Other Payroll Expenses	\$ 475	\$ 975	\$ (500)	48.7%
Total Compensation & Benefits	\$ 310,158	\$ 439,408	\$ (129,250)	70.6%
Administrative Expenses				
51100 Casualty Insurance	\$ 20,840	\$ 21,000	\$ (160)	99.2%
51500 Contractual Services	\$ 8,168	\$ 10,000	\$ (1,832)	81.7%
52000 Office Supplies	\$ 2,821	\$ 4,000	\$ (1,179)	70.5%
52500 Utilities	\$ 15,522	\$ 18,500	\$ (2,978)	83.9%
54000 Advertising	\$ 1,056	\$ 2,000	\$ (944)	52.8%
54500 Dues/Seminars	\$ 500	\$ 600	\$ (100)	83.3%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ 7,150	\$ 7,500	\$ (350)	95.3%
55200 Financial Administration	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 6,802	\$ 10,000	\$ (3,198)	68.0%
55450 Other Admin Expenses	\$ 4,211	\$ 5,000	\$ (789)	84.2%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	\$ 79,269	\$ 96,800	\$ (17,531)	81.9%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,780	\$ 10,000	\$ (5,220)	47.8%
57800 Operating Equipment	\$ 14,388	\$ 15,000	\$ (612)	95.9%
58000 Mausoleum (including debt service)	\$ 60,792	\$ 60,792	\$ -	100.0%
58400 Scattering Grounds/Ossuary	\$ 9	\$ 10,000	\$ (9,991)	0.1%
Total Cemetery Improvements, Maintenance & Repairs	\$ 79,968	\$ 95,792	\$ (15,824)	83.5%

Town of the City of Bloomington--Cemetery Fund

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

	<u>Mar-21</u>	<u>Revised</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 5,665	\$ 11,000	\$ (5,335)	51.5%
56000 Tree Removal/Monument Repair	\$ 12,360	\$ 19,000	\$ (6,640)	65.1%
56500 Equipment Repairs	\$ 1,530	\$ 5,000	\$ (3,470)	30.6%
56600 Cemetery Supplies & Maintenance	\$ 2,844	\$ 5,000	\$ (2,156)	56.9%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 3,200	\$ 5,000	\$ (1,800)	64.0%
57000 Office Repairs & Maintenance	\$ 27	\$ 5,000	\$ (4,973)	0.5%
57602 Grounds Maintenance/Repairs	\$ 7,610	\$ 10,000	\$ (2,390)	76.1%
57603 Road, Fence, Lot, Drains	\$ 18	\$ 50,000	\$ (49,982)	0.0%
57700 Equipment Building	\$ 1,048	\$ 1,000	\$ 48	104.8%
58100 Grave Markers	\$ 4,610	\$ 20,000	\$ (15,390)	23.1%
59900 Other Cemetery Expenses	\$ 15	\$ 16,000	\$ (15,985)	0.1%
Total Cemetery Operations	\$ 38,929	\$ 148,000	\$ (109,071)	26.3%
Total Expense	\$ 508,324	\$ 780,000	\$ (271,676)	65.2%
Net Income	\$ 283,266	\$ (10,500)	\$ 293,766	

Town of the City of Bloomington--Cemetery Fund

		Checking Account Activity		
<u>Date</u>	<u>Number</u>	<u>Name</u>		<u>Amount</u>
10500 Heartland (7774)				
03/01/2021	Deposit	HBT - Heartland Bank & Trust		48.10
03/02/2021	41996	Ameren Illinois		-259.80
03/03/2021	Deposit	HBT - Heartland Bank & Trust		2,030.12
03/03/2021	Deposit	HBT - Heartland Bank & Trust		2,915.00
03/05/2021	Deposit	HBT - Heartland Bank & Trust		19.15
03/09/2021	Deposit	HBT - Heartland Bank & Trust		612.95
03/09/2021	41997	Heartland Bank & Trust - mausoleum		-5,066.00
03/09/2021	41998	C. A. Joseph Co., Inc.		-196.67
03/09/2021	41999VOID	Fastenal Company		0.00
03/12/2021	Deposit	HBT - Heartland Bank & Trust		4,413.93
03/15/2021	20210315	Payroll Direct Deposit		-6,292.44
03/15/2021	04285502	EFTPS - IRS		-1,731.40
03/15/2021	1149485584	IL Dept of Revenue		-379.76
03/16/2021	42000	Phillips & Associates CPAs PC		-7,150.00
03/16/2021	42001	VISA BMCU...1484		-331.36
03/16/2021	42002	COMCAST Business		-239.65
03/16/2021	42003	Dave Capodice Excavating Inc		-349.10
03/16/2021	42004	WJBC-AM Cumulus Media - Bloomington		-990.00
03/19/2021	Deposit	HBT - Heartland Bank & Trust		1,445.00
03/23/2021	Deposit	HBT - Heartland Bank & Trust		96.35
03/26/2021	Deposit	HBT - Heartland Bank & Trust		13,735.56
03/29/2021	Deposit	HBT - Heartland Bank & Trust		48.10
03/30/2021	Deposit	HBT - Heartland Bank & Trust		23.97
03/30/2021	42005	City of Bloomington TWP - Reimburse		-7,168.64
03/30/2021	42006	City of Bloomington Water Dept		-569.85
03/30/2021	42007	Pantagraph; Lee Industries - Central IL		-66.36
03/30/2021	42008	Evergreen FS Inc		-453.69
03/30/2021	42009	NICOR Gas		-289.23
03/30/2021	42010	Embark Tree Removal		-750.00
03/30/2021	42011	Midwest Equipment II		-4,120.00
03/30/2021	42012	Growing Grounds		-229.48
03/30/2021	42013	Ameren Illinois		-227.49
03/30/2021	42014	COMCAST Business		-229.65
03/30/2021	42015	ADT Security Services		-694.44
03/30/2021	42016	VISA BMCU...1484		-1,267.69
03/30/2021	42017	ADT Security Services		-795.59
03/31/2021	Deposit	HBT - Heartland Bank & Trust		48.10
03/31/2021	20210331	Payroll Direct Deposit		-8,334.44
03/31/2021	63485448	EFTPS - IRS		0.00
03/31/2021	1745394192	IL Dept of Revenue		0.00
03/31/2021	95500586	EFTPS - IRS		-2,209.92
03/31/2021	0106525200	IL Dept of Revenue		-490.34
03/31/2021	0732900368	IDES - IL Dept of Emp Sec		-2,669.36
03/31/2021	42018	Dave Capodice Excavating Inc		-1,618.74
03/31/2021	Credit	Interest		2.13
			Total	<u><u>-29,732.63</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **March 9, 2021 through April 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 April 2021.**

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

Notary Public

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

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Security System Monitoring (estimated)	4/30/21	\$1,800.00
52000	Amazon/VISA	drawer organizer	4/30/21	\$4.46
56500	Amazon/VISA	equipment repairs	4/30/21	\$420.73
52500	Ameren Illinois	Utility (estimated)	4/30/21	\$6,000.00
55450	Audiology Innovations	Industrial Audio Testing	4/30/21	\$400.00
56500	B-13/VISA	equipment repairs (estimated)	4/30/21	\$1,400.00
52500	City of Bloomington (water)	Utility (estimated)	4/30/21	\$8,000.00
58100	ColdSpring Memorial Group	Grave Markers	4/30/21	\$1,732.50
52500	COMCAST	Utility (estimated)	4/30/21	\$4,000.00
51500	Cybernautics	Website Hosting	4/30/21	\$2,000.00
57602	Dave Capodice Excavating	Dirt (estimated)	4/30/21	\$8,000.00
56800	Dave Capodice Excavating	Shredding/Removal of Branches & Leaves (estimated)	4/30/21	\$4,000.00
56000	Embark Tree Removal	tree removal emergency	4/30/21	\$1,200.00
55500	Evergreen FS Inc	Fuel (estimated)	4/30/21	\$10,000.00
55450	Farm & Fleet/VISA	Uniforms	4/30/21	\$502.81
56600	Farm & Fleet/VISA	mud scraper & space	4/30/21	\$60.98
56500	Farm & Fleet/VISA	tractor fluid	4/30/21	\$57.98
57602	Farm & Fleet/VISA	weed n feed, crab grass preventer	4/30/21	\$54.98
56600	Farm & Fleet/VISA	oil, epoxy, batteries, mop head, etc	4/30/21	\$229.99
57602	Growing Grounds/VISA	Grass Seed	4/30/21	\$229.48
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest (estimated)	4/30/21	\$35,000.00
51500	VISA/Henson Disposal	dumpster service	4/30/21	\$298.40
56500	Martin Sullivan/VISA	equipment maintenance	4/30/21	\$148.99
55400	McLean County Historical Society	Special Event: Cemetery Walk Sponsorship/Advertising	4/30/21	\$5,000.00
52000	Microsoft Office/VISA	MSOffice 365 (estimated)	4/30/21	\$110.00
57800	Midwest Equipment/VISA	new blowers & trimmers w/trade in (estimated)	4/30/21	\$4,120.00
52500	NICOR Gas	Utility (estimated)	4/30/21	\$3,000.00
57800	Nord Outdoor Power Equipment/VISA	Mowers w/trade-in	4/30/21	\$4,864.92
56500	O'Reilly Auto Parts/VISA	battery, battery grease & spray	4/30/21	\$131.07
54000	Pantagraph-Lee Industries-Central IL/VISA	Honor Roll-longest running businesses (estimated)	4/30/21	\$160.00
55450	Pantagraph-Lee Industries-Central IL/VISA	E-edition Subscription (estimated)	4/30/21	\$250.00
57601	Peoria Flag & Decorating Co.	Flags & Poles (estimated deposit)	4/30/21	\$3,000.00
57601	Peoria Flag & Decorating Co.	Flags, Poles & Delivery (estimated balance)	4/30/21	\$3,000.00
58100	Pontiac Granite	pet markers & vases	4/30/21	\$525.00
55400	Ron Smith Printing Co/VISA	Ave of Flags plaques (estimated)	4/30/21	\$100.00
52000	RP Lumber Company Inc/VISA	office light bulbs	4/30/21	\$30.47
57603	RP Lumber Company Inc	bolt fasteners for fence	4/30/21	\$3.70
55450	Square/VISA	Credit Card Fees (estimated)	4/30/21	\$2,500.00
51100	TOIRMA	Insurance	4/30/21	\$21,000.00
56600	Tractor Supply Co/VISA	shovels, rakes, grinding wheel	4/30/21	\$169.93
57602	Tractor Supply Co/VISA	weed killer	4/30/21	\$59.98
55400	United States Flag Store/VISA	veterans markers (estimated)	4/30/21	\$750.00
55450	Walmart/VISA	Uniforms	4/30/21	\$133.84
56600	Walmart/VISA	janitorial supplies	4/30/21	\$114.64
56600	Walmart/VISA	owl decoys for museum	4/30/21	\$23.76
TOTAL: Requests for Payments				\$134,588.61

CEMETERY FUND: ADDENDUM to Exhibit "A" - REQUEST FOR PAYMENT: April 12, 2021 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
54000	Cumulus Media Radio Bloomington	Business Advertisement - 1 month	4/30/21	\$495.00
56600	Farm & Fleet/VISA	mop head	4/30/21	\$12.99
TOTAL ADDENDUM: Requests for Payments				\$507.99

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **March 23, 2021, to April 26, 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 **26th day of April 2021.**

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

Notary Public

This **26th day of April 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: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **April 26, 2021** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	04/30/21	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	05/15/21	\$ 3,916.67
7021	TWP Assessor	S Scudder	04/30/21	\$ 4,000.00
7021	TWP Assessor	S Scudder	05/15/21	\$ 4,000.00
7041	Town Trustee 03/22/2021	Ward 1: J Mathy	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Ward 2: D Boelen	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Ward 3: M Mwilambwe	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Ward 4: J Emig	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Ward 5: J Painter	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Ward 6: J Carrillo	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Ward 7: M Ward	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Ward 8: J Crabill	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Ward 9: K Bray	06/30/21	\$ 20.00
7041	Town Trustee 03/22/2021	Mayor: T Renner	06/30/21	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Walden/Leman/Others (Est)	04/30/21	\$ 500.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	04/30/21	\$ 500.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	04/30/21	\$ 300.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	04/30/21	\$ 800.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	04/30/21	\$ 500.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	04/30/21	\$ 500.00
9271	Appraisal Services	Danny Bowman (Estimated)	04/30/21	\$ 7,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	04/30/21	\$ 300.00
9301	Computer Services	BMCU Visa/MLS/BNAR/ILDFPR/Coldwell Banker (Estimated)	04/30/21	\$ 500.00
9301	Computer Services	BMCU Visa/Realty Rates/Others (Estimated)	04/30/21	\$ 249.00
9301	Computer Services	BMCU Visa/Craftsman	04/30/21	\$ 178.99
9301	Computer Services	BMCU Visa/COBT/APPEX/McGIS	04/30/21	\$ 15,600.00
9301	Computer Services	BMCU Visa/Network Solutions/SmarterASP.net/Others	04/30/21	\$ 1,500.00
9301	Computer Services	BMCU Visa/ShareFile/Others	04/30/21	\$ 500.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	04/30/21	\$ 100.00
9311	Mapping/GIS Services	BMCU Visa/MCRPC/MCGIS	04/30/21	\$ 2,100.00
Assessor's Claims TOTAL				\$ 31,127.99
Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/Amazon/Menard's/Lowe's/Walmart/Dollar General/Ot	04/30/21	\$ 1,000.00
1025	GA Workfare Development/Client Services	BMCU VISA/U-Haul/Hucks/DSkillrud/Others	04/30/21	\$ 5,000.00
Community Agency Funding TOTAL				\$ 6,000.00
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI)	04/30/21	\$ 1,500.00
1028	Membership Dues	McLean County Chamber of Commerce	04/30/21	\$ 450.00
1028	Membership Dues	TOI, Clerks & Trustees Divisions	04/30/21	\$ 100.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC	04/30/21	\$ 7,250.00
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	04/30/21	\$ 3,000.00
1034	Insurance	TOIRMA	04/30/21	\$ 14,000.00
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	04/30/21	\$ 350.00
1038	Other Expense	BMCU VISA/Quill/Intuit/Payroll Service/Others (Estimated)	04/30/21	\$ 1,000.00
1038	Other Expense	TASC/Other/Section 125 Plan (Estimated)	04/30/21	\$ 1,000.00
1038	Other Expense	BMCU Visa/Labor Law (poster)	04/30/21	\$ 100.00
1038	Other Expense	BMCU Visa/Sam's Club/Others	04/30/21	\$ 50.00
1038	Other Expense	VISA/TOI/Others (Estimated)	04/30/21	\$ 500.00
1040	Building Maintenance	A-1 Locksmith/Bill's Key & Lock (Estimated)	04/30/21	\$ 100.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	04/30/21	\$ 500.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	04/30/21	\$ 665.00
1040	Building Maintenance	Illini Fire Equipment (Estimated)	04/30/21	\$ 150.00
1040	Building Maintenance	American Pest Control	04/30/21	\$ 111.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	04/30/21	\$ 250.00
1040	Building Maintenance	BMCU Visa/Springfield Electric/Others	04/30/21	\$ 100.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	04/30/21	\$ 250.00
1040	Building Maintenance	Wilcox Electric (Estimated)	04/30/21	\$ 1,000.00
1040	Building Maintenance	BMCU Visa/Other (Estimated)	04/30/21	\$ 250.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Sam's Club/Amazon/Other	04/30/21	\$ 1,000.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	04/30/21	\$ 1,037.50
1045	Special Projects	BMCU Visa/Quill/Others (Estimated)	04/30/21	\$ 500.00
1045	Special Projects	BMCU Visa/Cardio Partner Resources/Others	04/30/21	\$ 750.00
Services & Expenses TOTAL				\$ 35,963.50

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **April 26, 2021** Meeting (Continued)

Supervisor's Claims				
8091	Postage	BMCU VISA/USPS/Federal Express/Others (Estimated)	04/30/21	\$ 500.00
8121	Janitorial	Soaring Eagle Cleaning Services	04/30/21	\$ 562.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	04/30/21	\$ 250.00
8131	Utilities	Ameren/Direct Energy Business (Estimated)	04/30/21	\$ 675.00
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	04/30/21	\$ 500.00
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	04/30/21	\$ 800.00
8151	Car Expense	WEX/Hucks/PAL/others (Estimated)	04/30/21	\$ 100.00
8151	Car Expense	D Skillrud/others (Estimated)	04/30/21	\$ 100.00
8151	Car Expense	T Maruna/others (Estimated)	04/30/21	\$ 300.00
8161	Education/Conference/Meetings	BMCU VISA/GATI/Others (Estimated)	04/30/21	\$ 600.00
8161	Education/Conference/Meetings	BMCU VISA/Chamber of Commerce/Others	04/30/21	\$ 150.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Heartland/Others (Estimated)	04/30/21	\$ 100.00
8161	Education/Conference/Meetings	BMCU Visa/Township Supervisors of Illinois/Other (Estimated)	04/30/21	\$ 5,000.00
8161	Education/Conference/Meetings	BMCU VISA/B-N Economic Dev Council (Estimated)	04/30/21	\$ 50.00
8171	Equipment	BMCU Visa/Quill/Dell/City of Bloomington/Others (Estimated)	04/30/21	\$ 1,500.00
8171	Equipment	BMCU Visa/Others (Estimated)	04/30/21	\$ 500.00
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others	04/30/21	\$ 750.00
8191	Office Supplies	BMCU VISA/B&B Awards/Copy Shop/Kinkos/Others (Estimated)	04/30/21	\$ 250.00
8191	Office Supplies	BMCU Visa/COB/Quill/Sam's Club/Others (Estimated)	04/30/21	\$ 1,000.00
8211	Publications	BMCU VISA/TOI	04/30/21	\$ 300.00
8211	Publications	Township Perspective	04/30/21	\$ 50.00
8221	Computer/Contract Services	NJS Enterprises Inc/VisualGA.net	04/30/21	\$ 3,400.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	04/30/21	\$ 250.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	04/30/21	\$ 350.00
8221	Computer/Contract Services	BMCU Visa/TOI/Others (Estimated)	04/30/21	\$ 450.00
8241	Membership Dues	BMCU VISA/Township Officials of Illinois (TOI)	04/30/21	\$ 75.00
Supervisor's Claims TOTAL				\$ 18,562.50
TOTAL Request for Payment				\$ 107,687.33

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: MARCH 2021

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 593,249	\$ 2,512,479	\$ 505,524	\$ 3,611,251
Revenues	Interest	\$ 34	\$ 324	\$ 91	\$ 448
	Other Income	\$ 2,956	\$ 21,741		\$ 24,696
	Personal Property Replacement Tax	\$ 2,599	\$ 8,437	\$ 1,025	\$ 12,062
	Opening/Closing Fees	\$ 4,840			\$ 4,840
	Sales	\$ 14,845			\$ 14,845
	Inspection Fee	\$ 300			\$ 300
	Refunds and Recoveries			\$ 4,098	\$ 4,098
	Total Revenues	\$ 25,573	\$ 30,502	\$ 5,214	\$ 61,290
Expenditures	Administrative Expenses	\$ 12,917			\$ 12,917
	Assessor's Office		\$ 25,956		\$ 25,956
	Capital Improvements	\$ 9,286			\$ 9,286
	Casework/General Assistance			\$ 20,707	\$ 20,707
	Cemetery Operations	\$ 3,795			\$ 3,795
	Community Agency Funding		\$ 2,323		\$ 2,323
	Compensation & Benefits	\$ 29,276	\$ 84,707		\$ 113,983
	less change in payroll liability	\$ 1	\$ 1,718		\$ 1,719
	Services & Expenses		\$ 17,316		\$ 17,316
	Supervisor's Office		\$ 14,199		\$ 14,199
Total Expenditures		\$ 55,274	\$ 146,220	\$ 20,707	\$ 222,201
Fund Balances at Month End		\$ 563,548	\$ 2,396,761	\$ 490,031	\$ 3,450,340

Revenue Distribution Report Fiscal Year To Date ~ FY2021

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2019	\$ 506,687	\$ 1,644,945	\$ 199,929	\$ 2,351,560
	Percentage	21.5468%	69.9512%	8.5020%	100.0000%
Personal Property Replacement Tax					
	04/07/2020 03-2020	\$ 9,390	\$ 30,489	\$ 3,707	\$ 43,586
	05/12/2020 04-2020	\$ 6,003	\$ 19,493	\$ 2,370	\$ 27,866
	07/08/2020 05-2020	\$ 6,237	\$ 20,252	\$ 2,462	\$ 28,952
	08/11/2020 06-2020	\$ 4,609	\$ 14,966	\$ 1,820	\$ 21,394
	10/07/2020 07-2020	\$ 5,844	\$ 18,972	\$ 2,306	\$ 27,122
	Adjustment for Extension	\$ 5	\$ (1)	\$ (4)	\$ -
	12/04/2020 08-2020	\$ 1,512	\$ 4,910	\$ 597	\$ 7,020
	01/07/2021 01-2021	\$ 7,193	\$ 23,353	\$ 2,838	\$ 33,385
	03/03/2021 02-2021	\$ 2,599	\$ 8,437	\$ 1,025	\$ 12,062
	TOTAL	\$ 43,392	\$ 140,871	\$ 17,122	\$ 201,385
Tax Levy Extension for Tax Year 2019					
	05/29/2020 01-2020	\$ 31,548	\$ 102,420	\$ 12,448	\$ 146,416
	06/10/2020 02-2020	\$ 93,399	\$ 303,219	\$ 36,854	\$ 433,472
	06/25/2020 03-2020	\$ 86,952	\$ 282,286	\$ 34,310	\$ 403,548
	07/08/2020 04-2020	\$ 42,216	\$ 137,053	\$ 16,658	\$ 195,927
	08/27/2020 05-2020	\$ 44,535	\$ 144,582	\$ 17,573	\$ 206,690
	09/11/2020 06-2020	\$ 85,782	\$ 278,489	\$ 33,848	\$ 398,119
	09/24/2020 07-2020	\$ 89,487	\$ 290,518	\$ 35,310	\$ 415,315
	10/13/2020 08-2020	\$ 21,871	\$ 71,003	\$ 8,630	\$ 101,503
	12/02/2020 09-2020	\$ 10,525	\$ 34,168	\$ 4,153	\$ 48,845
	TOTAL	\$ 506,314	\$ 1,643,738	\$ 199,783	\$ 2,349,835

TOWN of the CITY of BLOOMINGTON

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

FY2021: 04/01/2020 - 03/31/2021

For the

GENERAL TOWN ADMINISTRATION FUND

CEMETERY FUND

GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 13, 2021

Town of the City of Bloomington: General Town Administration Fund

Financial Statement FY2021: 04/01/2020 - 03/31/2021 (Unaudited)

Beginning Public Funds 04/01/2020

Cash: Prairie State Bank (53)	\$ 61,970	
Bloomington Municipal Credit Union	\$ 5,000	
Reserve: Prairie State Bank (64)	\$ 1,059,042	
Investments: The Illinois Fund (85)	\$ 806,215	
	<u>\$ 1,932,227</u>	
Total Beginning Public Funds		\$ 1,932,227

2019 TAX LEVY (EXTENSION)

\$ 1,644,945

Fiscal Year Revenue

Interest		\$ 6,085	
Other Income: JMSHRC Grant FY2021	\$ 5,000		
Other Income: GA Administration	\$ 405		
Other Income: Retiree Insurance	\$ 16,918		
Other Income: Workfare	\$ 1,237		
Other Income: CEM (financial)	\$ 12,200		
Other Income: Other	\$ 20,459	\$ 56,218	
Personal Property Replacement Tax		\$ 140,871	
Tax Levy (Extension)		<u>\$ 1,643,738</u>	
Total Fiscal Year Revenue			<u>\$ 1,846,912</u>

Total Public Funds

\$ 3,779,139

Expenses

Assessor's Office Expenses

Auto Expense	\$ 2,844	
Telephone	\$ 2,887	
Utilities	\$ 4,904	
Postage	\$ 165	
Office Supplies	\$ 4,182	
Equipment	\$ 3,384	
Education/Meetings/Conferences	\$ 3,040	
Appraisal Services	\$ 13,259	
Janitorial	\$ 1,800	
Computer Services	\$ 23,913	
Membership Dues	\$ 2,085	
	<u>\$ 62,462</u>	
Total Assessor's Office Expenses		\$ 62,462

Community Agency Funding

Grant #1 (JMS Medical)	\$ 1,714	
Community Medical	\$ 18,500	
GA Workfare Development/Client Services	\$ 51,502	
Youth Services	\$ 35,000	
Senior Services	\$ 68,500	
	<u>\$ 175,216</u>	
Total Community Agency Funding		\$ 175,216

Compensation & Benefits

TWP Supervisor	\$ 94,000	
TWP Assessor	\$ 96,000	
Town Clerk	\$ 2,400	
Town Trustees	\$ 2,500	
General Assistance Staff	\$ 292,826	
Deputy Assessors	\$ 294,159	
IMRF/Employer (2020 = 11.62%; 2021 = 11.41%)	\$ 82,784	
FICA (SS/MC)/Employer	\$ 55,465	
Group Medical/Employer		
Group Medical	\$ 102,410	
Group Medical: Retirees	\$ 16,918	
Total Group Medical	<u>\$ 119,328</u>	
State Unemployment/Employer	<u>\$ 1,077</u>	
Total Compensation & Benefits		\$ 1,040,539

Town of the City of Bloomington: General Town Administration Fund

Financial Statement FY2021: 04/01/2020 - 03/31/2021 (Unaudited)

Services & Expenses			
Membership Dues	\$	1,667	
Auditing Expense	\$	7,150	
Legal Expense	\$	5,358	
Insurance	\$	12,773	
Publishing	\$	686	
Other Expenditures	\$	2,237	
Building Maintenance	\$	8,578	
Janitorial Services & Supplies	\$	5,855	
Special Projects	\$	17,798	
		<u>17,798</u>	
	Total Services & Expenses		\$ 62,103
Supervisor's Office Expenses			
Postage	\$	1,425	
Janitorial	\$	2,250	
Utilities	\$	7,356	
Telephones	\$	3,748	
Car Expense	\$	1,086	
Education/Conference/Meetings	\$	1,256	
Equipment	\$	4,521	
Equipment Repair/Rental	\$	3,332	
Office Supplies	\$	5,724	
Publications	\$	75	
Computer/Contract Services	\$	11,224	
Membership Dues	\$	60	
		<u>60</u>	
	Total Supervisor's Office Expenses		\$ 42,058
	Total Expenditures		\$ 1,382,379
	Total Ending Public Funds		<u>\$ 2,396,761</u>
Ending Public Funds 03/31/2021			
Cash: Prairie State Bank & Trust (53)	\$	47,376	
Cash: Bloomington Municipal Credit Union	\$	8,286	
Reserve: Prairie State Bank & Trust (64)	\$	1,331,112	
Investments: The Illinois Funds (85)	\$	1,009,987	
		<u>1,009,987</u>	
Total Ending Public Funds			<u>\$ 2,396,761</u>

03/31/2021 Current Receivables	\$69
Total Current Receivables	<u>\$69</u>

03/31/2021 Current Liabilities	\$ 85
Total Current Liabilities	<u>\$ 85</u>

03/31/2021 Long-Term Liability	Lease
CDS Office Technologies	
Equipment Lease @ \$195.00/month for 60 months; matures 12/2024	\$ 12,175
Equipment Maint Agreement for 60 months	\$ 5,184
Less Total Payments through 03/31/2021	<u>\$ (4,237)</u>
Total Long-Term Liability	<u>\$ 13,122</u>

Town of the City of Bloomington: Cemetery Fund

Financial Statement FY2021: 04/01/2020 - 03/31/2021 (Unaudited)

Beginning Public Funds 04/01/2020

Cash & cash equivalents

Heartland Bank: Checking (74)

\$ 18,701

Heartland Bank: Reserve (82)

\$ 285,605

Total Bank Accts

\$ 304,306

Beginning Balance Trust Accounts

Heartland Bank: Trust Account O/C (14)

\$ 185,888

Heartland Bank: Irrev Trust (3189)

\$ 183,249

Total Investment Accts

\$ 369,138

Total Beginning Funds

\$ 673,443

2019 TAX LEVY (EXTENSION)

\$ 506,687

Revenue

Real Estate Tax Levy

\$ 506,314

Personal Property Replacement Tax (PPRT)

\$ 43,392

Opening/Closing Fees

\$ 87,970

Marker Commission

\$ 8,156

Sales: Lots

\$ 76,520

Sales: Crypts

\$ 18,860

Sales: Niches

\$ 19,480

Sales: Burial Supplies

\$ 300

Sales: Pet Cemetery Spaces

\$ 1,510

Sales: Other

\$ 1,286

Sales

\$ 117,956

Interest

\$ 615

Income from Trusts

\$ 14,916

Other Income: Veteran Flags

\$ 950

Other Income: Wreaths Across America

\$ 2,690

Other Income: Other

\$ 5,556

Other Income & Special Events

\$ 9,196

Inspection Fees

\$ 3,075

Total Fiscal Year Revenue

\$ 791,590

Unrealized Gain/(Loss) due to Trust Activities (as of 12/31/2021)

\$ 55,651

Total Funds

\$ 847,241

Expenses

Administrative Expenses

Casualty Insurance

\$ 20,840

Contractual Services

\$ 8,168

Office Supplies

\$ 2,821

Utilities

\$ 15,522

Advertising

\$ 1,056

Dues/Seminars

\$ 500

Audit Expense

\$ 7,150

Financial Administration

\$ 12,200

Special Events: Cemetery Walk

\$ 5,000

Special Events: IL Rte 66 Scenic Byway

\$ 250

Special Events: Memorial Day Event

\$ 1,344

Special Events: Wreaths Across America

\$ 102

Special Events: Other

\$ 105

Special Event Expenses

\$ 6,802

Other Admin Expenses

\$ 4,211

Total Administrative Expenses

\$ 79,269

Cemetery Improvements, Maintenance & Repairs

Flags & Poles

\$ 4,780

Operating Equipment

\$ 14,388

Mausoleum (including debt service)

\$ 60,792

Scattering Grounds/Ossuary

\$ 9

Total Cemetery Improvements, Maintenance & Repairs

\$ 79,968

Town of the City of Bloomington: Cemetery Fund
Financial Statement FY2021: 04/01/2020 - 03/31/2021 (Unaudited)

Cemetery Operations

Fuel, Oil and Equipment	\$	5,665	
Tree Removal/Monument Repair	\$	12,360	
Equipment Repairs	\$	1,530	
Cemetery Supplies & Maintenance	\$	2,844	
Removal of Leaves/Branches	\$	3,200	
Office Maintenance/Repairs	\$	27	
Grounds Maint & Repair	\$	7,610	
Road, Fence, Lot, Drains	\$	18	
Equipment Building	\$	1,048	
Grave Markers	\$	4,610	
Other Cemetery Expenses	\$	15	
Total Cemetery Operations			\$ 38,929

Compensation & Benefits

Wages: Administrative Staff	\$	59,150	
Wages: Cemetery Staff	\$	167,453	
Wages	\$	226,603	
Payroll Taxes - FICA	\$	16,195	
IMRF (2020 = 11.62%; 2021 = 11.41%)	\$	24,844	
IDES - Unemployment Insurance	\$	6,517	
Health Insurance/Employer	\$	35,524	
Direct Deposit Transmittal Fees	\$	291	
TASC Annual Fees	\$	184	
Total Compensation & Benefits			\$ 310,158
Total Expenditures			\$ 508,324
Total Ending Public Funds			<u>\$ 1,012,360</u>

Ending Public Funds 03/31/2021

Cash & cash equivalents			
Heartland Bank: Checking (74)	\$	96,035	
Heartland Bank: Reserve (82)	*	\$ 467,513	
Total Bank Accts			\$ 563,548

Ending Balance Trust Accounts

Heartland Bank: Trust Account O/C (14)	\$	209,913	
Heartland Bank: Irrev Trust (3189)	\$	238,900	
Total Investment Accts			\$ 448,813
Total Ending Public Funds			<u>\$ 1,012,360</u>

03/31/2021 Current Receivables	\$	65,548
Total Current Receivables	\$	<u>65,548</u>

03/31/2021 Current Liabilities	\$	10,243
Total Current Liability	\$	<u>10,243</u>

03/31/2021 Long-Term Liability	Principle	Interest
General Obligation (Limited Tax) Refunding Debt Certificates, Series 2013 at 3.10% for 5 years with annual resets at the sum of (a) 190 basis points plus (b) the 1-year swap rate. Maturity Date 08/25/2024	\$535,000	
Less Principle Reduction 09/11/2013	(\$14,550)	
Less Principle Reduction 06/13/2017	(\$50,000)	
Less Principle Reduction 06/12/2018	(\$50,000)	
Less Total Payments through 03/31/2021	(\$390,422)	\$69,063
Total Long-Term Liability	<u>\$30,028</u>	

Town of the City of Bloomington: General Assistance Welfare Fund

Financial Statement FY2021: 04/01/2020 - 03/31/2021 (Unaudited)

Beginning Public Funds 04/01/2020

Cash: Prairie State Bank (00)	\$ 34,022	
Reserve: Prairie State Bank (19)	<u>\$ 479,324</u>	
Total Beginning Public Funds		\$ 513,346

2019 TAX LEVY (EXTENSION)**\$ 199,929**

Fiscal Year Revenue

Interest	\$ 1,255	
Other Income	\$ 9	
Personal Property Replacement Tax	\$ 17,122	
Refunds & Recoveries	\$ 37,951	
Tax Levy (Extension)	<u>\$ 199,783</u>	
Total Fiscal Year Revenue		<u>\$ 256,120</u>
Total Public Funds		\$ 769,466

Expenses

CW/General Assistance

Groceries/Personal Essentials	\$ 85,876	
Rent	\$ 129,764	
Utilities	\$ 18,821	
Emergency Assistance	\$ 38,360	
Burial	\$ 1,000	
Transportation	\$ 893	
Allowances	<u>\$ 4,720</u>	
Total General Assistance		<u>\$ 279,434</u>
Total Expenditures		\$ 279,434

Total Ending Public Funds \$ 490,031

Ending Public Funds 03/31/2021

Cash: Prairie State Bank & Trust (00)	\$ 54,828	
Reserve: Prairie State Bank & Trust (19)	<u>\$ 435,203</u>	
Total Ending Public Funds		<u><u>\$ 490,031</u></u>

03/31/2021 Current Liabilities

Total Current Liabilities	<u>\$ 6,719</u>
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FOR: Honorable Township Trustees

SUBJECT: Request for Proposal (RFP) Milling & Paving of Roads at Evergreen Memorial Cemetery

RECOMMENDATION/MOTION: That the RFP for Milling & Paving Roads be awarded to H.J. Eppel & Co. Contractors in the amount of \$33,961.90, and the Cemetery Board President and Township Supervisor be authorized to execute the necessary documents.

BACKGROUND: On March 15, 2021, Cemetery staff placed a notice in the Pantagraph for a Request for Proposal for Milling and Paving of Roads. The deadline for submittal was April 9, 2021 at 2:00 p.m. Four (4) proposals were received: Tazewell County Asphalt, Hoerr's Blacktop & Sealcoating, H.J. Eppel & Co. Contractors and McLean County Asphalt.

The proposals were opened at the Cemetery Board Meeting held on April 12, 2021 at 6:00 p.m. The Board members plus the Cemetery Manager and Grounds Supervisor were present for the opening. The project had been divided into nine (9) areas. Each area was priced individually in order to assist with uniform evaluation.

H. J. Eppel & Co. Contractors submitted the lowest total cost, \$33, 961.90. It was determined that this firm was the lowest responsible bidder.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Public notice was published in the Pantagraph in accordance with state statute and Township policy.

ADMINISTRATOR RESPONSE: The Cemetery Board accepted H. J. Eppel & Co. Contractors' proposal as the lowest responsible bidder. As Supervisor, I support their recommendation and respectfully request the Township Board award the RFP to H. J. Eppel in the amount of \$33, 961.90 and authorize the Cemetery Board President and myself to sign the Contract for Milling & Paving of Cemetery Roads.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

TOWN OF THE CITY OF BLOOMINGTON
Evergreen Memorial Cemetery
CONTRACT WITH H.J. Eppel & Co. Contractors
FOR Milling & Paving of cemetery roads

THIS AGREEMENT, dated this _____ day of _____, 20____, is between the Town of the City of Bloomington/Evergreen Memorial Cemetery (hereinafter “EMC”) and H. J. Eppel & Co. Contractors, (hereinafter “Eppel”).

NOW THEREFORE, the parties agree as follows:

Section 1. Recitals. The recitals set forth above are incorporated into this Section as if specifically stated herein.

Section 2. Description of Services. Eppel shall provide the services/work identified on Exhibit A.

Section 3. Payment. For the work performed by Eppel under this Contract, the EMC shall pay Eppel \$33,961.90. Invoices shall be due and payable within 45 days of submission.

Section 4. Default and Termination. Either party shall be in default if it fails to perform all or any part of this Contract. If either party is in default, the other party may terminate this Contract upon giving written notice of such termination to the party in default. Such notice shall be in writing and provided thirty (30) days prior to termination. The non-defaulting party shall be entitled to all remedies, whether in law or equity, upon the default or a violation of this Contract. In addition, the prevailing party shall be entitled to reimbursement of attorney’s fees and court costs.

Section 5. Indemnification. To the fullest extent permitted by law, Eppel shall indemnify and hold harmless EMC, its officers, officials, agents and employees from claims, demands, causes of action and liabilities of every kind and nature whatsoever arising out of or in connection with Eppel’s operations performed under this Contract, except for loss, damage or expense arising from the sole gross negligence or willful misconduct of the EMC or the EMC’s agents, servants or independent contractors who are directly responsible to the EMC. This indemnification shall extend to claims occurring after this Contract is terminated as well as while it is in force. The indemnify shall apply regardless of any concurrent negligence, whether active or passive, of the EMC or EMC’s officers, officials, agents, employees, or any other persons or entities. The indemnity set forth in this section shall not be limited by insurance requirements or by any other provision of this Contract.

Section 6. General Liability Insurance. Eppel shall maintain general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with general limits shall be less than \$1,000,000.00. Certificates of insurance shall be provided to EMC and EMC shall be named as an additional insured under the policy.

Section 7. Representations of Vendor. Eppel hereby represents it is legally able to perform the work that is subject to this Contract.

Section 8. Assignment. Neither party may assign this Contract, or the proceeds thereof, without written consent of the other party.

Section 9. Compliance with Laws. Eppel and all work by Eppel shall at all times comply with all laws, ordinances, statutes and governmental rules, regulations and codes.

Section 10. Prevailing Wage. The following shall apply to this contract:

~~_____ This contract is not for a "public work" and therefore Prevailing Wage does not apply.~~

~~_____ Initial: _____ EMC _____~~

 X This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages", (hourly cash wages plus amount for fringe benefits), in the county where the work is performed. The state's Department of Labor, ("Department"), publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates, and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Department's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties. Initial: _____ EMC Initial: _____ Eppel

Section 11. Compliance with FOIA Requirements. Eppel further explicitly agrees to furnish all records related to this Contract and any documentation related to EMC required under an Illinois Freedom of Information Act, ("FOIA"), (ILCS 140/1 et. seq.) request within five (5) business days after EMC issues notice of such request to Eppel. Eppel agrees to not apply any costs or charge any fees to the EMC regarding the procurement of records required pursuant to a FOIA request. Eppel agrees to defend, indemnify, and hold harmless EMC, and agrees to pay all reasonable costs connected therewith, (including but not limited to reasonable attorney's and witness fees, filing fees, and any other expenses), for EMC to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Eppel actual or alleged violation of the FOIA, or Eppel failure to furnish all documentation related to a request within five (5) days after EMC issues notice of a request. Furthermore, should Eppel request that EMC utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Eppel agrees to pay all costs connected therewith, (such as reasonable attorney's and witness fees, filing fees and any other expenses), to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Eppel agrees to defend, indemnify, and hold harmless EMC, and agrees to pay all costs connected therewith, (such as reasonable attorney's and witness fees, filing fees and any other expenses), to defend any denial of a FOIA request by Eppel request to utilize a lawful exemption to EMC.

Section 12. Governing Law. This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

Section 13. Joint Drafting. The parties expressly agree that this agreement was jointly drafted, and that both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms prior to execution. Therefore, this agreement shall be construed neither against nor in favor of either party but shall be construed in a neutral manner.

Section 14. Attorney Fees. In the event that any action is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all the sums that either party may be called on to pay, a reasonable sum for the successful party's attorneys' fees.

Section 15. Paragraph Headings. The titles to the paragraphs of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Agreement.

Section 16. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

17. Severability. Whenever possible, each provision and term of this Agreement will be interpreted in a manner to be effective and valid, but if a provision or term of this Agreement is held to be prohibited or invalid, then such provision or term will be ineffective only to the extent of such prohibition or invalidity, without invalidating or affecting in any manner whatsoever the remainder of such provision or term or the remaining provisions or terms of this Agreement.

Section 18. Junction and Venue. Each party irrevocably and unconditionally submits to the exclusive jurisdiction and venue of any Illinois state court located in McLean County, Illinois, in any suit, action or proceeding arising out of or relating to this Agreement, or for recognition or enforcement of any judgment relating to this Agreement. With respect to such suit, action or proceeding, each party irrevocably waives to the fullest extent permitted by law, the right to object that such court does not have jurisdiction over such party or that the court is not the appropriate venue.

Section 19. Waiver. No provision of this Agreement may be waived except in a writing signed by the waiving party. No oral statements, course of conduct, or course of dealing shall be deemed to constitute a waiver. No waiver by either party of any breach of this Agreement shall be deemed or construed to constitute a waiver of any other breach or as a continuing waiver of any breach.

Evergreen Memorial Cemetery

H.J. Eppel & Co. Contractors

By: _____
Board President

By: _____

ATTEST:

ATTEST:

By: _____
Township Supervisor

By: _____

EXHIBIT A
SCOPE OF SERVICES/WORK PROVIDED

(Attach RFP, RFQ, Bid documents, quotation, etc.)

Evergreen Memorial Cemetery
302 E. Miller St.
Bloomington, IL 61701

Date: April 12, 2021
To: Board of Trustees
From: Cemetery Staff
Subject: Analysis of Request for Proposals for Milling and Paving Roads

Several roads at the cemetery have damage or have high curbs and need to be milled down. A Request for Proposal (RFP) for Milling & Paving of cemetery roads was advertised on March 15, 2021. Evergreen placed a deadline of April 9, 2021 at 2:00 p.m. The RFP stated Evergreen Memorial Cemetery is accepting bids for Milling & Paving of Roads.

Saw cut and remove headers at each resurface area. Milling: 1.5" depth on designated surfaces. Paving: 1.5" of asphalt surface on designated surfaces. Clean up of all left-over material.

Four (4) proposals were received and evaluated. The lowest bid was accepted.

Each company submitted a proposal – in a sealed envelope which was opened on April 12, 2021 at 6:02 P.M. Witnesses present during the bid opening were:

Joe Gibson	Cemetery Board President
Garrett Thalgott	Cemetery Board Vice President
Brad Williams	Cemetery Board Secretary/Treasurer
Misty Porter	Cemetery Manager
Kyle Durflinger	Grounds Supervisor

The proposal addressed that each area (9 areas) be bid individually. Evergreen requested that the proposals be submitted in this manner to ensure that price could be evaluated uniformly.

The following proposals were received for Milling and Paving roads:

Company	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Total
Tazewell County Asphalt	\$1,966.50 90 Sq. Yds	\$6,467.60 296 Sq. Yds	\$9,395.50 430 Sq. Yds	\$65.55 3 Sq. Yds	\$4,370.00 200 Sq. Yds	\$3,015.30 138 Sq. Yds	\$6,270.95 287 Sq. Yds	\$15,010.95 687 Sq. Yds	\$458.85 21 Sq. Yds	\$47,021.20 2,152 Sq. Yds
Hoerr's Blacktop & Sealcoating	\$2,005.00 783 Sq. Ft	\$4,300.00 1,680 Sq. Ft	\$5,700.00 2,222 Sq. Ft	\$100.00 25 Sq. Ft	\$3,500.00 1,350 Sq. Ft	\$2,700.00 1,050 Sq. Ft	\$5,125.00 2,000 Sq. Ft	\$13,900.00 5,430 Sq. Ft	\$775.00 300 Sq. Ft	\$38,105.00 14,840 Sq. Ft
H.J. Eppel & Co. Contractors	2270.50	3728.40	5473.10	382.40	3991.30	2820.20	4923.40	9822.90	549.70	33,961.90
McLean County Asphalt	\$1,610.10 90 Sq. Yds	\$5,295.44 296 Sq. Yds	\$7,692.70 430 Sq. Yds	\$53.67 3 Sq. Yds	\$3,578.00 200 Sq. Yds	\$2,468.82 138 Sq. Yds	\$5,134.43 287 Sq. Yds	\$12,290.43 687 Sq. Yds	\$375.69 21 Sq. Yds	\$38,499.28 2,152 Sq. Yds

The Evergreen Memorial Cemetery respectfully recommends that the milling and paving work be awarded to H.J. Eppel & Co. Contractors.

Respectfully,

Misty Porter
EMC Cemetery Manager

**CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: April 26, 2021
RE: Township Supervisor's Report

The Annual Town Meeting was held at the Bloomington Public Library on April 13, 2021. The public had in-person access to the Community Room as well as virtual access via Zoom.

Workfare Programs: The Wellness Lifestyle Class continue to be held virtually. Classes were held on March 12, 19, and 26, 2021. No class was held on April 2, 2021 as the Township was closed for the Good Friday holiday. These classes have had sixteen (16) total participants. Most of the class attends via video chat and the remainder attends via telephone. These classes are held via Zoom. Class participation has been steady. Participants interact using the chat feature in Zoom or unmuting their microphone one at a time to address questions to the class instructor. The Wellness Lifestyle Class has been set up to be held virtually as the year progresses.

The Skills to Succeed Course continues to be held in person at Second Presbyterian Church in Bloomington. Classes were held on March 8, 15, 22, and 29, 2021. No class was held on April 5, 2021 as Second Presbyterian Church was closed for Easter Monday. These classes have had four (4) participants attending in person. The class and its participants continue to follow COVID - 19 protocols, (i.e. mask wearing and social distancing).

The new collection bins for the POTS Program have been delivered to the collection locations at AB Hatchery and Garden Shop, Casey's Garden Shop and Florist, Owens Nursery and Florist, and Growing Grounds. Jeffery Alans will be a future sight for the POTS collection bin. POTS recycle collection season has opened.

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

Sixty-six (66), individuals submitted applications, with forty-six, (46), being *potentially eligible* for GA and nineteen, (19), being *potentially eligible* for Emergency Assistance, (EA). One (1) applicants was referred to area churches, one (1) applicant was from Downs Township, White Oak Township, and Empire Township respectively.

In March, Township received \$4,098 in Supplemental Security Income recovery funds from the State of Illinois. This amount addressed former GA clients: one received ten (10) months and the other received three (3) months of assistance.

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

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

Connect Transit has announced that fares will commence on June 1, 2021.

FEMA/CURES Grant: Congress recently modified the CARES Act to expand the deadline for Coronavirus Relief Fund (CRF) allocations to states and localities. Changes to the Local CURE program permit Local Government Units (LGUs) the needed flexibility to submit costs for reimbursement. The deadline to submit costs for reimbursement expand to January 31, 2022, granting LGUs another year to submit costs incurred from March 1 – December 30, 2020. Additionally, DCEO, (Department of Commerce & Economic Opportunity), will provide more flexibility to LGUs with existing economic support programs.

The Illinois Municipal League has formally requested necessary statutory changes be included in the state's budget implementation bill or another legislative mechanism to extend the state's Local Coronavirus Urgent Remediation Emergency (CURE) program in line with the federal law. In December 2020, Congress passed the Consolidated Appropriations Act of 2021. This allowed expenses incurred through December 31, 2021, to be eligible for CARES Act reimbursement. The Illinois law authorizing the state's local CURE program, which distributes CARES Act aid outside of Cook, DuPage, Kane Lake & Will Counties has yet to be updated to match the federal law's new extended deadline.

Property Condition Assessment: The draft report has been received. Township staff has completed its review. When the final report is received, a presentation will be made to the Board. No additional updates.

TORIMA Dividend: The Township received a 2021 dividend in the amount of \$4,748.00 from the Township Officials of Illinois Risk Management Association. The dollars were shared with the Cemetery fund.

Evergreen Memorial Cemetery (EMC): Request for Proposal (RFP) 2021 – 01, Milling and Paving of Roads was advertised in the Pantagraph on March 15, 2021. The deadline to submit a proposal was April 9, 2021 at 2:00 p.m. The proposal stated that each of the nine (9) areas be priced individually. Four (4) proposals were received and evaluated. The lowest responsible bid was accepted at a cost of \$33,961.90. This expense was approved in both the Budget & Tax Levy, see line item 57603 Roads, Fence, Lots & Drains.

System Activity Report

[3/1/2021 - 3/31/2021] Report Date: 4/5/2021

General Assistance

Grants (New Clients) :	7	\$2,233.00
Grants (Previous Clients) :	46	\$14,674.00
In-Process :	10	
Denials :	26	
Sanctions :	16	
Terminations :	16	
	121	\$16,907.00

General Assistance - Medical

Referrals :	3	
Disbursements :	0	
	3	\$0.00

General Assistance - Work Program Assignments

Job Training :	13	
Workfare :	14	
	27	

Emergency Assistance

Grants :	7	\$2,956.07
In-Process :	0	
Denials :	3	
	10	\$2,956.07

Additional Activity

A Call (phone/fax/email) :	489	
A Face-to-Face :	148	
General - Intake :	82	
General - Orientation :	57	
General - Other :	21	
General - Reschedule :	1	
R - BHA :	2	
R - Chestnut :	1	
R - COB :	9	
R - DHS :	2	
R - IDES :	4	
R - MCCA / LIHEAP :	11	
R - Other :	10	
R - PATH :	7	
R - SSI :	1	
WF - Appointment :	7	
WF - Sanction :	2	
WF - Work Sponsor Site :	92	
WF Training/Education :	80	
	1,026	
Grand Totals:	1,187	\$19,863.07

System Activity Report

[4/1/2019 - 3/31/2020] Report Date: 4/19/2021

4/1/2019 - 3/31/2020

4/1/2020 - 3/31/2021

General Assistance

Grants (New Clients) :	194	\$58,275.41	112	\$33,681.31
Grants (Previous Clients) :	833	\$250,269.03	673	\$209,250.91
In-Process :	0		7	
Denials :	239		379	
Sanctions :	233		106	
Terminations :	271		195	
	1,770	\$308,544.44	1,472	\$242,932.22

General Assistance - Medical

Referrals :	92		92	
Disbursements :	0		1	\$32.00
	92	\$0.00	93	\$32.00

General Assistance - Work Program Assignments

Job Training :	230		153	
Workfare :	300		158	
	530		311	

General Assistance - Work Program Expenses

Haircut :	36	\$180.00	0	\$0.00
ID/DMV/Fingerprinting :	1	\$30.00	0	\$0.00
Certifications/Testing :	2	\$180.00	0	\$0.00
Clothing/Shoes :	5	\$138.47	1	\$14.94
WF 1-Ride :	2	\$6.00	0	\$0.00
WF 30 Day :	661	\$21,125.00	2	\$64.00
WF 7 Day Bus :	90	\$900.00	0	\$0.00
WF Gasoline :	103	\$3,284.00	16	\$512.00
	900	\$25,843.47	19	\$590.94

Emergency Assistance

Grants :	132	\$58,779.62	83	\$40,656.21
In-Process :	0		0	
Denials :	15		28	
	147	\$58,779.62	111	\$40,656.21

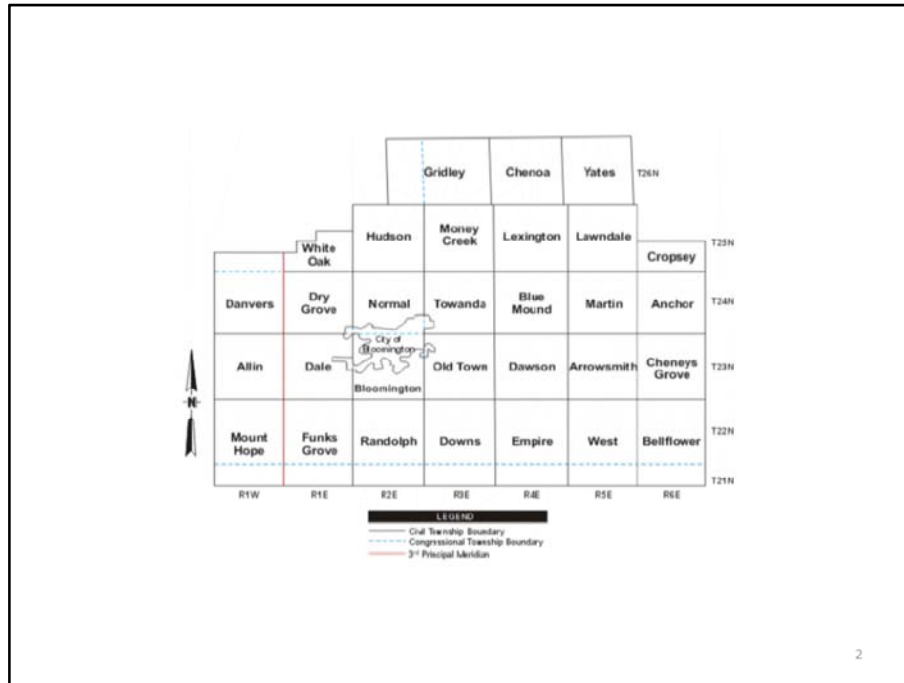
Additional Assistance

GA - Transient :	19	\$352.49	19	\$352.49
Carlock Township - GA:	0	\$0.00	1	\$319.00
	19	\$352.49	20	\$543.99

Additional Activity

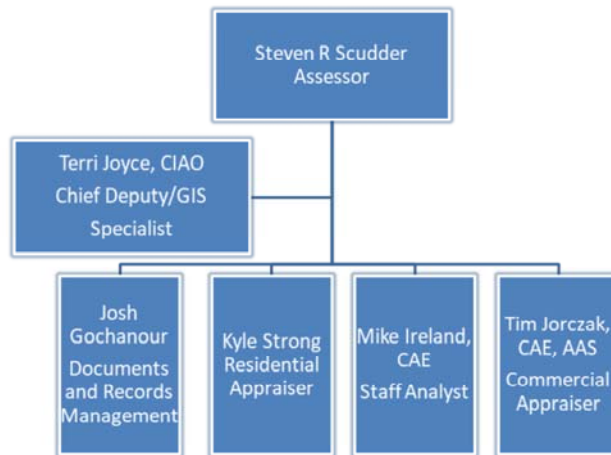
A Call (phone/fax/email) :	3,764		5,259	
A Face-to-Face :	5,232		1,904	
Call/Walk-in AFTER 4:30 pm :	9		3	
General - Intake :	792		885	
General - Orientation :	1,584		710	
General - Other :	189		204	
General - Reschedule :	18		24	
JMS - General :	2		3	
JMS - Medicaid Denial :	2		0	
JMS - Transportation :	1		0	
R - BHA :	30		47	
R - Chestnut :	4		8	
R - CHS :	6		8	
R - COB :	3		20	
R - DHS :	19		15	
R - DORS :	3		2	
R - IDES :	12		53	
R - MCCA / LIHEAP :	142		126	
R - Other :	197		76	
R - Parole / Probation :	3		5	
R - PATH :	49		50	
R - Salvation Army :	20		11	
R - SSI :	7		2	
WF - Appointment :	662		65	
WF - Sanction :	73		24	
WF - Work Sponsor Site :	1,607		966	
WF Training/Education :	894		375	
	15,324		10,846	
Grand Totals:	18,782	\$393,520.02	12,856	\$284,755.36

**2021 Report
City of Bloomington
Township
Assessments**



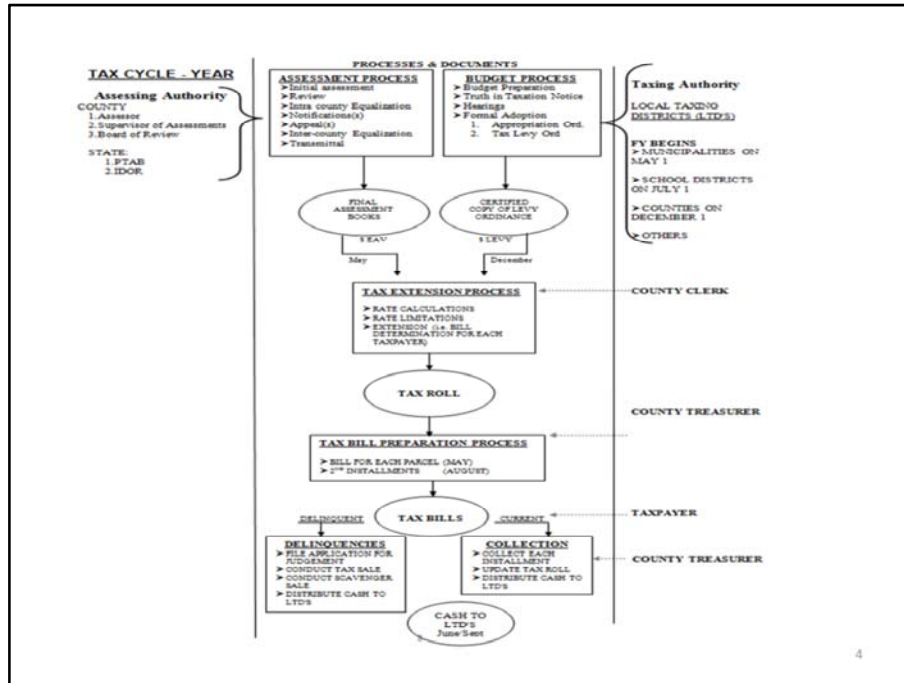
City of Bloomington Township is a Coterminous. Which means as the City grows so does the Township. Most townships are 6 miles by 6 miles. The City of Bloomington has grown into six townships. There are 19 coterminous townships in Illinois. Peoria, Champaign, and Capitol (Springfield) are also coterminous.

Assessor Office Staff



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The Assessor, 4 full time employees and one part time employee.



This is a diagram of the tax cycle.

Equalization



Illinois Department of Revenue

COUNTY: MCLEAN

Computation of General Level of Assessments of Non-Farm Real Estate From the:
2019 Sales Ratio Study Using the 2018 Assessed Valuation and
2019 Selling Price

Non-farm by Township	Assessed Valuation 2018 (in Thousands)	Median Ratio for 2019	Estimated Full Value (in Thousands)	Number of Transfers Used	COD
Allin Dale	44,302	34.72	127,598	27	19.47
Anchor-Chenoo-Crosey-Laurel-Yates	39,688	32.24	123,102	36	22.36
Bloomington	70,141	37.64	186,843	28	22.64
Bloomington City	1,671,546	33.03	5,060,690	1158	11.62
Dry Grove/White Oak	66,311	33.56	197,589	47	22.13
Empire	73,846	32.51	227,149	53	16.25
Hudson	65,162	32.43	200,931	44	15.61
Lexington	49,325	34.34	143,637	31	12.78
Normal	823,393	32.65	2,521,877	634	10.00
Old Town	102,543	32.06	319,847	58	14.10
Randolph	82,182	35.18	247,719	60	9.74
ALL OTHERS	269,798	33.01	817,322	159	23.20
NON-FARM WEIGHTED	3,358,248	33.01	10,174,304	2,335	---

* Parcels exceeding \$999,999 have been removed

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The Department of Revenue uses the sales of current year against the assessments of those sales that sold the prior year. The median level of assessments is 33.33. The City is 33.03.

Department of Revenue Sales Ratios				
Year	# Sales	Median	COD	
2016		1148	32.88	11.80
2017		1146	33.16	12.07
2018		1229	33.55	12.42
2019		1158	33.03	11.52

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The median level of assessments for the City of Bloomington Township since 2016 continues to maintain assessment uniformity with the sales.

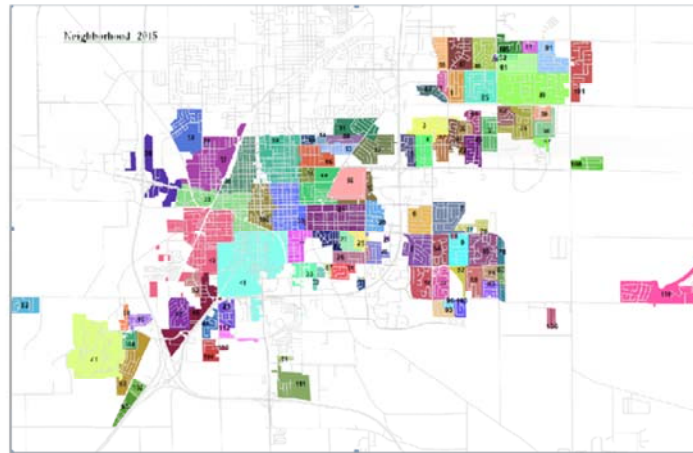
Geographic Information System



7

GIS is useful to the office in maintaining assessment uniformity and data collection.

Assessment Adjustments



8

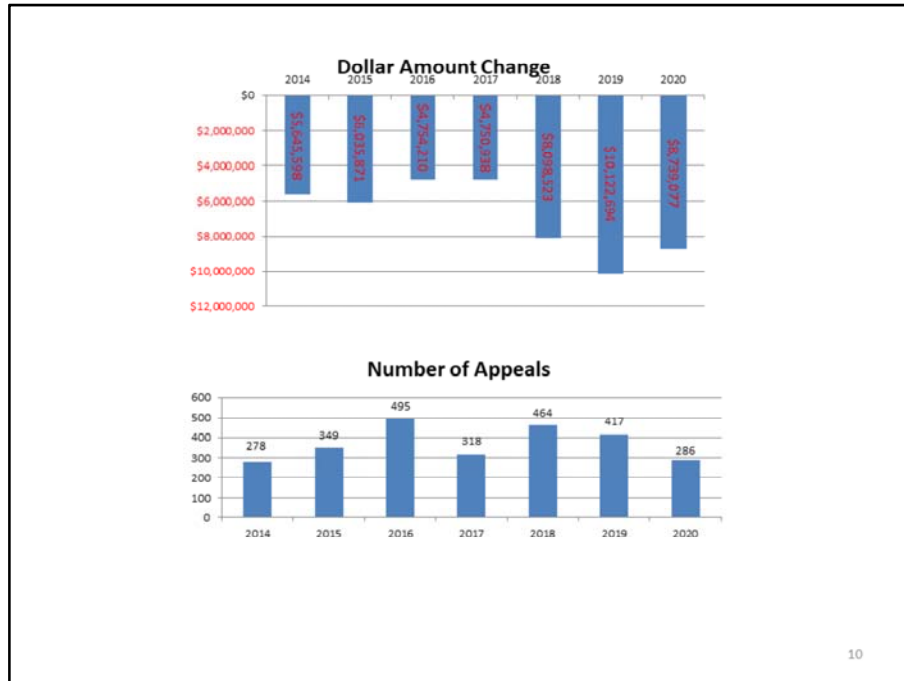
The office staff monitor sales and assessment information. Adjustments were made on residential properties using a location adjustment by neighborhoods. The staff by maintaining current data of all the properties in the City and making adjustments is why we are able to maintain the results that we have had.

Board of Review

USE_CODE	USE	# of Complaints	Sum of Board	Sum of Change
0090	Exempt	5	0.00	-111,027.00
C 0050	Apartments > 6 Units	10	12,509,333.00	-1,561,995.00
C 0060	Commercial Business	51	31,024,839.00	-2,349,836.00
C 0070	Commercial Office	12	3,747,532.00	-2,589,330.00
I 0080	Industrial	0	0.00	0.00
R 0030	Residential Vacant Land	3	21,619.00	2,326.00
R 0040	Single Family	169	12,647,741.00	-1,985,274.00
R 0041	Condominium	14	209,610.00	-23,479.00
R 0042	Conversion	5	142,669.00	-8,495.00
R 0043	Apartments <= 6 Units	5	129,433.00	-18,422.00
R 0044	Zero Lot Line	12	938,428.00	-93,545.00
Total		286	\$61,371,204.00	-8,739,077.00

9

Once assessments are published by the County. Taxpayers can appeal the assessment that was put on their property at the Board of Review. At the BOR the assessment total was adjusted downward. This is the breakdown by use.



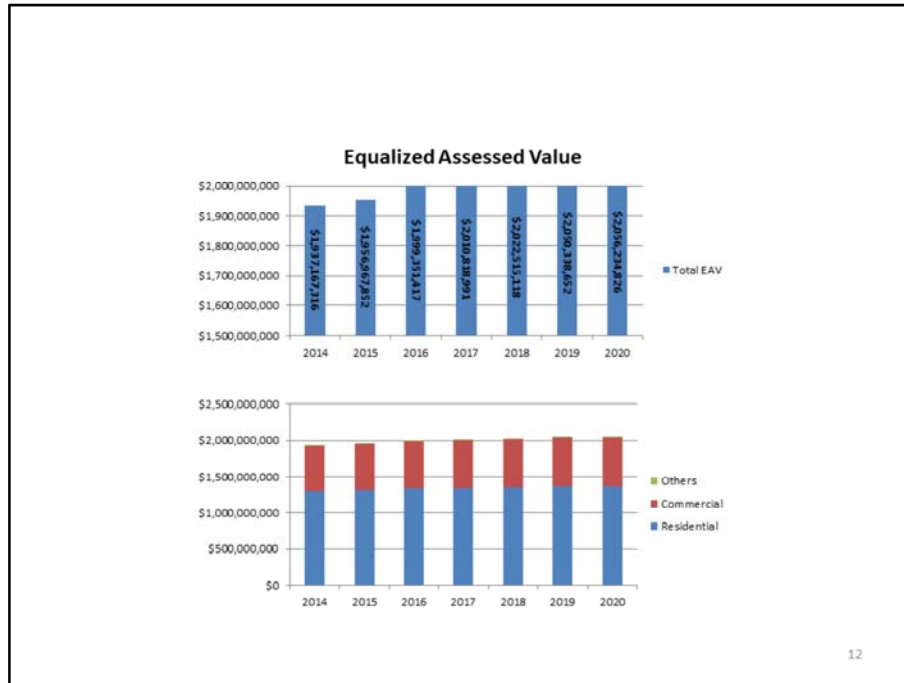
The trend at the Board of Review has been downward. In 2020 the Equalized assessed value was reduced 8,700,000. We did see a drop in the amount of complaints in 2020.

County Multiplier History

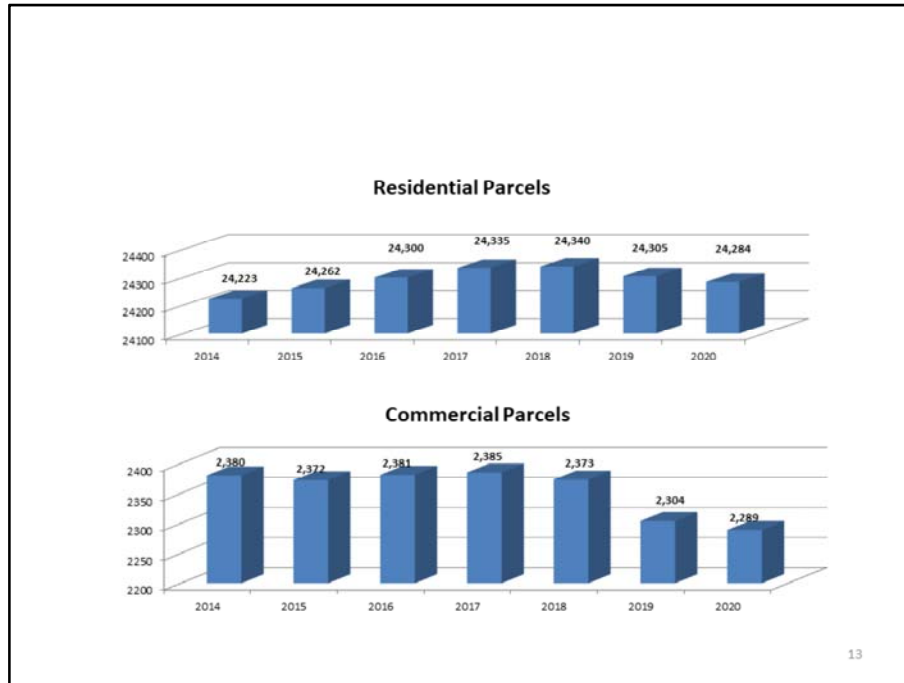
Township	2020	2019	2018	2017	2016	2015	2014	2013	2012
Allin	1.0000	1.0493	1.0000	0.9811	1.0000	1.0000	1.0131	1.0000	0.9856
Anchor	1.0000	1.0000	1.0000	1.0000	1.0217	1.0000	1.0000	1.0000	0.9811
Arrowsmith	1.0000	1.0000	1.0128	1.0000	1.0361	1.0000	1.0000	1.0000	0.9831
Bellflower	1.0000	1.0000	1.0197	1.0000	1.0135	1.0000	1.0110	1.0000	1.0000
Bloomington	0.9525	1.0000	1.0150	1.0120	1.0000	1.0114	1.0161	1.0000	0.9875
Blue Mound	1.0000	1.0000	1.0000	1.0088	1.0062	1.0091	1.0000	0.9853	0.9801
Cheney's Grove	1.0000	1.0459	1.0000	1.0192	1.0619	1.0450	0.9247	1.0000	1.0000
Chenosa	1.0000	1.0099	1.0000	1.0000	0.9746	1.0000	0.9892	1.0000	0.9803
City of Bloomington	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.9891	0.9924
Crosby	1.0000	1.0000	1.0000	1.0000	1.0160	1.0000	1.0000	1.0000	0.9861
Dale	1.0304	1.0000	1.0275	1.0000	1.0052	1.0311	1.0000	0.9871	0.9926
Danvers	1.0000	1.0000	1.0056	1.0000	1.0262	1.0000	1.0000	1.0263	1.0000
Dawson	1.0000	1.0000	1.0067	1.0000	1.0361	1.0176	1.0000	1.0000	0.9817
Downs	1.0000	1.0000	1.0097	1.0210	1.0125	1.0261	1.0160	1.0000	1.0000
Dry Grove	0.9787	1.0000	1.0066	1.0266	1.0202	1.0323	1.0000	1.0287	1.0000
Empire	1.0000	1.0000	0.9928	1.0154	1.0295	1.0135	1.0000	0.9827	0.9750
Funk's Grove	1.0000	1.0000	1.0000	1.0185	1.0322	1.0000	1.0000	1.0000	1.0000
Gridley	1.0267	1.0000	1.0000	1.0345	1.0328	1.0151	0.9690	1.0000	0.9778
Hudson	1.0267	1.0127	1.0051	0.9934	1.0178	1.0466	1.0188	1.0124	0.9727
Lewndale	1.0000	1.0000	1.0111	1.0000	1.0199	1.0000	1.0000	1.0000	0.9861
Lexington	0.9817	0.9898	1.0071	1.0511	1.0079	1.0000	1.0000	1.0167	0.9910
Martin	1.0000	1.0326	1.0250	1.0119	0.9780	1.0074	0.9461	0.9699	0.9614
Money Creek	1.0000	0.9872	1.0401	1.0000	1.0154	1.0517	1.0228	1.0000	0.9693
Mount Hope	1.0000	1.0000	1.0000	1.0185	1.0329	1.0286	1.0099	1.0000	1.0000
Normal	1.0054	1.0107	1.0000	1.0000	1.0240	1.0000	1.0000	0.9923	1.0000
Old Town	1.0000	1.0079	1.0171	1.0093	1.0072	1.0211	1.0000	0.9742	0.9580
Randolph	1.0072	1.0000	1.0079	1.0000	1.0320	1.0000	1.0000	0.9771	1.0000
Towanda	0.9852	1.0000	1.0000	1.0000	1.0166	1.0136	1.0231	1.0247	0.9721
West	1.0000	1.0000	1.0054	1.0000	1.0119	1.0000	1.0000	1.0000	1.0000
White Oak	1.0419	1.0119	1.0298	1.0000	1.0133	1.0000	0.9722	1.0000	0.9840
Yates	1.0000	1.0000	1.0106	1.0000	1.0188	1.0000	1.0000	1.0000	0.9798
Median	1.0000	1.0000	1.0056	1.0000	1.0178	1.0000	1.0000	1.0000	0.9861
Average	1.0012	1.0051	1.0082	1.0071	1.0172	1.0119	0.9981	0.9989	0.9871
Final State Multiplier	1.0000	QUAD	1.0000	1.0000	1.0000	QUAD	1.0000	1.0000	1.0000

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The County did not make any adjustments to the City Township assessments again in 2020.



The County did not receive an adjustment from the State. The City of Bloomington Townships Equalized Assessed value is just above 2 Billion. Residential property has the most value in the City.



The number of properties in the City is over 27,000. This is the breakdown of the residential properties and commercial properties.

Top Taxpayers in City of Bloomington Township

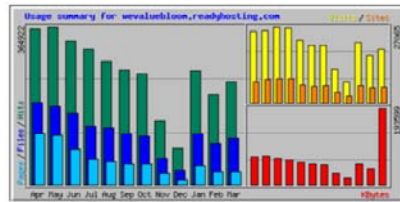
Rank	Name	Type	Total
1	STATE FARM MUTUAL	Insurance	\$168,793,826.00
2	COUNTRY LIFE INSURANCE CO	Insurance	\$14,151,294.00
3	WINGOVER	Apartments	\$11,075,388.00
4	WESTMINSTER VILLAGE	Senior Care	\$11,000,000.00
5	BROOKRIDGE APARTMENTS	Apartments	\$9,831,892.00
6	ILLINOIS AGRICULTURAL ASSN	Growmark	\$9,179,192.00
7	EASTLAND MALL LLC	Retail	\$8,299,633.00
8	BT BLOOMINGTON	Colonial Plaza/Retail	\$7,203,590.00
9	BLOOMINGTON LEASED HOUSING ASSOCIATES	Turnberry	\$6,666,000.00
10	US REIF PARKWAY FEE LLC	Retail/Best Buy	\$6,300,232.00

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This is a list of the highest assessed taxpayers in the City. State Farm is the highest taxpayer to the City of Bloomington Township.

Public Service

www.wevaluebloomington.org



Summary by Month										
Month	Daily Avg					Monthly Totals				
	Visits	Pages	Files	Visits	Pages	Visits	Pages	Files	Visits	Pages
Apr 2018	7697	24153	961	617	13750	191199	59113	25878	107117	218624
May 2018	5439	13381	1025	609	5313	40999	17979	28837	94884	208870
Jun 2018	8570	3794	1408	698	6090	52508	21663	41598	117644	265913
Jul 2018	4941	1984	720	438	2756	16488	7459	12247	33732	83993
Aug 2018	5708	2343	1022	468	1022	29090	12181	26793	60970	148206
Sep 2018	8295	3649	1524	665	6188	50478	20621	47255	113140	257161
Oct 2018	8907	3997	1614	687	7846	52850	20618	48443	118971	267235
Nov 2018	9217	4210	1727	722	6493	56211	23419	51546	131285	286366
Dec 2018	10122	4388	1867	858	8375	61595	26628	57895	136048	311796
Jan 2019	11130	4466	2718	905	8705	65541	27085	82153	164001	331997
Feb 2019	11771	5841	3679	836	8394	71630	25927	114052	181138	364922
Mar 2019	11998	6290	3933	858	7313	70607	25671	117995	188960	379703
Totals						760892	246454	662487	1445868	3128727

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The assessor web site has been a useful tool for property information.

- The assessment office staff work many hours making sure we are fair to all the taxpayers in the City of Bloomington Township.
- If you have any questions you can contact the office through email or by phone. 309-828-6016 is phone email is www.assessor1@assessor-blm.com