

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

- MEETING: Board of Trustees, City of Bloomington Township
- DATE: Monday, November 23, 2020
- PLACE: Bloomington City Hall *(In light of COVID – 19, the meeting will be live streamed:  
<https://cityblm.org/live>)*
- TIME: 5:45 p.m.

## **ADDENDUM**

### **Correction to Item 4. B & C.**

#### Item IV. Consent Agenda

- B. Action & Approval by Board on the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of October 2020 accounts. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)

***The electronic packet contains Item IV. B & C from the October 26, 2020 Board Meeting. Attached please find the Monthly Financial Report for the November 23, 2020 Board Meeting.***



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

Month of: **OCTOBER 2020**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: Prairie State Bank (53)	\$ 51	
Interest: Prairie State Bank (64)	\$ 373	
Interest: Illinois Funds (1085)	\$ 80	
Other Income - Cemetery Benefits	\$ 0	
Other Income - Retiree Insurance	\$ 2,792	
Other Income - Cemetery (financial)	\$ 12,200	
Personal Property Replacement Tax	\$ 18,971	
Tax Levy	\$ 71,003	
	<u>\$ 105,469</u>	
Public Funds Received This Month		\$ 105,469
Public Funds Available		<u>\$ 3,078,332</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 2,902,597

**Public Funds at Month End**

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 91,562	
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$ 8,303	
Investments: Illinois Fund	\$ 957,189	
Investments: Prairie State Bank & Trust (64)	\$ 1,845,543	
	<u>\$ 2,902,597</u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 2,902,597</u></u>

**Checking Account Activity**

Prairie State Bank & Trust (53) Balance at Commencement	\$ 10,405	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 51	
Other Income - Retiree Insurance	\$ 2,792	
Other Income - Cemetery (financial)	\$ 12,200	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 250,000	
Total Deposits for Month	<u>\$ 265,043</u>	
Total Funds Available		\$ 275,448
Checks Written		
Assessor's Office Expenses	\$ 1,253	
Community Agency Funding	\$ 83,618	
Compensation & Benefits	\$ 84,100	
Services & Expenses	\$ 3,366	
Supervisor's Office Expenses	\$ 3,398	
PPRT Transfer to Cemetery Fund	\$ 5,849	
PPRT Transfer to General Assistance Fund	\$ 2,302	
Total Checks Written	<u>\$ 183,886</u>	
Total Checks Written		<u>\$ 183,886</u>
<b>Prairie State Bank &amp; Trust (53) Balance at Month End</b>		<u><u>\$ 91,562</u></u>

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

Balance per Bank Statement	\$ 191,819	
Less Outstanding Checks	\$ (100,258)	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 91,562</u></u>

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

Statement of Receipts and Disbursements

**Oct-20**

Revenue			
7000 Interest		\$	503
7400 Other Income		\$	14,992
7600 Personal Property Replacement Tax		\$	18,971
7800 Tax Levy		\$	71,003
	Total Revenue		\$ 105,469
	Total Income		\$ 105,469
Expense			
Assessor's Office			
9161 Telephone		\$	263
9171 Utilities		\$	199
9271 Appraisal Services		\$	595
9291 Janitorial		\$	150
9301 Computer Services		\$	45
	Total Assessor's Office		\$ 1,253
Community Agency Funding			
1023 Community Medical		\$	18,500
1025 GA Client Services		\$	118
1026 Youth Services		\$	25,000
1027 Senior Services		\$	40,000
	Total Community Agency Funding		\$ 83,618
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	7,833
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7051 General Assistance Staff		\$	23,843
7061 Deputy Assessors		\$	24,115
7081 IMRF/Employer (2020 = 11.62%)		\$	6,841
7091 FICA (SS/MC)/Employer		\$	4,541
7101 Group Medical/Employer		\$	8,726
	Total Compensation (Salaries) & Benefits		\$ 84,100
Services & Expenses			
1028 Membership Dues		\$	893
1038 Other Expenditures		\$	49
1040 Building Maintenance		\$	648
1042 Janitorial Services & Supplies		\$	1,776
	Total Services & Expenses		\$ 3,366
Supervisor's Office			
8091 Postage		\$	1,375
8121 Janitorial		\$	188
8131 Utilities		\$	299
8141 Telephones		\$	327
8151 Car Expense		\$	122
8161 Education/Conference/Meetings		\$	717
8181 Equipment Repair/Rental		\$	275
8221 Computer/Contract Services		\$	95
	Total Supervisor's Office		\$ 3,398
	Total Expense		\$ 175,735
Net Income			\$ (70,266)

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

Year to Date **AMENDED** Budget Comparison

Income	<u>Oct-20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
7000 Interest	\$ 4,195	\$ 3,750	\$ 445	111.9%
7400 Other Income	\$ 23,496	\$ 35,000	\$ (11,504)	67.1%
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	\$ 104,171	\$ 87,500	\$ 16,671	119.1%
7800 Tax Levy	\$ 1,609,570	\$ 1,645,000	\$ (35,430)	97.8%
7900 Proceeds from Loan	\$ -	\$ 20,000	\$ (20,000)	0.0%
Total Revenue	<u>\$ 1,746,433</u>	<u>\$ 1,846,275</u>	<u>\$ (99,842)</u>	<u>94.6%</u>
Total Income	\$ 1,746,433	\$ 1,846,275	\$ (99,842)	94.6%
<b>Expense</b>				
<b>Assessor's Office</b>				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 2,780	\$ 3,000	\$ (220)	92.7%
9161 Telephone	\$ 1,241	\$ 4,000	\$ (2,759)	31.0%
9171 Utilities	\$ 2,913	\$ 5,800	\$ (2,887)	50.2%
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$ 44	\$ 2,000	\$ (1,956)	2.2%
9211 Publications & Printing	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 1,000	\$ 6,000	\$ (5,000)	16.7%
9241 Equipment Repair/Rental	\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$ 2,591	\$ 9,000	\$ (6,409)	28.8%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 5,119	\$ 34,000	\$ (28,881)	15.1%
9291 Janitorial	\$ 1,050	\$ 2,000	\$ (950)	52.5%
9301 Computer Services	\$ 1,340	\$ 20,000	\$ (18,660)	6.7%
9311 Mapping/GIS Services	\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 965	\$ 2,500	\$ (1,535)	38.6%
Total Assessor's Office	<u>\$ 19,044</u>	<u>\$ 151,144</u>	<u>\$ (132,100)</u>	<u>12.6%</u>
<b>Community Agency Funding</b>				
1021 Grant #1 (JMS Medical)	\$ 1,697	\$ 5,000	\$ (3,303)	33.9%
1022 Grant #2	\$ -	\$ 50,000	\$ (50,000)	0.0%
1023 Community Medical	\$ 18,500	\$ 18,500	\$ -	100.0%
1025 GA Workfare Development/Client Services	\$ 25,305	\$ 71,200	\$ (45,895)	35.5%
1026 Youth Services	\$ 25,000	\$ 35,000	\$ (10,000)	71.4%
1027 Senior Services	\$ 40,000	\$ 68,500	\$ (28,500)	58.4%
10271 Community Emergency Response Program (CERP)	\$ -	\$ 100,000	\$ (100,000)	0.0%
Total Community Agency Funding	<u>\$ 110,502</u>	<u>\$ 348,200</u>	<u>\$ (237,698)</u>	<u>31.7%</u>
<b>Compensation &amp; Benefits</b>				
7011 TWP Supervisor	\$ 54,833	\$ 94,000	\$ (39,167)	58.3%
7021 TWP Assessor	\$ 56,000	\$ 96,000	\$ (40,000)	58.3%
7031 Town Clerk	\$ 1,400	\$ 2,500	\$ (1,100)	56.0%
7041 Town Trustees	\$ 1,380	\$ 2,800	\$ (1,420)	49.3%
7051 General Assistance Staff	\$ 173,612	\$ 384,297	\$ (210,685)	45.2%
7061 Deputy Assessors	\$ 172,617	\$ 404,000	\$ (231,383)	42.7%
7081 IMRF/Employer (2020 = 11.62%)	\$ 48,612	\$ 123,755	\$ (75,143)	39.3%
7091 FICA (SS/MC)/Employer	\$ 32,666	\$ 75,000	\$ (42,334)	43.6%
7101 Group Medical/Employer	\$ 63,402	\$ 175,000	\$ (111,598)	36.2%
7111 State Unemployment/Employer	\$ 305	\$ 1,600	\$ (1,295)	19.0%
Total Compensation & Benefits	<u>\$ 604,828</u>	<u>\$ 1,358,952</u>	<u>\$ (754,124)</u>	<u>44.5%</u>

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

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

Services & Expenses	<u>Oct-20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,667	\$ 2,000	\$ (333)	83.4%
1029 Auditing Expense	\$ -	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$ 4,883	\$ 12,000	\$ (7,117)	40.7%
1034 Insurance	\$ 12,773	\$ 14,000	\$ (1,227)	91.2%
1035 Publishing	\$ 423	\$ 2,000	\$ (1,577)	21.2%
1038 Other Expenditures	\$ 382	\$ 4,000	\$ (3,618)	9.6%
1039 Debt Service: Principle & Interest	\$ -	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$ 2,698	\$ 10,000	\$ (7,302)	27.0%
1042 Janitorial Services & Supplies	\$ 4,456	\$ 12,000	\$ (7,544)	37.1%
1043 Building Security	\$ -	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$ -	\$ 25,000	\$ (25,000)	0.0%
1045 Special Projects	\$ 627	\$ 40,000	\$ (39,373)	1.6%
Total Services & Expenses	<u>\$ 27,911</u>	<u>\$ 152,500</u>	<u>\$ (124,589)</u>	<u>18.3%</u>
Supervisor's Office				
8091 Postage	\$ 1,375	\$ 4,500	\$ (3,125)	30.6%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 1,313	\$ 5,000	\$ (3,688)	26.3%
8131 Utilities	\$ 4,370	\$ 7,000	\$ (2,630)	62.4%
8141 Telephones	\$ 1,760	\$ 5,000	\$ (3,240)	35.2%
8151 Car Expense	\$ 460	\$ 4,000	\$ (3,540)	11.5%
8161 Education/Conference/Meetings	\$ 727	\$ 3,000	\$ (2,273)	24.2%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 1,925	\$ 8,000	\$ (6,075)	24.1%
8191 Office Supplies	\$ 954	\$ 6,000	\$ (5,046)	15.9%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 50	\$ 1,000	\$ (950)	5.0%
8221 Computer/Contract Services	\$ 811	\$ 16,900	\$ (16,089)	4.8%
8241 Membership Dues	\$ 35	\$ 450	\$ (415)	7.8%
Total Supervisor's Office	<u>\$ 13,779</u>	<u>\$ 108,850</u>	<u>\$ (95,071)</u>	<u>12.7%</u>
Emergency Transfer of Funds				
9000 GT Funds Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ (200,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 776,063</u>	<u>\$ 2,319,646</u>	<u>\$ (1,543,583)</u>	<u>33.5%</u>
Net Income	\$ 970,370	\$ (473,371)	\$ 1,443,741	

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

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity Name</u>	<u>Amount</u>
0502 - Prairie State Bank & Trust (53)			
10/01/2020	Transfer	Prairie State Bank & Trust	250,000.00
10/01/2020	09982283912	IMRF - Illinois Municipal Retirement Fund	1,396.12
10/01/2020	8879	Soaring Eagle Cleaning Services LLC	-600.00
10/05/2020	EFT	EFT-Valutec Card Solutions	-95.15
10/06/2020	8880	City of Bloomington IS Telecommunication	-590.40
10/06/2020	8881	Heartland Community College.	-420.00
10/06/2020	8882	Maruna, Thomas O	-130.37
10/06/2020	8883	Bill's Key & Lock Shop, Inc	-122.33
10/06/2020	8884	CDS Office Technologies	-80.00
10/06/2020	8885	Bowman, Danny	-572.00
10/06/2020	8886	NICOR Gas	-74.65
10/06/2020	8887	Coldwell Banker, Honig-Bell	-45.00
10/06/2020	8888	American Pest Control Inc	-37.00
10/06/2020	8889	White, Jack	-23.00
10/13/2020	8890	Town of the City of Bloomington - CEM	-5,848.81
10/13/2020	8891	Town of the City of Bloomington - GA	-2,302.36
10/13/2020	8892	Hermes Service & Sales Inc	-311.00
10/15/2020	20201015	EFT-Payroll	-21,718.60
10/15/2020	42889133	EFT-Federal Tax Deposit	-7,724.66
10/15/2020	1351208416	EFT-IL Tax Deposit	-1,343.54
10/15/2020	EFT	TASC (Total Administrative Services Corp)	-735.38
10/15/2020	EFT	Prairie State Bank & Trust	-380.00
10/20/2020	8893	VISA (DLS)	-1,449.46
10/20/2020	8894	Huck's/WEX Bank	-12.42
10/20/2020	8895	Kaeb Sanitary Supply Inc	-1,513.84
10/20/2020	8896	TOI; Township Officials of IL	-297.00
10/20/2020	8897	VISA (SRS)	-23.00
10/20/2020	8898	CDS Leasing	-195.00
10/20/2020	8899	City of Bloomington Water Dept	-423.88
10/20/2020	8900	Chief City Mechanical, Inc.	-178.00
10/21/2020	41924	Town of the City of Bloomington - CEM	12,200.00
10/27/2020	8901	Bloomington Day Care Center, Inc	-25,000.00
10/27/2020	8902	Faith in Action of Bloomington-Normal	-8,500.00
10/27/2020	8903	ARC Activity & Recreation Center, Normal	-40,000.00
10/27/2020	8904	Mescher Rinehart & Redlingshafer PC	-893.00
10/27/2020	8905	NCPERS Group Life Ins	-112.00
10/27/2020	8906	City of Bloomington Health Insurance	-14,747.44
10/27/2020	8907	YMCA	-10,000.00
10/28/2020	41927	Town of the City of Bloomington - CEM	6,272.42
10/30/2020	09982124928	IMRF - Illinois Municipal Retirement Fund	1,396.12
10/30/2020	20201031	EFT-Payroll	-19,704.33
10/30/2020	75158633	EFT-Federal Tax Deposit	-6,846.24
10/30/2020	0814337504	EFT-IL Tax Deposit	-1,219.02
10/30/2020	EFT	Prairie State Bank & Trust	-380.00
10/30/2020	EFT	TASC (Total Administrative Services Corp)	-735.38
10/30/2020	13214	EFT-IMRF	-14,774.29
10/30/2020	Credit	Interest	50.66
		Total	<u><u>81,156.77</u></u>



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**Town of the City of Bloomington--General Assistance Fund**

**Month of: OCTOBER 2020**

**Public Funds at Commencement**

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 27,429	
Investments: Prairie State Bank & Trust (19)	\$ 546,903	
	<u>                    </u>	
Public Funds at Commencement		\$ 574,332

**Public Funds Received This Month**

Interest: Prairie State Bank (00)	\$ 15	
Interest: Prairie State Bank (19)	\$ 103	
Personal Property Replacement Tax	\$ 2,302	
Refunds & Recoveries	\$ 936	
Tax Levy	\$ 8,630	
	<u>                    </u>	
Public Funds Received This Month		\$ 11,987
Public Funds Available		\$ 586,319

**Public Funds Expended This Month**

	\$ 26,315
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 560,004</u></u></b>

**Public Funds at Month End**

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 54,368	
Investments: Prairie State Bank & Trust (19)	\$ 505,636	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 560,004</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 27,429	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 15	
Personal Property Replacement Tax	\$ 2,302	
Refunds & Recoveries	\$ 936	
Transfer from Prairie State Bank & Trust Reserve (19)	\$ 50,000	
Total Deposits for Month	<u>                    </u>	
	\$ 53,254	
Total Funds Available		\$ 80,683
Checks Written: General Assistance		\$ 26,315
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 54,368</u></u></b>

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

Balance per Bank Statement	\$ 60,808	
Less Outstanding Checks	\$ (6,440)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 54,368</u></u></b>

**Town of the City of Bloomington--General Assistance Fund**

Statement of Receipts and Disbursements

		<u>Oct-20</u>	
Revenue			
7000 Interest		\$ 118	
7600 Personal Property Replacement Tax		\$ 2,302	
7700 Refunds & Recoveries		\$ 936	
7800 Tax Levy		\$ 8,630	
	Total Revenue		\$ 11,987
		Total Income	\$ 11,987
Expense: CW			
6011 Groceries/Personal Essentials		\$ 6,134	
6021 Rent		\$ 10,217	
6051 Utilities		\$ 1,865	
6071 Emergency Assistance		\$ 7,690	
6101 Transportation		\$ 114	
6121 Allowances		\$ 296	
	Total CW		\$ 26,315
		Total Expense	\$ 26,315
		Net Income	\$ (14,328)

**Town of the City of Bloomington--General Assistance Fund**

Year to Date **AMENDED** Budget Comparison

		<u>Oct-20</u>	Budget	\$ Over Budget	% of Budget
Income					
Revenue					
7000 Interest		\$ 773	\$ 750	\$ 23	103.1%
7400 Other Income		\$ 9	\$ 150	\$ (141)	0.0%
7600 Personal Property Replacement Tax		\$ 12,661	\$ 14,000	\$ (1,339)	90.4%
7700 Refunds & Recoveries		\$ 15,751	\$ 30,000	\$ (14,249)	52.5%
7800 Tax Levy		\$ 195,630	\$ 200,000	\$ (4,370)	97.8%
7900 GT Funds Transferred to GA Fund		\$ -	\$ 200,000	\$ (200,000)	0.0%
	Total Revenue	\$ 224,824	\$ 444,900	\$ (220,076)	50.5%
	Total Income	\$ 224,824	\$ 444,900	\$ (220,076)	50.5%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 52,907	\$ 112,500	\$ (59,593)	47.0%
6021 Rent		\$ 83,988	\$ 250,000	\$ (166,012)	33.6%
6051 Utilities		\$ 12,747	\$ 52,500	\$ (39,753)	24.3%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 24,253	\$ 170,000	\$ (145,747)	14.3%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Burial		\$ -	\$ 6,000	\$ (6,000)	0.0%
6101 Transportation		\$ 667	\$ 40,000	\$ (39,333)	1.7%
6121 Allowances		\$ 3,604	\$ 15,000	\$ (11,396)	24.0%
	Total CW Expense	\$ 178,166	\$ 676,000	\$ (497,834)	26.4%
	Total Expense	\$ 178,166	\$ 676,000	\$ (497,834)	26.4%
	Net Income	\$ 46,658	\$ (231,100)	\$ 277,758	

**Town of the City of Bloomington--General Assistance Fund**

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 · Prairie State Bank & Trust (00)			
10/01/2020	Transfer	Prairie State Bank & Trust	50,000.00
10/05/2020	EFT	EFT-Kroger via Valutec	-6,133.82
10/06/2020	35834	City of Bloomington Water Department	-312.00
10/06/2020	35835	Bloomington Portfolio LLC %PLS	-312.00
10/06/2020	35836	SRIM LLC %Redbird Property Mgmt Inc	-312.00
10/06/2020	35837	Ameren Illinois	-734.56
10/06/2020	35838	Clothier Land Trust H-187 %Willow Creek	-135.32
10/06/2020	35839	Gruber, Ronald C dba Gruber Rentals	-163.00
10/06/2020	35840	Lincoln Towers %Mid-Northern Group	-60.00
10/06/2020	35841	MIMG LII Arbors at Eastland LLC	-745.00
10/06/2020	35842	Shepard, Cynthia M dba Shakman Ent	-250.00
10/06/2020	35843	Nellie M LaCroix Estate %Denise A Klause	-312.00
10/06/2020	35293STOP	Nellie M LaCroix Estate %Denise A Klause	312.00
10/13/2020	AC0740765	Treasurer, State of IL, SSI Reimbursement	936.00
10/13/2020	35844	BHA; Blmgtn Housing Authority (rent)	-287.00
10/13/2020	35845	Mayor's Manor LTD Partnership (laundry)	-8.00
10/13/2020	35846	Mayor's Manor LTD Partnership (rent)	-91.00
10/13/2020	35847	GMTK Management LLC	-312.00
10/13/2020	35848	Fairmont LLC	-312.00
10/13/2020	35849	BHA; Blmgtn Housing Authority (laundry)	-25.00
10/13/2020	35850	Ameren Illinois	-2,349.56
10/13/2020	35851	Mack, Anthony O & Henrietta G	-644.00
10/13/2020	35852	Walters, Lue A dba Law 'N' Jaw Apts	-312.00
10/13/2020	35853	Allied Properties LLC	-312.00
10/13/2020	35854	City of Bloomington Water Department	-111.94
10/13/2020	35855	Cameron, Charlie C	-200.00
10/13/2020	35856	Franke 99 LLC	-312.00
10/13/2020	35857	Jessen, Chad & Micha dba Red Rock Prop	-312.00
10/13/2020	35858	Joyner, Roderick L	-312.00
10/13/2020	35859	Miller Trust, Annetta O dba Miller Prop	-312.00
10/13/2020	35860	Vedanta Enterprises LLC	-644.00
10/13/2020	35861	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-75.00
10/14/2020	8891	EFT-Personal Property Replacement Tax	2,302.36
10/20/2020	35862	Huck's/WEX Bank	-113.58
10/20/2020	35863	VISA ...0684	-14.94
10/20/2020	35864	Ameren Illinois	-487.14
10/20/2020	35865	City of Bloomington Water Department	-112.00
10/20/2020	35866	NICOR Gas	-200.00
10/20/2020	35867	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
10/20/2020	35868	M&M Real Estate Partnership LLC %Class Ac	-312.00
10/20/2020	35869	Lincoln Towers %Mid-Northern Group	-86.00
10/20/2020	35870	Covert, John Michael & Joseph W Vilmos	-150.00
10/20/2020	35871	Consalvo, Daniel J & Susan	-300.00
10/20/2020	35872	Strive Communities LLC	-312.00
10/20/2020	35873	Montgomery, Justin M	-300.00
10/20/2020	35874	Shepard, Cynthia M dba Shakman Ent	-250.00
10/20/2020	35875	Allison, Emma L	-200.00
10/20/2020	35876	Bloomington Leased Housing Associates VI	-261.00
10/20/2020	35877	Cavalera, Chase	-312.00
10/20/2020	35878	Clothier Land Trust H-187 %Willow Creek	-250.00
10/20/2020	35879	Doyle, Angela D	-300.00
10/20/2020	35880	Fish, John H & Teresa R	-312.00
10/20/2020	35881	Hospelhorn, Todd & Susan	-312.00
10/20/2020	35882	Petsas, Michael C	-312.00
10/20/2020	35883	Powell, M & Kudrys, M dba RTPF Investment	-9.00
10/20/2020	35884	Cardinal Ridge (was Southgate)	-312.00

**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>
10/27/2020	35885	BHA; Blmgtn Housing Authority (laundry)	-125.00
10/27/2020	35886	BHA; Blmgtn Housing Authority (rent)	-433.00
10/27/2020	35887	Mayor's Manor LTD Partnership (rent)	-91.00
10/27/2020	35888	Ameren Illinois	-466.27
10/27/2020	35889	City of Bloomington Water Department	-904.00
10/27/2020	35890	NICOR Gas	-43.63
10/27/2020	35891	Biesiada, Estate of Walter E %AB Rentals	-237.50
10/27/2020	35892	Gray, Style	-533.00
10/27/2020	35893	Madison Mutual Insurance Company	-47.81
10/27/2020	35894	MCLT #911913 %RR Rentals LLC	-312.00
10/27/2020	35895	MIMG LII Arbors at Eastland LLC	-644.00
10/27/2020	35896	Downtowner Apts, The	-35.00
10/27/2020	35897	Wynn, Martha Cassell	-312.00
10/27/2020	35898	MJM Partnership LLC %Class Act Realty	-312.00
10/27/2020	35899	Sayeed, Yousuf dba Sun Down Express LLC	-312.00
10/30/2020	Credit	Interest	15.37
			<u>26,938.66</u>





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**Town of the City of Bloomington--Cemetery Fund**

**Month of: OCTOBER 2020**

**Funds at Commencement**

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

**Public Funds Received This Month**

Real Estate Tax Levy		\$ 21,871
Personal Property Replacement Tax		\$ 5,849

**Other Funds Received This Month**

Opening/Closing Fees	\$ 7,600	
Sale of Lots	\$ 5,156	
Sale of Crypts	\$ 160	
Sale of Niches	\$ 8,400	
Sales - Other	\$ 300	
Income from Trusts	\$ 21	
Inspection Fees	\$ 300	
Heartland Bank Trust 3189 Activity	\$ 7,690	\$ 29,628

Total Funds Received This Month	\$ 57,347
Total Funds Available	\$ 1,078,899

**Funds Expended This Month**

<b>TOTAL Funds at Month End</b>	<b>\$ 1,035,156</b>
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**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$ 86,148	
Cash: Heartland Bank 7782 (Reserve)	\$ 531,787	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 200,525	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2020	\$ 216,696	
		<u><b>\$ 1,035,156</b></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 53,542
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Deposits	Personal Property Replacement Tax	\$ 5,849	
	Opening/Closing Fees	\$ 7,600	
	Sales - Other	\$ 300	
	Sale of Lots	\$ 5,156	
	Sale of Crypts	\$ 160	
	Sale of Niches	\$ 8,400	
	Inspection Fees	\$ 300	
	Transfer (to)/from Reserve Acct 7782	\$ 50,000	
	G/B,S,Mc Maint transferred (to)/from Acct 7114	\$ 2,772	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (4,187)	
	Total Deposits for Month		<u>\$ 76,350</u>

Total Funds Available	\$ 129,891
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Checks Written	Compensation & Benefits	\$ 22,322	
	Administrative Expenses	\$ 14,377	
	Cemetery Improvements, Maintenance & Repair	\$ 5,744	
	Cemetery Operations	\$ 1,300	
	Total Checks Written		<u>\$ 43,743</u>

Total Checks Written	\$ 43,743
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<b>Checkbook Balance at Month End</b>	<b>\$ 86,148</b>
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**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 86,184	
Less Outstanding Checks	\$ (36)	

<b>Checkbook Balance per Reconciliation</b>	<b>\$ 86,148</b>
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**Town of the City of Bloomington--Cemetery Fund**

Statement of Receipts and Disbursements

Oct-20

Revenue			
40100 Real Estate Tax Levy		\$	21,871
41000 Personal Property Replacement Tax		\$	5,849
42000 Opening/Closing Fee		\$	7,600
42500 Sale of Lots		\$	5,156
43000 Sale of Crypts		\$	160
43100 Sale of Niches		\$	8,400
44850 Sales - Other		\$	300
49000 Income from Trusts		\$	21
49021 Inspection Fees		\$	300
	Total Revenue		<u>\$ 49,657</u>
	Total Income		<u>\$ 49,657</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$	4,250
50102 Wages: Cemetery Staff		\$	12,516
50201 Payroll Taxes		\$	1,190
50202 IMRF (2020 = 11.62%)		\$	1,861
50204 Employee Health Insurance		\$	2,482
50205 Direct Deposit Transmittal Fees		\$	23
	Total Compensation & Benefits		<u>\$ 22,322</u>
Administrative Expenses			
51500 Contractual Services		\$	772
52500 Utilities		\$	1,210
55200 Financial Administration		\$	12,200
55450 Other Admin Expenses		\$	196
	Total Administrative Expenses		<u>\$ 14,377</u>
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment		\$	678
58000 Mausoleum (including debt service)		\$	5,066
	Total Cemetery Improvements, Maintenance & Repair		<u>\$ 5,744</u>
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$	541
56500 Equipment Repairs		\$	209
56600 Cemetery Supplies & Maintenance		\$	165
56800 Disposal of Leaves/Branches		\$	80
58100 Grave Markers		\$	305
	Total Cemetery Operations		<u>\$ 1,300</u>
	Total Expense		<u>\$ 43,743</u>
Net Income			<u><u>\$ 5,914</u></u>

**Town of the City of Bloomington--Cemetery Fund**

Year to Date **AMENDED** Budget Comparison

Income		<u>Oct-20</u>	<u>Revised</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	495,790	\$ 506,600	\$ (10,810)	97.9%
41000 Personal Property Replacement Tax	\$	32,087	\$ 24,500	\$ 7,587	131.0%
42000 Opening/Closing Fee	\$	39,030	\$ 90,000	\$ (50,970)	43.4%
42100 Marker Commission	\$	3,269	\$ 9,000	\$ (5,731)	36.3%
42500 Sale of Lots	\$	35,975	\$ 58,000	\$ (22,025)	62.0%
43000 Sale of Crypts	\$	7,410	\$ 25,000	\$ (17,590)	29.6%
43100 Sale of Niches	\$	13,275	\$ 40,000	\$ (26,725)	33.2%
44700 Sale of Burial Supplies	\$	-	\$ 500	\$ (500)	0.0%
42400 Sales - Other	\$	696	\$ 2,400	\$ (1,704)	29.0%
43500 Interest	\$	401	\$ 3,000	\$ (2,599)	13.4%
49000 Income from Trusts	\$	13,427	\$ 4,000	\$ 9,427	335.7%
49020 Other Income & Special Events	\$	3,450	\$ 3,500	\$ (50)	98.6%
49021 Inspection Fees	\$	1,800	\$ 3,000	\$ (1,200)	60.0%
		<b>Total Revenue</b>	<b>\$ 646,610</b>	<b>\$ 769,500</b>	<b>\$ (122,890)</b>
<b>Total Income</b>	<b>\$</b>	<b>646,610</b>	<b>\$ 769,500</b>	<b>\$ (122,890)</b>	<b>84.0%</b>
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	33,841	\$ 80,000	\$ (46,159)	42.3%
50102 Wages: Cemetery Staff	\$	108,832	\$ 225,000	\$ (116,168)	48.4%
50201 Payroll Taxes - FICA	\$	10,267	\$ 23,333	\$ (13,066)	44.0%
50202 IMRF (2020 = 11.62%)	\$	15,815	\$ 36,600	\$ (20,785)	43.2%
50203 IDES - Unemployment Insurance	\$	3,574	\$ 13,500	\$ (9,926)	26.5%
50204 Employee Health Insurance	\$	17,377	\$ 60,000	\$ (42,623)	29.0%
50205/50206 Other Payroll Expenses	\$	194	\$ 975	\$ (781)	19.9%
		<b>Total Compensation &amp; Benefits</b>	<b>\$ 189,901</b>	<b>\$ 439,408</b>	<b>\$ (249,507)</b>
Administrative Expenses					
51100 Casualty Insurance	\$	20,840	\$ 21,000	\$ (160)	99.2%
51500 Contractual Services	\$	5,616	\$ 10,000	\$ (4,384)	56.2%
52000 Office Supplies	\$	1,698	\$ 4,000	\$ (2,302)	42.5%
52500 Utilities	\$	8,189	\$ 18,500	\$ (10,311)	44.3%
54000 Advertising	\$	-	\$ 2,000	\$ (2,000)	0.0%
54500 Dues/Seminars	\$	150	\$ 600	\$ (450)	25.0%
55500 Legal Expense	\$	-	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$	-	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$	12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$	5,279	\$ 10,000	\$ (4,721)	52.8%
55450 Other Admin Expenses	\$	2,226	\$ 5,000	\$ (2,774)	44.5%
57900 Office Equipment	\$	-	\$ 3,000	\$ (3,000)	0.0%
		<b>Total Administrative Expenses</b>	<b>\$ 56,198</b>	<b>\$ 96,800</b>	<b>\$ (40,602)</b>
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	4,780	\$ 10,000	\$ (5,220)	47.8%
57800 Operating Equipment	\$	9,838	\$ 15,000	\$ (5,162)	65.6%
58000 Mausoleum (including debt service)	\$	35,462	\$ 60,792	\$ (25,330)	58.3%
58400 Scattering Grounds/Ossuary	\$	9	\$ 10,000	\$ (9,991)	0.1%
		<b>Total Cemetery Improvements, Maintenance &amp; Repairs</b>	<b>\$ 50,088</b>	<b>\$ 95,792</b>	<b>\$ (45,704)</b>

**Town of the City of Bloomington--Cemetery Fund**

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

	<u>Oct-20</u>	<b>Revised Budget</b>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 3,960	\$ 11,000	\$ (7,040)	36.0%
56000 Tree Removal/Monument Repair	\$ 6,960	\$ 19,000	\$ (12,040)	36.6%
56500 Equipment Repairs	\$ 695	\$ 5,000	\$ (4,305)	13.9%
56600 Cemetery Supplies & Maintenance	\$ 2,003	\$ 5,000	\$ (2,997)	40.1%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,250	\$ 5,000	\$ (3,750)	25.0%
57000 Office Repairs & Maintenance	\$ 4	\$ 5,000	\$ (4,996)	0.1%
57602 Grounds Maintenance/Repairs	\$ 4,887	\$ 10,000	\$ (5,113)	48.9%
57603 Road, Fence, Lot, Drains	\$ 18	\$ 50,000	\$ (49,982)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 2,362	\$ 20,000	\$ (17,638)	11.8%
59900 Other Cemetery Expenses	\$ 15	\$ 16,000	\$ (15,985)	0.1%
Total Cemetery Operations	\$ 22,156	\$ 148,000	\$ (125,844)	15.0%
Total Expense	\$ 318,344	\$ 780,000	\$ (461,656)	40.8%
Net Income	\$ 328,266	\$ (10,500)	\$ 338,766	

**Town of the City of Bloomington--Cemetery Fund**

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u> <u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
10/01/2020	Deposit	HBT - Heartland Bank & Trust	389.40
10/02/2020	Deposit	HBT - Heartland Bank & Trust	3,280.00
10/02/2020	Deposit	HBT - Heartland Bank & Trust	38.45
10/05/2020	Deposit	HBT - Heartland Bank & Trust	312.27
10/06/2020	41913	COMCAST Business	-229.21
10/06/2020	41914	Ameren Illinois	-331.01
10/09/2020	Deposit	HBT - Heartland Bank & Trust	3,100.00
10/13/2020	41915	Heartland Bank & Trust - mausoleum	-5,066.00
10/13/2020	41916	Evergreen FS Inc	-540.82
10/13/2020	41917	Dave Capodice Excavating Inc	-80.00
10/13/2020	41918	Martin Sullivan Inc	-105.43
10/13/2020	41919	Midwest Equipment II	-54.95
10/13/2020	41920	Don Owen Tire Service Inc	-28.14
10/14/2020	1014202188	Gridley/Bell,Scott,McCormick Trust	924.00
10/14/2020	1014202188	Gridley/Bell,Scott,McCormick Trust	924.00
10/14/2020	1014202188	Gridley/Bell,Scott,McCormick Trust	924.00
10/14/2020	1014202180	Transfer	50,000.00
10/15/2020	Deposit	HBT - Heartland Bank & Trust	16,964.99
10/15/2020	1015201509	Johnson, Rosemary	-500.00
10/15/2020	1015201509	Boyd, Jack & Judy	-1,000.00
10/15/2020	1015201509	Knecht, Randall & Sally	-1,000.00
10/15/2020	1015201609	Marquis Trust, Chalmers H Jr	-1,687.17
10/15/2020	20201015	Payroll Direct Deposit	-6,054.49
10/15/2020	94079086	EFTPS - IRS	-1,735.64
10/15/2020	1525501408	IL Dept of Revenue	-358.44
10/15/2020	41921	Ian D Curray	-80.81
10/15/2020	71441678	EFTPS - IRS	-14.10
10/16/2020	Deposit	HBT - Heartland Bank & Trust	427.95
10/20/2020	Deposit	HBT - Heartland Bank & Trust	1,005.00
10/20/2020	41922	VISA BMCU...1484	-1,716.71
10/20/2020	41923	City of Bloomington Water Dept	-561.68
10/20/2020	41924	City of Bloomington TWP - Financials	-12,200.00
10/20/2020	41925	NICOR Gas	-87.82
10/20/2020	41926	ColdSpring Memorial Group	-305.10
10/27/2020	41927	City of Bloomington TWP - Reimburse	-6,272.42
10/28/2020	Deposit	HBT - Heartland Bank & Trust	2,122.85
10/29/2020	Deposit	HBT - Heartland Bank & Trust	9.64
10/30/2020	20201031	Payroll Direct Deposit	-5,755.69
10/30/2020	03801414	EFTPS - IRS	-1,702.48
10/30/2020	1130374112	IL Dept of Revenue	-347.63
		Total	<u><u>32,606.81</u></u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS**

CEMETERY FUND 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 ACCOUNTS**

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

\_\_\_\_\_  
Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **October 13, 2020 through November 9, 2020.**

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

Subscribed and sworn to before me this **9th day of November 2020.**

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

\_\_\_\_\_  
Notary Public

This **9th day of November 2020.**

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

Cemetery Board President:  
Joseph B Gibson  
\_\_\_\_\_

Secretary/Treasurer for Cemetery Board:  
Brad A Williams  
\_\_\_\_\_

Cemetery Board Vice President:  
Garrett Thalgot  
\_\_\_\_\_

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



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**CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: November 9, 2020 Meeting**

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	M Porter (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$100.00
50101	Wages: Administrative SAFETY BONUS	M Porter (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$50.00
50101	Wages: Administrative BONUS	D O'Reilly (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$100.00
50101	Wages: Administrative SAFETY BONUS	D O'Reilly (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$50.00
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$75.00
50102	Wages: Cemetery BONUS	C Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$100.00
50102	Wages: Cemetery SAFETY BONUS	C Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$75.00
50102	Wages: Cemetery BONUS	K Durlflinger (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$100.00
50102	Wages: Cemetery SAFETY BONUS	K Durlflinger (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$75.00
50102	Wages: Cemetery BONUS	W Novy (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$100.00
50102	Wages: Cemetery SAFETY BONUS	W Novy (Net Check Amount, Paper Check, Hand Deliver)	11/17/20	\$75.00
<b>SubTotal: Compensation &amp; Benefits</b>				<b>\$1,000.00</b>
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA	Office Supplies	11/30/20	\$437.51
55450	ANC Newspapers.com/VISA	Subscription Renewal	11/30/20	\$74.90
51500	Chief Ciy Mechanical	Cross Connection Survey (estimated)	11/30/20	\$300.00
58100	Cold Spring Memorial Group	Grave Markers	11/30/20	\$259.20
55500	Crystal Clean	Oil Removal	11/30/20	\$97.40
57700	DH Pace Company	Garage door repair (estimated)	11/30/20	\$643.00
56500	Farm & Fleet/VISA	Equipment repairs/supplies: wing nuts, fuses, washers, battery	11/30/20	\$108.82
56600	Farm & Fleet/VISA	tubing	11/30/20	\$5.49
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance	11/30/20	\$363.50
56600	Lowe's/VISA	fence posts, paint, concrete	11/30/20	\$84.10
56500	Morris Avenue Garage/VISA	Truck/Trailer Inspections	11/30/20	\$70.00
56500	Nord Outdoor Power Equipment/VISA	Equipment Repairs	11/30/20	\$4.80
56500	O'Reilly Auto Parts/VISA	Tail light & grease	11/30/20	\$59.17
56600	RP Lumber Company Inc/VISA	Fasteners, thread locker, bolts	11/30/20	\$34.28
57700	SBC Heating & Air Cond Inc	shop heater repair 7 cleaning	11/30/20	\$182.00
<b>SubTotal: VENDOR Payments</b>				<b>\$2,724.17</b>
<b>TOTAL: Requests for Payments</b>				<b>\$3,724.17</b>

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**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**

REQUEST FOR PAYMENT: **November 23, 2020** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	11/30/20	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	12/15/20	\$ 3,916.67
7021	TWP Assessor	S Scudder	11/30/20	\$ 4,000.00
7021	TWP Assessor	S Scudder	12/15/20	\$ 4,000.00
7041	Town Trustee <b>10/26/2020</b>	Ward 1: J Mathy	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Ward 2: D Boelen	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Ward 3: M Mwilambwe	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Ward 4: J Emig	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Ward 5: J Painter	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Ward 6: J Carrillo	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Ward 7: S Black	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Ward 8: J Crabill	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Ward 9: K Bray	12/31/20	\$ 20.00
7041	Town Trustee <b>10/26/2020</b>	Mayor: T Renner	12/31/20	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 16,033.34</b>
<b>Assessor's Claims</b>				
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	11/30/20	\$ 315.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/30/20	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	11/30/20	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	11/30/20	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	11/30/20	\$ 3,500.00
9231	Equipment	BMCU Visa/COB/Others (Estimated)	11/30/20	\$ 500.00
9271	Appraisal Services	BMCU Visa/Realty Rates	11/30/20	\$ 240.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	11/30/20	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	11/30/20	\$ 120.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	11/30/20	\$ 250.00
9312	Membership Dues	BMCU Visa/URISA/Joyce	11/30/20	\$ 300.00
9312	Membership Dues	BMCU Visa/IAAO/Scudder/Jorzczak/Strong/Gochanour/Others	11/30/20	\$ 1,140.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 7,315.00</b>
<b>Community Agency Funding</b>				
1025	GA Workfare Development/Client Services	Stevenson Center/Others	11/30/20	\$ 6,757.50
<b>Community Agency Funding TOTAL</b>				<b>\$ 6,757.50</b>
<b>Services &amp; Expenses</b>				
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	11/30/20	\$ 893.00
1038	Other Expense	BMCU VISA/Quill/Intuit/Payroll Service/Others (Estimated)	11/30/20	\$ 1,000.00
1038	Other Expense	TASC/Other/Section 125 Plan(Estimated)	11/30/20	\$ 1,000.00
1040	Building Maintenance	Illini Fire Equipment (Estimated)	11/30/20	\$ 41.75
1040	Building Maintenance	American Pest Control	11/30/20	\$ 37.00
1040	Building Maintenance	Wilcox Electric (Estimated)	11/30/20	\$ 117.68
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	11/30/20	\$ 262.50
1045	Special Projects	BMCU Visa/Lowes/HomeDepot/Others (Estimated)	11/30/20	\$ 429.65
1045	Special Projects	BMCU Visa/Best Buy/others (webcam for Zoom class)	11/30/20	\$ 100.00
1045	Special Projects	Farnsworth Group (Estimated)	11/30/20	\$ 1,200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 5,081.58</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Soaring Eagle Cleaning Services	11/30/20	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	11/30/20	\$ 271.20
8131	Utilities	Ameren/Direct Energy Business (Estimated)	11/30/20	\$ 345.35
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	11/30/20	\$ 59.99
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	11/30/20	\$ 329.63
8151	Car Expense	T Maruna/others (Estimated)	11/30/20	\$ 120.75
8161	Education/Conference/Meetings	BMCU VISA/Columbia Books (Thompson Grants)	11/30/20	\$ 245.00
8161	Education/Conference/Meetings	BMCU VISA/Others	11/30/20	\$ 116.35
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce (estimated)	11/30/20	\$ 100.00
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others	11/30/20	\$ 275.00
8191	Office Supplies	BMCU VISA/B&B Awards/Copy Shop/Kinkos/Others (Estimated)	11/30/20	\$ 500.00
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	11/30/20	\$ 1,376.88
8221	Computer/Contract Services	EFT-Valutec (Estimated)	11/30/20	\$ 73.80
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	11/30/20	\$ 134.02
<b>Supervisor's Claims TOTAL</b>				<b>\$ 4,135.47</b>
<b>TOTAL Request for Payment</b>				<b>\$ 39,322.89</b>

# Town of the City of Bloomington

## STATEMENT OF FUNDS

Month of: **OCTOBER 2020**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 613,458	\$ 2,972,863	\$ 574,332	\$ 4,160,653
<b>Revenues</b>	Interest	\$ -	\$ 503	\$ 118	\$ 622
	Income from Trusts	\$ 2,772			\$ 2,772
	Other Income	\$ -	\$ 14,992		\$ 14,992
	Personal Property Replacement Tax	\$ 5,849	\$ 18,971	\$ 2,302	\$ 27,122
	Opening/Closing Fees	\$ 7,600			\$ 7,600
	Sales	\$ 14,016			\$ 14,016
	Inspection Fee	\$ 300			\$ 300
	Refunds and Recoveries			\$ 936	\$ 936
	Transfer to O/C Acct	\$ (4,187)			\$ (4,187)
	Tax Levy	\$ 21,871	\$ 71,003	\$ 8,630	\$ 101,503
<b>Total Revenues</b>		<b>\$ 48,221</b>	<b>\$ 105,469</b>	<b>\$ 11,987</b>	<b>\$ 165,676</b>
<b>Expenditures</b>	Administrative Expenses	\$ 14,377			\$ 14,377
	Assessor's Office		\$ 1,253		\$ 1,253
	Capital Improvements	\$ 5,744			\$ 5,744
	Casework/General Assistance			\$ 26,315	\$ 26,315
	Cemetery Operations	\$ 1,300			\$ 1,300
	Community Agency Funding		\$ 83,618		\$ 83,618
	Compensation & Benefits	\$ 22,322	\$ 84,100		\$ 106,422
	Services & Expenses		\$ 3,366		\$ 3,366
	Supervisor's Office		\$ 3,398		\$ 3,398
<b>Total Expenditures</b>		<b>\$ 43,743</b>	<b>\$ 175,735</b>	<b>\$ 26,315</b>	<b>\$ 245,793</b>
<b>Fund Balances at Month End</b>		<b>\$ 617,935</b>	<b>\$ 2,902,597</b>	<b>\$ 560,004</b>	<b>\$ 4,080,536</b>

### Revenue Distribution Report Fiscal Year To Date ~ FY2020

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Tax Levy Extension for Tax Year 2019</b>		\$ 506,687	\$ 1,644,945	\$ 199,929	\$ 2,351,560
Percentage		21.5468%	69.9512%	8.5020%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/07/2019 03-2020	\$ 9,390	\$ 30,489	\$ 3,707	\$ 43,586
	05/12/2020 04-2020	\$ 6,003	\$ 19,493	\$ 2,370	\$ 27,866
	07/08/2020 05-2020	\$ 6,237	\$ 20,252	\$ 2,462	\$ 28,952
	08/11/2020 06-2020	\$ 4,609	\$ 14,966	\$ 1,820	\$ 21,394
	10/07/2020 07-2020	\$ 5,844	\$ 18,972	\$ 2,306	\$ 27,122
	Adjustment for Extension	\$ 5	\$ (1)	\$ (4)	\$ -
<b>TOTAL</b>		<b>\$ 32,087</b>	<b>\$ 104,171</b>	<b>\$ 12,661</b>	<b>\$ 148,919</b>
<b>Tax Levy Extension for Tax Year 2019</b>					
	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
<b>TOTAL</b>		<b>\$ 495,790</b>	<b>\$ 1,609,570</b>	<b>\$ 195,630</b>	<b>\$ 2,300,991</b>