

PUBLIC NOTICE

ANNUAL TREASURER'S REPORT MARTINSVILLE FIRE PROTECTION DISTRICT FISCAL YEAR ENDED APRIL 30, 2021

Revenue Summary: Donations \$7,761; Illinois Municipal League \$3,948; McNeil & Company \$2,961; Property Tax \$120,138; Replacement Tax (State) \$3,466; All Other Income Less Than \$300: \$1,865. TOTAL REVENUES: \$140,139.

Expenditure Summary: City of Martinsville \$4,221; Commercial Radio Service \$10,070; Consolidated Communications \$3,313; Dinges Fire Company \$8,014; IDES \$2,571; IRS \$2,325; Liberty Mutual \$6,542; McNeil and Company \$15,506; Meehling & Bernardoni \$2,822; Pekin Insurance \$12,269; S&W \$2,668; Tally Automotive \$5,528. Total Compensation \$10,717; All Other Disbursements less than \$2,500: \$23,277. TOTAL EXPENDITURES: \$109,843.

Compensation Summary: Compensation Under \$25,000: Paul Baird; Cody Blankenbeker; Keeze Carver; Chad Claypool; Joseph Cole; Christopher Davidson; Anthony Duvall; Charles Gobert; John Heleine; Travis Hill; Robert Jenkins; Ian Keller; Clint Kemper; Travis Knifley; Colton Manuel; Robert Maxwell; Trenton Maxwell; Joseph McIntyre; Eugene Miller; Travis Phillips; Elijah Pickens; Troy Propst; Melinda Owen; Robert Ryan; Jason Smith; Justin Smith; Gary Tingley; Jordan Wilhoit; Scott Wilhoit; Kyle Wilson. Compensation over \$25,000: none. TOTAL COMPENSATION: \$10,717.

Summary Statement of Condition

	General Corporate	Special Service	Debt Project	Capital	Enterprise	Summary
Beginning Fund Bal.	322,056	0	0	0	0	322,056
Revenues	140,139	0	0	0	0	140,139
Expenditures	109,843	0	0	0	0	109,843
Ending Fund Balance	352,352	0	0	0	0	352,352

(Signed) Scott Wilhoit, Treasurer

Subscribed and Sworn To before me this 3rd day of September 2021.

(Signed) Anissa A. Jones, Notary Public

PUBLIC NOTICE

Ordinance

Marshall Area Public Library District

Annual Appropriation Ordinance

An Ordinance appropriating for all corporate purposes for Marshall Area Public Library District, Clark County, Illinois, for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

Be It Ordained by the Board of Trustees of the Marshall Area Public Library District of Clark County, Illinois:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of said Public Library District, be and the same are hereby appropriated for the purposes of said Public Library District, as here-

inafter specified, for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Public Library District, and such appropriation being subject to further approval as to the expenditure thereof by the Board of Trustees.

Section 3: That the amount appropriated for each object and purpose shall be as follows:

1.0 General Corporate Fund
Balance July 1, 2021: \$13,323

Estimated Revenues
Property Tax \$ 118,800;
Interest Income 20; Personal Property Replacement Tax 0;

Per Capita Grant 6,000; Other Revenues 46,257

Total Estimated Revenues: \$171,077

Total Estimated Funds Available: \$184,400

Budgeted Expenditures

Personnel:

Reserved \$0

Total Personnel: \$0

Contractual Services

Legal Services \$2,500; Accounting Services 7,500; General Insurance 1,000; Membership Dues 700; Per Capita Grant 6,000; Public Library Services 107,000; Publications 600; Technology Services 10,000

Total Contractual Services: \$135,300

Commodities

Stationery, Postage and Office Supplies \$300; Miscellaneous Library Programs 6,000; Materials 6,500

Total Commodities:

\$12,800
Capital Outlay
Equipment \$17,000; Building Improvement 10,000
Total Capital Outlay: \$27,000

Other Expenditures
Miscellaneous Expenses \$500; Contingencies 8,700
Total Other Expenditures: \$9,200

Total Expenditures / Appropriations: \$184,300

Balance June 30, 2022: \$100

2.0 Insurance Fund

Balance July 1, 2021: \$1,495
Estimated Revenues

Property Tax \$2,500; Interest Income 0; Other Revenues 705

Total Estimated Revenues: \$3,205

Total Estimated Funds Available: \$4,700

Budgeted Expenditures

Personnel

Unemployment Insurance \$0; Worker's Compensation 0

Total Personnel: \$0

Contractual Services

Liability Insurance \$1,500; General Insurance 2,300; Bonding 600

Total Contractual Services: \$4,400

Other Expenditures

Contingencies 200

Total Other Expenditures

\$200

Total Expenditures / Appropriations: \$4,600

Balance June 30, 2022: \$100

Section 4: That the amount appropriated for corporate purposes for the fiscal year by fund shall be as follows:

1 General Corporate Fund

\$184,300

2 Insurance Fund 4,600

Total Appropriations:

\$188,900

Section 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 6: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in

Section 3, for the fiscal year.

Section 7: That Section 4 shall be and is a summary of the annual Appropriation Ordinance of this Public Library District, passed by the Board of Trustees as required by law, and that this ordinance shall be in full force and effect from and after this date.

Section 8: That a certified copy of this Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

Adopted August 24, 2021, pursuant to roll call vote by the Board of Trustees.

Ayes: Jeff Burress, Danielle Cline, Nathan Crews, Elaine Miller, Kelley Ray, Cynthia Wright

Nays: none

Absent: Kent Mitchell

Approved August 24, 2021.

Cynthia Wright
Board President

Attested: filed in my office, and posted on August 24, 2021
Kelley Ray, Secretary
(Seal)

Certification Of
Appropriation Ordinance and
Estimated Revenues

The undersigned, Secretary of the Marshall Area Public Library District, Clark County, Illinois, does hereby certify that the above and foregoing is full, true and correct copy of the Appropriation Ordinance of the above Public Library District as duly passed by the Board of Trustees of said District on the date given and that the dates and data referred to in the Appropriation Ordinance for the purposes therein set forth are correct.

The undersigned, Treasurer (Chief Fiscal Office) of the Marshall Public Library District, Clark County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, as set for in said ordinance as "revenues", is a true statement of said estimate.

Dated; August 24, 2021

Kelley Ray, Secretary
Elaine Miller, Treasurer
(Chief Fiscal Officer)

PUBLIC NOTICE

Annual Treasurer's Report
Martinsville Town & Road
District Funds

Fiscal Year: 04/01/20 -03/31/21

Town Fund

Revenue Summary: Property Tax 107,084; Replacement tax 11,614; Community Center rent 640; Interest 144; Cemetery Fees 9,400; Miscellaneous 3,945. (includes Town Fund, Cemetery, General Assistance)

Total Town Fund Revenue received: \$161,427

Expenditure Summary: Payroll Taxes 17,081; Toirma Ins 3,176; Library Repl Tax 2,098, Community Center 7,247; CMS Health Ins 14,127; Adams Memorial Columbarium 16,514. All other Town Fund disbursements less than (\$2500) 4,059; TF & Cem CD Cashed 30,077; General Assistance 971.

Total Town Expenses:
\$95,350.

Cemetery: D & A Partnership 21,230; Joshua Lowry 5,250; Other Cem disbursements less than (\$2500) \$3,545.

Total Cemetery expense:
\$30,025.

Salary Compensation Summary: Range under \$25,000: Joyce Bishop, Amy Blankenkemper, Evan Tingley, David Schiver, Bonnie Baird, Mark Blankenkemper, Blake Hills; Cem Trustees: Leon Goble, Helen Cooper, Joyce Bishop, Herman Davidson.

Total Salary Compensation expense: \$32,870.

Total Town Fund expenditures: \$158,245.

Road District

Revenue Summary: Property Tax 99,666; Replacement Tax 11,475; Interest 1,318; Equipment rental 1,441; Motor Fuel Tax 7,603; Toirma Ins Claim 59,762; Misc income 20,717; (includes Road & Bridge, Permanent Road, Bridge & Road Damage)

Total Road District Revenue received: \$201,982

Expenditure Summary: Toirma Ins 5,647; Effingham Equity 7,738; First Mid Bank Loan 7,000; Clark Co Hwy 4,468; Lawrence Gravel 2,910; IMRF 6,009; Alliance Tractor 69,300; Cash CD 14,959; All other disbursements less than (\$2,500) 21,912; (includes Road &

Bridge, Permanent Road, Road Damage & Bridge)

Total Road Expenses:
\$139,943.

Salary Compensation Summary: Range under \$25,000
Marc Pittman

Total Compensation: 19,959
Total Road Fund Expenditures: \$159,902

Suscribed and sworn to this 31st day of August 2021.

Paul Penrod, Treasurer
I, Amy Blankenkemper, Clerk of Martinsville Township, Clark County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2021.

Amy Blankenkemper, Clerk

PUBLIC NOTICE

Assumed Name Publication

Public notice is hereby given that on September 2, 2021, a certificate was filed in the office of the County Clerk of Clark County, Illinois, setting forth the names and post office addresses of all of the persons owning, conducting and transacting the business known as **Kevin Murphy Trucking DBA** located at 19975 North Douglas Road, Marshall IL 62441.

Dated: September 2, 2021.

Laura H. Lee
County Clerk

9/8,14,21

PUBLIC BID NOTICE

2021 Installation of
Concrete Boat Ramp, Curb
and Gutter, Light Fixtures

The **Clark County Park District** is requesting bids for 2021 installation of concrete boat ramp, curb and gutter, light fixtures for the Clark County Park District. Documents must be submitted as a sealed bid labeled "2021 Concrete Boat Ramp" by 2pm prevailing time on September 16, 2021. Delivered or mailed to: Clark County Park District, 20482 N. Park Entrance Road, Marshall, IL 62441.

Faxed or emailed documents will not be accepted. The lowest responsive bid that is in the best interest to the Park District will be awarded the bid at the September 16, 2021 regular board meeting.

Bid documents can be picked up at the Clark County Park District Office at the address provided above or by emailing Jeffrey Tippett at jeff.tippett@ccparkdistrict.com.

8/17,20,24,27,31;

9/3,7,10