

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, June 24, 2019
PLACE: Bloomington City Hall
TIME: 5:45 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 May 28, 2019 Board Meeting, as submitted by Leslie Yocum, Town Clerk. (Recommend that the Minutes of the May 28, 2019 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 May 2019. (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. Reports by Elected Officials
 - A. Steve Scudder, Township Assessor
 - B. Deborah Skillrud, Township Supervisor
 - VI. Public Comment
 - VII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
Monday, May 28, 2019; 5:45 P.M.

The Board of Trustees for the Town of the City of Bloomington met in the Council Chambers of the City Hall Building at 5:45 p.m. on May 28, 2019. 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:

Trustees: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jennifer Carrillo, Scott Black, Jeff Crabill, and Tari Renner.

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

Staff present: Leslie Yocum, Township Clerk.

Approval of Minutes of the April 22, 2019 Board Meeting, as submitted by Leslie Yocum, Township Clerk.

Motion by Trustee Mwilambwe, seconded by Trustee Painter that the Minutes of April 22, 2019 Meeting be approved as presented.

Motion carried, (viva voce).

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of April 2019 accounts as presented.

Motion by Trustee Mwilambwe, seconded by Trustee Painter that the Audits be approved as presented.

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

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

Nays: None.

Motion carried.

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

Motion by Trustee Mwilambwe, seconded by Trustee Painter that the Anticipated Expenditures be approved as presented.

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

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Brand Renner.

Nays: None.

Motion carried.

Approval to Rescind Cemetery Board Trustee compensation.

Motion by Trustee Black, seconded by Trustee Mwilambwe that the annual stipend be rescinded.

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

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

Nays: None.

Motion carried.

Resolution to Included Compensation Directed into a Retirement Health Savings Plan as IMRF Earnings.

Trustee Boelen questioned if these dollars would effect spending and accelerated payments. Deb Skillrud, Supervisor, addressed the Board. Dollars deposited would come from an employee's compensation and would not increase wages and/or pensions.

Motion by Trustee Crabill, seconded by Trustee Mwilambwe that the Resolution be adopted.

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

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

Nays: None.

Motion carried.

Steve Scudder, Assessor, addressed the Board. His report addressed Tax Rates. The formula was divide the Tax Levy by the Taxable Assessed Value which equaled the Tax Rate.

Deborah Skillrud, Township Supervisor, addressed the Board. The Township complies with Prevailing Wage requirements. An update was given to the Board regarding administrative changes. The Township received a dividend check in the amount of \$4,654 from TOIRMA, (Township Officials of Illinois Risk Management Association), insurance provider. The new Trustees were welcomed and Township staff was available to them. A PowerPoint presentation provided an update regarding the POTS, (Promoting Others to Succeed), program.

Trustee Bray arrived at 5:55 p.m.

Mrs. Skillrud noted individuals were assisted by the Township via workfare programs including the POTS program. Trustee Painter thanked Mrs. Skillrud for her and her team's efforts.

Trustee Crabill questioned General Assistance, (GA), statistics. Mrs. Skillrud responded accordingly. GA statistics were presented to the Board on a quarterly basis.

Trustee Renner opened the meeting to receive Public Comment. No one came forward to address the Board.

Motion by Trustee Black, seconded by Trustee Carrillo to adjourn. Time: 5:59 p.m.

Motion carried, (viva voce).

Leslie Yocum, Township 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 May 2019**, 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 **24th day of June 2019**.

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

Notary Public

This **24th day of June 2019**.

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 **\$661,861.27** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$6,953.20** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,047,814.59** in PRAIRIE STATE BANK & TRUST (64) 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: Scott Black

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: **MAY 2019**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	139,140	
Investments: Illinois Fund (as of 04/30/2019)	\$	609,652	
Investments: Prairie State Bank & Trust (64)	\$	693,343	
		<u> </u>	
Public Funds at Commencement			\$ 1,442,135

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$	28	
Interest: Prairie State Bank (64)	\$	157	
Interest: Illinois Funds (1085)	\$	1,346	
Other Income - Retiree Insurance	\$	1,339	
Other Income - Workfare	\$	300	
Personal Property Replacement Tax	\$	35,581	
Tax Levy	\$	354,315	
		<u> </u>	
Public Funds Received This Month			\$ 393,065
Public Funds Available			<u>\$ 1,835,200</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,716,629

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	6,953	
Investments: Illinois Fund (as of 05/31/2019)	\$	661,861	
Investments: Prairie State Bank & Trust (64)	\$	1,047,815	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 1,716,629</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$	139,140	
Deposits			
Interest: Prairie State Bank & Trust (53)	\$	28	
Other Income - Retiree Insurance	\$	1,339	
Other Income - Workfare	\$	300	
Total Deposits for Month		<u> </u>	
		\$	1,667
Total Funds Available			\$ 140,807
Checks Written			
Assessor's Office Expenses	\$	4,012	
Compensation & Benefits	\$	96,682	
Services & Expenses	\$	16,488	
Supervisor's Office Expenses	\$	1,388	
PPRT Transfer to Cemetery Fund	\$	10,957	
PPRT Transfer to General Assistance Fund	\$	4,325	
Total Checks Written		<u> </u>	
		\$	133,853
Total Checks Written			\$ 133,853
Prairie State Bank & Trust (53) Balance at Month End			<u><u>\$ 6,953</u></u>

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

Balance per Bank Statement	\$	68,627	
Less Outstanding Checks	\$	(61,674)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 6,953</u></u>

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

Statement of Receipts and Disbursements

May-19

Revenue			
7000 Interest		\$	1,531
7400 Other Income		\$	1,639
7600 Personal Property Replacement Tax		\$	35,581
7800 Tax Levy		\$	354,315
	Total Revenue		\$ 393,065
	Total Income		\$ 393,065
Expense			
Assessor's Office			
9151 Auto Expense		\$	261
9161 Telephone		\$	275
9171 Utilities		\$	113
9201 Office Supplies		\$	172
9251 Education/Meetings/Conferences		\$	2,925
9291 Janitorial		\$	150
9301 Computer Services		\$	117
	Total Assessor's Office		\$ 4,012
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	7,833
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7051 General Assistance Staff		\$	28,223
7061 Deputy Assessors		\$	29,020
7081 IMRF/Employer		\$	6,815
7091 FICA (SS/MC)/Employer		\$	5,161
7101 Group Medical/Employer		\$	11,430
	Total Compensation (Salaries) & Benefits		\$ 96,682
Services & Expenses			
1028 Membership Dues		\$	414
1030 Legal Expense		\$	1,750
1034 Insurance		\$	13,242
1038 Other Expenditures		\$	473
1040 Building Maintenance		\$	297
1042 Janitorial Services & Supplies		\$	263
1045 Special Projects		\$	50
	Total Services & Expenses		\$ 16,488
Supervisor's Office			
8121 Janitorial		\$	188
8131 Utilities		\$	169
8141 Telephones		\$	343
8151 Car Expense		\$	113
8161 Education/Conference/Meetings		\$	105
8181 Equipment Repair/Rental		\$	243
8191 Office Supplies		\$	102
8221 Computer/Contract Services		\$	91
8241 Membership Dues		\$	35
	Total Supervisor's Office		\$ 1,388
	Total Expense		\$ 118,571
Net Income			\$ 274,494

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

Year to Date Budget Comparison

Income	<u>May-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 2,952	\$ 9,000	\$ (6,048)	32.8%
7400 Other Income	\$ 2,978	\$ 33,880	\$ (30,902)	8.8%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 64,848	\$ 75,000	\$ (10,152)	86.5%
7800 Tax Levy	\$ 354,315	\$ 1,645,000	\$ (1,290,685)	21.5%
Total Revenue	\$ 425,092	\$ 1,762,905	\$ (1,337,813)	24.1%
Total Income	\$ 425,092	\$ 1,762,905	\$ (1,337,813)	24.1%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 311	\$ 3,000	\$ (2,689)	10.4%
9161 Telephone	\$ 543	\$ 3,000	\$ (2,457)	18.1%
9171 Utilities	\$ 364	\$ 5,800	\$ (5,436)	6.3%
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$ 172	\$ 2,000	\$ (1,828)	8.6%
9211 Publications & Printing	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ -	\$ 6,000	\$ (6,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$ 2,925	\$ 9,000	\$ (6,075)	32.5%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 34,000	\$ (34,000)	0.0%
9291 Janitorial	\$ 300	\$ 2,000	\$ (1,700)	15.0%
9301 Computer Services	\$ 338	\$ 20,000	\$ (19,662)	1.7%
9311 Mapping/GIS Services	\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Assessor's Office	\$ 4,953	\$ 150,144	\$ (145,191)	3.3%
Community Agency Funding				
1023 Community Medical	\$ -	\$ 31,000	\$ (31,000)	0.0%
1025 GA Workfare Development/Client Services	\$ 17	\$ 19,400	\$ (19,383)	0.1%
1026 Youth Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
1027 Senior Services	\$ -	\$ 68,500	\$ (68,500)	0.0%
Total Community Agency Funding	\$ 17	\$ 156,400	\$ (156,383)	0.0%
Compensation & Benefits				
7011 TWP Supervisor	\$ 15,667	\$ 94,000	\$ (78,333)	16.7%
7021 TWP Assessor	\$ 16,000	\$ 96,000	\$ (80,000)	16.7%
7031 Town Clerk	\$ 400	\$ 2,500	\$ (2,100)	16.0%
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff	\$ 56,445	\$ 396,000	\$ (339,555)	14.3%
7061 Deputy Assessors	\$ 57,290	\$ 404,000	\$ (346,710)	14.2%
7081 IMRF/Employer	\$ 13,631	\$ 99,000	\$ (85,369)	13.8%
7091 FICA (SS/MC)/Employer	\$ 10,264	\$ 76,140	\$ (65,876)	13.5%
7101 Group Medical/Employer	\$ 22,861	\$ 177,000	\$ (154,139)	12.9%
7111 State Unemployment/Employer	\$ -	\$ 1,400	\$ (1,400)	0.0%
Total Compensation & Benefits	\$ 192,557	\$ 1,348,840	\$ (1,156,283)	14.3%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>May-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 414	\$ 1,835	\$ (1,421)	22.6%
1029 Auditing Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
1030 Legal Expense	\$ 1,750	\$ 10,000	\$ (8,250)	17.5%
1034 Insurance	\$ 13,242	\$ 13,000	\$ 242	101.9%
1035 Publishing	\$ -	\$ 1,500	\$ (1,500)	0.0%
1038 Other Expenditures	\$ 528	\$ 3,500	\$ (2,972)	15.1%
1039 Debt Service - Principal & Interest	\$ -	\$ 100	\$ (100)	0.0%
1040 Building Maintenance	\$ 1,417	\$ 6,000	\$ (4,583)	23.6%
1042 Janitorial Services & Supplies	\$ 525	\$ 6,000	\$ (5,475)	8.8%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ 50	\$ 50,000	\$ (49,950)	0.1%
Total Services & Expenses	\$ 17,926	\$ 299,435	\$ (281,509)	6.0%
Supervisor's Office				
8091 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 375	\$ 2,500	\$ (2,125)	15.0%
8131 Utilities	\$ 539	\$ 9,500	\$ (8,961)	5.7%
8141 Telephones	\$ 686	\$ 4,000	\$ (3,314)	17.1%
8151 Car Expense	\$ 113	\$ 2,000	\$ (1,887)	5.6%
8161 Education/Conference/Meetings	\$ 160	\$ 2,000	\$ (1,840)	8.0%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 485	\$ 8,000	\$ (7,515)	6.1%
8191 Office Supplies	\$ 102	\$ 4,000	\$ (3,898)	2.5%
8201 Printing	\$ -	\$ 500	\$ (500)	0.0%
8211 Publications	\$ -	\$ 250	\$ (250)	0.0%
8221 Computer/Contract Services	\$ 198	\$ 16,900	\$ (16,702)	1.2%
8241 Membership Dues	\$ 35	\$ 450	\$ (415)	7.8%
Total Supervisor's Office	\$ 2,693	\$ 96,600	\$ (93,907)	2.8%
Total Expense	\$ 218,146	\$ 2,051,419	\$ (1,833,273)	10.6%
Net Income	\$ 206,946	\$ (288,514)	\$ 495,460	

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)		
05/01/2019	8391	Soaring Eagle Cleaning Services LLC	-600.00
05/06/2019	EFT	EFT-Valutec Card Solutions	-91.40
05/07/2019	8392	Hermes Service & Sales Inc	-297.00
05/07/2019	8393	Walden Automotive	-227.76
05/07/2019	8394	Coldwell Banker, Honig-Bell	-45.00
05/07/2019	8395	Maruna, Thomas O	-112.52
05/07/2019	8396	NICOR Gas	-132.38
05/07/2019	8397	Xerox Corporation	-39.60
05/07/2019	8398	TOI Trustees Division	-30.00
05/08/2019	8399	Town of the City of Bloomington - CEM	-10,957.10
05/08/2019	8400	Town of the City of Bloomington - GA	-4,325.49
05/14/2019	8401	Verizon Wireless	-71.66
05/14/2019	8402	Quill Corporation	-171.98
05/14/2019	8403	City of Bloomington Finance Dept	-25.23
05/14/2019	8404	Parkway Auto Laundry	-8.00
05/15/2019	20190515	EFT-Payroll	-23,354.40
05/15/2019	31600206	EFT-Federal Tax Deposit	-8,899.80
05/15/2019	0320997280	EFT-IL Tax Deposit	-1,518.10
05/15/2019	EFT	Prairie State Bank & Trust	-90.00
05/15/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
05/21/2019	8405	Sterrenberg, Maureen C	-266.00
05/21/2019	8406	Scudder, Steven R	-266.00
05/21/2019	CREDIT	American Pest Control Inc	0.00
05/21/2019	8407	VISA (SRS)	-2,392.82
05/21/2019	8408	City of Bloomington Water Dept	-149.78
05/21/2019	8409	Xerox Financial Services	-202.92
05/21/2019	1022	Ross, Martin	300.00
05/29/2019	8410	VISA (DLS)	-556.26
05/29/2019	8411	Fogler Signs	-50.00
05/29/2019	8412	McLean County Chamber of Commerce	-384.00
05/29/2019	8413	TOI Supervisors Division	-35.00
05/29/2019	8414	Davis, C A (Hadden)	-64.96
05/29/2019	8415	TOIRMA	-13,242.00
05/29/2019	8416	Frontier Communications	-617.95
05/29/2019	8417	Pratt & Pratt, PC	-1,750.00
05/31/2019	41569	Town of the City of Bloomington - CEM	12,102.60
05/31/2019	20190531	EFT-Payroll	-22,006.59
05/31/2019	62314781	EFT-Federal Tax Deposit	-8,248.74
05/31/2019	2135007136	EFT-IL Tax Deposit	-1,430.19
05/31/2019	EFT	Prairie State Bank & Trust	-90.00
05/31/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
05/31/2019	8418	Combs-Skinner, Marsha L	-250.00
05/31/2019	8419	NCPERS Group Life Ins	-128.00
05/31/2019	8420	City of Bloomington Health Insurance	-21,562.61
05/31/2019	09985023071	IMRF - Illinois Municipal Retirement Fund	1,338.80
05/31/2019	93977	EFT-IMRF	-18,344.89
05/31/2019	Credit	Interest	28.10
		Total	-132,186.49

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May 2019**, 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 **24th day of June 2019**.

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

Notary Public

This **24th day of June 2019**.

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 **\$42,537.58** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$596,490.93** 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: Scott Black _____

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: MAY 2019

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 61,941	
Investments: Prairie State Bank & Trust (19)	\$ 553,300	
	<u> </u>	
Public Funds at Commencement		\$ 615,241

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 13	
Interest: Prairie State Bank (19)	\$ 119	
Personal Property Replacement Tax	\$ 4,325	
Refunds & Recoveries	\$ 50	
Tax Levy	\$ 43,072	
	<u> </u>	
Public Funds Received This Month		\$ 47,579
Public Funds Available		<u>\$ 662,820</u>

Public Funds Expended This Month

	\$ 23,792
TOTAL Public Funds at Month End	<u><u>\$ 639,029</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 42,538	
Investments: Prairie State Bank & Trust (19)	\$ 596,491	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 639,029</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 61,941	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 13	
Personal Property Replacement Tax	\$ 4,325	
Refunds & Recoveries	\$ 50	
Total Deposits for Month	<u> </u>	
	\$ 4,388	
Total Funds Available		\$ 66,329
Checks Written: General Assistance		<u>\$ 23,792</u>
Checkbook Balance at Month End		<u><u>\$ 42,538</u></u>

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

Balance per Bank Statement	\$ 46,888	
Less Outstanding Checks	\$ (4,350)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 42,538</u></u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

May-19

Revenue			
7000 Interest		\$	131
7600 Personal Property Replacement Tax		\$	4,325
7700 Refunds & Recoveries		\$	50
7800 Tax Levy		\$	43,072
	Total Revenue		\$ 47,579
Expense: CW			
6011 Groceries/Personal Essentials		\$	8,323
6021 Rent		\$	11,997
6051 Utilities		\$	868
6071 Emergency Assistance		\$	1,655
6101 Transportation		\$	273
6121 Allowances		\$	675
	Total CW		\$ 23,792
	Total Income		\$ 47,579
	Total Expense		\$ 23,792
	Net Income		\$ 23,787

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		<u>May-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 271	\$ 2,000	\$ (1,729)	13.6%
7400 Other Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 7,883	\$ 17,000	\$ (9,117)	46.4%
7700 Refunds & Recoveries		\$ 1,425	\$ 40,000	\$ (38,575)	3.6%
7800 Tax Levy		\$ 43,072	\$ 200,000	\$ (156,928)	21.5%
	Total Revenue	\$ 52,652	\$ 259,150	\$ (206,498)	20.3%
	Total Income	\$ 52,652	\$ 259,150	\$ (206,498)	20.3%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 15,082	\$ 90,000	\$ (74,918)	16.8%
6021 Rent		\$ 27,254	\$ 200,000	\$ (172,746)	13.6%
6051 Utilities		\$ 1,708	\$ 30,000	\$ (28,292)	5.7%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 6,475	\$ 70,000	\$ (63,525)	9.2%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Burial		\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation		\$ 423	\$ 30,000	\$ (29,577)	1.4%
6121 Allowances		\$ 1,649	\$ 10,000	\$ (8,351)	16.5%
	Total CW Expense	\$ 52,591	\$ 463,000	\$ (410,409)	11.4%
	Total Expense	\$ 52,591	\$ 463,000	\$ (410,409)	11.4%
	Net Income	\$ 61	\$ (203,850)	\$ 203,911	

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)		
05/05/2019	EFT	EFT-Kroger via Valutec	-8,322.75
05/07/2019	34514	Markert, Darin & Andrea	-412.00
05/07/2019	34515	Hafner, Fred & Paula dba Hafner Rev Trust	-60.00
05/07/2019	34516	Masching, Douglas R	-304.00
05/07/2019	34517	Ameren Illinois	-173.00
05/07/2019	34518	City of Bloomington Water Department	-276.26
05/07/2019	34519	Bloomington Leased Housing Associates VI	-65.00
05/07/2019	34520	Moore, J A dba Maple Grove Estates	-304.00
05/07/2019	34521	Grove Street Partnership %Apt Mart	-304.00
05/07/2019	34522	Covert, John Michael & Joseph W Vilmos	-304.00
05/07/2019	34523	Allied Properties LLC	-550.00
05/07/2019	34524	Clothier Land Trust H-187 %Willow Creek	-399.01
05/07/2019	34525	Downtowner Apts, The	-25.00
05/07/2019	34526	Cardinal Ridge (was Southgate)	-304.00
05/07/2019	34527	Gruber, Ronald C dba Gruber Rentals	-304.00
05/07/2019	34528	Moore Enterprises, Alexander Estates	-304.00
05/07/2019	34529	No Limits Real Estate LLC	-304.00
05/07/2019	34530	SRIM LLC %Redbird Property Mgmt Inc	-304.00
05/07/2019	34531	Dotson, Bernard & Rearn M	-200.00
05/07/2019	34532	Fairway Apts LLC %First Site Ltd	-615.00
05/07/2019	34533	US Bank Home Mortgage	-304.00
05/07/2019	34534	Jessen, Chad & Micha dba Red Rock Prop	-304.00
05/08/2019	8400	EFT-Personal Property Replacement Tax	4,325.49
05/14/2019	34535	GMTK Management	-304.00
05/14/2019	34536	Kerrigan, Annabelle	-239.00
05/14/2019	34537	Pedcor Homes Corp dba Fox Hill Apts	-304.00
05/14/2019	34538	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-195.00
05/14/2019	34539	Labyrinth Outreach Services to Women	-200.00
05/14/2019	34540	Phoenix Towers Preservation LP	-22.00
05/14/2019	34541	Trujillo, Ledy	-265.00
05/14/2019	34542	City of Refuge Church, COGIC	-304.00
05/14/2019	34543	Markert, Darin & Andrea	-304.00
05/14/2019	34544	Steffen, Allen %Young America Realty	-304.00
05/14/2019	34545	Pedcor Homes Corp dba Fox Hill Apts	-83.00
05/14/2019	34546	Calandra, Jeffrey	-304.00
05/14/2019	34547	Ameren Illinois	-24.66
05/14/2019	34548VOID	Void	0.00
05/14/2019	34549	BHA; Blmgtm Housing Authority (rent)	-307.00
05/15/2019	34550	BHA; Blmgtm Housing Authority (laundry)	-34.00
05/15/2019	34551	BHA; Blmgtm Housing Authority (rent)	-152.00
05/15/2019	34552	Ameren Illinois	-104.61
05/15/2019	34553	City of Bloomington Water Department	-140.87
05/15/2019	34554	Pelhank, Wayne A dba Heartland Apt Mgmt	-225.00
05/15/2019	34555	BHA; Blmgtm Housing Authority (laundry)	-71.67
05/21/2019	34556	Cardinal Ridge (was Southgate)	-608.00
05/21/2019	34557	Pedcor Homes Corp dba Fox Hill Apts	-97.95
05/21/2019	34558	Huck's/WEX Bank	-233.43
05/21/2019	34559	Ameren Illinois	-47.82
05/21/2019	34560	Joyner, Roderick L	-304.00
05/21/2019	34561	Madison Mutual Insurance Company	-29.02
05/21/2019	34562	Montgomery, Justin M	-304.00
05/21/2019	34563	Cortez, Kyle Thomas	-200.00
05/28/2019	039411	Circuit Clerk of McLean County	50.00
05/28/2019	34564	VISA ...0684	-40.00
05/28/2019	34565	BHA; Blmgtm Housing Authority (laundry)	-100.00
05/28/2019	34566	BHA; Blmgtm Housing Authority (rent)	-1,160.00
05/28/2019	34567	Mission Mart	-215.71
05/28/2019	34568	Mayor's Manor LTD Partnership (laundry)	-25.00

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>
05/28/2019	34569	Mayor's Manor LTD Partnership (rent)	-80.00
05/28/2019	34570	Coker, Joan & Ronald I	-230.00
05/28/2019	34571	Ameren Illinois	-101.08
05/28/2019	34572	Bloomington Portfolio LLC %PLS	-304.00
05/28/2019	34573	Cardinal Ridge (was Southgate)	-304.00
05/28/2019	34574	Clayton Jefferson LLC	-304.00
05/28/2019	34575	Labyrinth Outreach Services to Women	-200.00
05/28/2019	34576	Hairmasters Institute of Cosmetology Inc	-5.00
05/28/2019	34577	Moore Living Trust dba Hilltop MHP	-304.00
05/28/2019	34578	Swallow, Robert R dba RS Apartments	-265.00
05/31/2019	Credit	Interest	12.62
			<u>-19,403.73</u>

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Town of the City of Bloomington--Cemetery Fund

Month of: **MAY 2019**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	28,631	
Cash: Heartland Bank 7782 (Reserve)	\$	69,943	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 04/30/2019	\$	208,622	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	151,874	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	
		<u>\$</u>	662,209

Public Funds Received This Month

Real Estate Tax Levy	\$	109,109	
Personal Property Replacement Tax	\$	10,957	\$ 120,067

Other Funds Received This Month

Opening/Closing Fees	\$	9,120	
Sale of Lots	\$	7,527	
Sale of Crypts	\$	650	
Sale of Niches	\$	6,100	
Sales - Other	\$	300	
Interest: Reserve/Checking	\$	27	
Income from Trusts	\$	31	
Other Income	\$	1,425	
Inspection Fees	\$	375	\$ 25,555

Total Funds Received This Month	\$	<u>145,622</u>	
Total Funds Available			\$ 807,830

Funds Expended This Month

Change in Payroll Liabilities 05/31/2019			\$ 84,590
			\$ 747

TOTAL Funds at Month End \$ 722,493

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	25,658	
Cash: Heartland Bank 7782 (Reserve)	\$	129,068	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 04/30/2019	\$	208,622	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	156,005	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	
		<u>\$</u>	<u>722,493</u>

Checking Account Activity

Checkbook Balance at Commencement			\$ 28,631
Deposits			
Personal Property Replacement Tax	\$	10,957	
Opening/Closing Fees	\$	9,120	
Sale of Lots	\$	7,527	
Sale of Crypts	\$	650	
Sale of Niches	\$	6,100	
Sales - Other	\$	300	
Other Income	\$	1,425	
Interest: Checking	\$	11	
Inspection Fees	\$	375	
Transfer (to)/from Reserve Acct 7782	\$	50,000	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(4,100)	
Total Deposits for Month		<u>\$</u>	<u>82,365</u>
			\$ 110,996

Checks Written			
Compensation & Benefits	\$	42,416	
Administrative Expenses	\$	22,693	
Cemetery Improvements, Maintenance & Repair	\$	8,568	
Cemetery Operations	\$	10,914	
Total Checks Written		<u>\$</u>	<u>84,590</u>
			\$ 747
			\$ 85,338
			<u><u>\$ 25,658</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	59,883	
Plus Outstanding Deposits	\$	72	
Less Outstanding Checks	\$	(34,297)	
		<u>\$</u>	<u>25,658</u>

Checkbook Balance per Reconciliation

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

May-19

Revenue			
40100 Real Estate Tax Levy	\$	109,109	
41000 Personal Property Replacement Tax	\$	10,957	
42000 Opening/Closing Fee	\$	9,120	
42500 Sale of Lots	\$	7,527	
43000 Sale of Crypts	\$	650	
43100 Sale of Niches	\$	6,100	
44700 Sales - Other	\$	300	
43500 Interest: Reserve	\$	16	
43500 Interest: Checking	\$	11	
49000 Income from Trusts	\$	31	
49020 Other Income & Special Events	\$	1,425	
49021 Inspection Fees	\$	375	
		<u> </u>	
	Total Revenue		\$ 145,622
	Total Income		<u>\$ 145,622</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	9,559	
50102 Wages: Cemetery Staff	\$	22,687	
50201 Payroll Taxes	\$	2,308	
50202 IMRF	\$	3,189	
50204 Employee Health Insurance	\$	4,640	
50205 Direct Deposit Transmittal Fees	\$	32	
		<u> </u>	
	Total Compensation & Benefits		\$ 42,416
Administrative Expenses			
51100 Casualty Insurance	\$	20,711	
52000 Office Supplies	\$	139	
52500 Utilities	\$	618	
55400 Special Event Expenses	\$	271	
55450 Other Admin Expenses	\$	953	
		<u> </u>	
	Total Administrative Expenses		\$ 22,693
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment	\$	3,502	
58000 Mausoleum (including debt service)	\$	5,066	
		<u> </u>	
	Total Cemetery Improvements, Maintenance & Repair		\$ 8,568
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	1,573	
56000 Tree Removal/Monument Repair	\$	2,500	
56500 Equipment Repairs	\$	232	
56600 Cemetery Supplies & Maintenance	\$	304	
56800 Disposal of Leaves/Branches	\$	140	
57000 Office Building	\$	3,422	
57602 Grounds Maintenance/Repair	\$	451	
58100 Grave Markers	\$	2,292	
		<u> </u>	
	Total Cemetery Operations		\$ 10,914
	Total Expense		<u>\$ 84,590</u>
Net Income			<u><u>\$ 61,031</u></u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>May-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 109,109	\$ 506,600	\$ (397,491)	21.5%
41000 Personal Property Replacement Tax	\$ 19,970	\$ 30,000	\$ (10,030)	66.6%
42000 Opening/Closing Fee	\$ 11,820	\$ 60,000	\$ (48,180)	19.7%
42100 Marker Commission	\$ -	\$ 8,000	\$ (8,000)	0.0%
42500 Sale of Lots	\$ 10,447	\$ 70,000	\$ (59,553)	14.9%
43000 Sale of Crypts	\$ 1,280	\$ 10,000	\$ (8,720)	12.8%
43100 Sale of Niches	\$ 8,350	\$ 10,000	\$ (1,650)	83.5%
44700 Sale of Burial Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$ 725	\$ 2,400	\$ (1,675)	30.2%
43500 Interest	\$ 560	\$ 3,500	\$ (2,940)	16.0%
49000 Income from Trusts	\$ 1,404	\$ 500	\$ 904	280.7%
49020 Other Income & Special Events	\$ 1,425	\$ 5,000	\$ (3,575)	28.5%
49021 Inspection Fees	\$ 675	\$ 3,000	\$ (2,325)	22.5%
Total Revenue	<u>\$ 165,765</u>	<u>\$ 712,500</u>	<u>\$ (546,735)</u>	<u>23.3%</u>
Total Income	\$ 165,765	\$ 712,500	\$ (546,735)	23.3%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 17,282	\$ 104,000	\$ (86,718)	16.6%
50102 Wages: Cemetery Staff	\$ 41,274	\$ 225,000	\$ (183,726)	18.3%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 4,197	\$ 25,398	\$ (21,201)	16.5%
50202 IMRF	\$ 5,791	\$ 32,900	\$ (27,109)	17.6%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)	0.0%
50204 Employee Health Insurance	\$ 10,490	\$ 70,000	\$ (59,510)	15.0%
50205/50206 Other Payroll Expenses	\$ 68	\$ 1,000	\$ (932)	6.8%
Total Compensation & Benefits	<u>\$ 79,852</u>	<u>\$ 481,298</u>	<u>\$ (401,446)</u>	<u>16.6%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,711	\$ 20,317	\$ 394	101.9%
51500 Contractual Services	\$ 1,571	\$ 10,000	\$ (8,429)	15.7%
52000 Office Supplies	\$ 319	\$ 4,000	\$ (3,681)	8.0%
52500 Utilities	\$ 2,157	\$ 18,500	\$ (16,343)	11.7%
54000 Advertising	\$ 104	\$ 2,000	\$ (1,896)	5.2%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 7,100	\$ (7,100)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 541	\$ 10,000	\$ (9,459)	5.4%
55450 Other Admin Expenses	\$ 1,098	\$ 4,500	\$ (3,402)	24.4%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	<u>\$ 26,502</u>	<u>\$ 95,217</u>	<u>\$ (68,715)</u>	<u>27.8%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,351	\$ 5,000	\$ (649)	87.0%
57800 Operating Equipment	\$ 12,198	\$ 71,800	\$ (59,602)	17.0%
58000 Mausoleum (including debt service)	\$ 10,132	\$ 62,000	\$ (51,868)	16.3%
58150 Real Estate for Parking Lot	\$ -	\$ 5,000	\$ (5,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 43,000	\$ (43,000)	0.0%
58350 Dirt Shelter	\$ -	\$ 11,000	\$ (11,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 4,000	\$ (4,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 26,680</u>	<u>\$ 201,800</u>	<u>\$ (175,120)</u>	<u>13.2%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>May-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 2,089	\$ 11,000	\$ (8,911)	19.0%
56000 Tree Removal/Monument Repair	\$ 2,500	\$ 30,000	\$ (27,500)	8.3%
56500 Equipment Repairs	\$ 562	\$ 4,000	\$ (3,438)	14.0%
56600 Cemetery Supplies & Maintenance	\$ 577	\$ 5,000	\$ (4,423)	11.5%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 390	\$ 7,000	\$ (6,610)	5.6%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Repairs & Maintenance	\$ 3,422	\$ 3,000	\$ 422	114.1%
57602 Grounds Maintenance/Repairs	\$ 886	\$ 16,000	\$ (15,114)	5.5%
57603 Road, Fence, Lot, Drains	\$ -	\$ 40,000	\$ (40,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 2,703	\$ 9,000	\$ (6,297)	30.0%
59900 Other Cemetery Expenses	\$ 4,500	\$ 10,500	\$ (6,000)	42.9%
Total Cemetery Operations	\$ 17,628	\$ 142,500	\$ (124,872)	12.4%
Total Expense	\$ 150,662	\$ 920,815	\$ (770,153)	16.4%
Net Income	\$ 15,103	\$ (208,315)	\$ 223,418	

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)			
05/01/2019	Deposit	HBT - Heartland Bank & Trust	48.25
05/01/2019	Deposit	HBT - Heartland Bank & Trust	607.68
05/02/2019	Deposit	HBT - Heartland Bank & Trust	243.12
05/03/2019	Deposit	HBT - Heartland Bank & Trust	276.94
05/03/2019	Deposit	HBT - Heartland Bank & Trust	48.10
05/04/2019	Deposit	HBT - Heartland Bank & Trust	1,089.19
05/07/2019	41539	Heritage Machine & Welding Inc	-3,501.99
05/09/2019	Deposit	HBT - Heartland Bank & Trust	11,972.10
05/10/2019	Deposit	HBT - Heartland Bank & Trust	48.62
05/15/2019	41540	Evergreen FS Inc	-1,498.30
05/15/2019	41541	Heartland Bank & Trust - mausoleum	-5,066.00
05/15/2019	20190515	Payroll Direct Deposit	-9,678.01
05/15/2019	43402735	EFTPS - IRS	-2,776.62
05/15/2019	41542	TX Child Support SDU	-85.00
05/15/2019	41543	IL State Disbursement Unit	-144.30
05/15/2019	41544	Growing Grounds	-116.54
05/15/2019	41545	Audiology Innovations	-363.00
05/15/2019	41546	Boline, Earl S dba Boline Woodworking	-3,421.67
05/15/2019	41547	ColdSpring Memorial Group	-1,952.10
05/15/2019	41548	Dave Capodice Excavating Inc	-280.85
05/15/2019	41549	Illinois Route 66 Scenic Byway Inc	-100.00
05/15/2019	41550	Martin Sullivan Inc	-126.34
05/15/2019	41551	Midwest Equipment II	-129.98
05/15/2019	41552	Pontiac Granite Co Inc	-340.00
05/15/2019	41553	Ron Smith Printing Co	-30.00
05/15/2019	41554	RP Lumber Company Inc	-92.20
05/16/2019	Deposit	HBT - Heartland Bank & Trust	4,170.00
05/21/2019	41555	VISA BMCU...1484	-1,167.39
05/21/2019	0521190681	Whiteman, Cheri	-400.00
05/21/2019	0521190688	Adekoya, Deborah	-2,200.00
05/21/2019	0521190691	Ward, Robert & Janann	-1,000.00
05/21/2019	0521190695	Holmes, Lucy Hubbard	-500.00
05/21/2019	0521190800	Transfer from reserve	50,000.00
05/21/2019	Deposit	HBT - Heartland Bank & Trust	1,556.00
05/22/2019	Deposit	HBT - Heartland Bank & Trust	213.95
05/23/2019	41556	Aaron M Anderson	-250.00
05/23/2019	41557	Christopher D Anderson	-250.00
05/23/2019	41558	Robert A Brown	-250.00
05/23/2019	41559	Tina M Crow	-250.00
05/23/2019	41560	Kyle J Durflinger	-250.00
05/23/2019	41561	Terry L Hansen	-250.00
05/23/2019	41562	Wesley A Novy	-250.00
05/23/2019	41563	Misty D Porter	-250.00
05/23/2019	41564	Deonte A Tucker	-250.00
05/23/2019	41388707	EFTPS - IRS	-391.88
05/23/2019	41565	Thoennes, Rick dba TNT Tree Service	-2,500.00
05/23/2019	Deposit	HBT - Heartland Bank & Trust	5,204.28
05/23/2019	Deposit	HBT - Heartland Bank & Trust	232.86
05/24/2019	Deposit	HBT - Heartland Bank & Trust	48.62
05/28/2019	Deposit	HBT - Heartland Bank & Trust	3,112.00
05/29/2019	41566	TOIRMA	-20,711.00
05/29/2019	41567	City of Bloomington Water Dept	-426.51
05/29/2019	41568	NICOR Gas	-191.91
05/30/2019	Deposit	HBT - Heartland Bank & Trust	5,902.00
05/30/2019	Deposit	HBT - Heartland Bank & Trust	1,449.02
05/31/2019	Deposit	HBT - Heartland Bank & Trust	72.22
05/31/2019	20190531	Payroll Direct Deposit	-11,039.30
05/31/2019	25262269	EFTPS - IRS	-3,253.74

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/31/2019	1619107744	IL Dept of Revenue	-1,212.01
05/31/2019	41569	City of Bloomington TWP - Reimburse	-12,102.60
05/31/2019	41570	TX Child Support SDU	-85.00
05/31/2019	41571	IL State Disbursement Unit	-144.30
05/31/2019	Credit	Interest	11.01
		Total	<u><u>-2,972.58</u></u>

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.

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 **May 13, 2019 through June 10, 2019.**

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 **10th day of June 2019.**

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

Notary Public

This **10th day of June 2019.**

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: June 10, 2019 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA	cable ties for flags on avenue	6/30/19	\$159.17
55400	Avanti's/VISA	Special Event: Memorial Day	6/30/19	\$73.55
55400	Casey's General Store	Special Event: Memorial Day	6/30/19	\$67.95
58100	Cold Spring Memorial Group	Grave Markers	6/30/19	\$1,818.90
55400	Denny's Doughnuts/VISA	Special Event: Memorial Day	6/30/19	\$20.00
56500	Don Owen Tire Service/VISA	Equipment Repairs	6/30/19	\$42.50
55400	Event Experience, The/VISA	Special Event: Memorial Day	6/30/19	\$352.00
55450	Farm & Fleet/VISA	Uniforms	6/30/19	\$1,079.57
57602	Growing Grounds/VISA	plants	6/30/19	\$115.55
55400	Koldaire/VISA	Special Event: Memorial Day	6/30/19	\$10.18
55400	Kroger/VISA	Special Event: Memorial Day	6/30/19	\$19.98
57000	Lowe's/VISA	lever for office	6/30/19	\$16.99
57601	Lowe's/VISA	Avenue of flags: clips for poles	6/30/19	\$42.64
56500	Martin Sullivan	Equipment Repairs (filter)	6/30/19	\$11.60
55400	McLean County Historical Society	Special Event: Cemetery Walk Sponsorship	6/30/19	\$5,000.00
56600	McLean County Materials/Asphalt	Cemetery Supplies & Maintenance (cold pack)	6/30/19	\$170.97
57603	McLean County Materials/Asphalt	Parking Blocks & Striping	6/30/19	\$667.94
59900	Menards/VISA	Road Divider	6/30/19	\$3,234.00
55000	Mescher, Rinehart & Redlingshaffer PC	Legal Expenses	6/30/19	\$285.00
56500	Midwest Equipment/VISA	Motor & shipping fees	6/30/19	\$67.95
57800	Midwest Equipment/VISA	new water pump	6/30/19	\$389.00
56500	Midwest Equipment/VISA	61" deck, lg dia disc, trimmer head, mulching blade, etc	6/30/19	\$285.65
51500	Newspapers.com/VISA	Subscription Renewal	6/30/19	\$74.90
57601	Peoria Flag & Decorating Co.	Flags & Poles	6/30/19	\$13.80
58100	Pontiac Granite	VASE	6/30/19	\$90.00
58100	Pontiac Granite	Infant Marker	6/30/19	\$150.00
51500	Romine Construction, Todd	storm door & installation ~ HAND CARRY	6/30/19	\$690.77
55400	Ron Smith Printing Co/VISA	Avenue of flags: markers	6/30/19	\$48.00
55400	RP Lumber Company Inc/VISA	Avenue of flags: tape for plaques	6/30/19	\$10.98
56600	RP Lumber Company Inc	paint supplies	6/30/19	\$10.48
55400	RP Lumber Company Inc/VISA	Avenue of flags: zip ties	6/30/19	\$32.97
56600	RP Lumber Company Inc/VISA	caulk gun	6/30/19	\$35.98
55400	Shannon's/VISA	Special Event: Memorial Day	6/30/19	\$81.70
56000	TNT Tree Service & Stump Removal	storm clean up ~ HAND CARRY	6/30/19	\$2,500.00
55400	Walmart/VISA	Special Event: Memorial Day	6/30/19	\$28.05
52000	Walmart/VISA	Frame	6/30/19	\$8.44
55450	Walmart/VISA	coffee	6/30/19	\$11.68
SubTotal: VENDOR Payments				\$17,718.84
TOTAL: Requests for Payments				\$17,718.84

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **June 24, 2019** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	06/30/19	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	07/15/19	\$ 3,916.67
7021	TWP Assessor	S Scudder	06/30/19	\$ 4,000.00
7021	TWP Assessor	S Scudder	07/15/19	\$ 4,000.00
7041	Town Trustee 05/28/2019	Ward 1: J Mathy	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Ward 2: D Boelen	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Ward 3: M Mwilambwe	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Ward 4: J Emig	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Ward 5: J Painter	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Ward 6: J Carrillo	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Ward 7: S Black	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Ward 8: J Crabill	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Ward 9: K Bray	06/30/19	\$ 20.00
7041	Town Trustee 05/28/2019	Mayor: T Renner	06/30/19	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Others (Estimated)	06/30/19	\$ 300.00
9161	Telephone	Frontier/Verizon North (Estimated)	06/30/19	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	06/30/19	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	06/30/19	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	06/30/19	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	06/30/19	\$ 500.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others (Estimated)	06/30/19	\$ 2,000.00
9271	Appraisal Services	Danny Bowman (Estimated)	06/30/19	\$ 5,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	06/30/19	\$ 150.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	06/30/19	\$ 125.00
9312	Membership Dues	BMCU Visa/BNAR	06/30/19	\$ 120.00
Assessor's Claims TOTAL				\$ 9,295.00
Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/Home Sweet Home Ministries/Others	06/30/19	\$ 8,400.00
1025	GA Workfare Development/Client Services	BMCU VISA/Menard's/Lowe's/Walmart/Others	06/30/19	\$ 80.85
1025	GA Workfare Development/Client Services	BMCU Visa/Rogue Carrots/Others	06/30/19	\$ 300.00
Community Agency Funding TOTAL				\$ 8,780.85
Services & Expenses				
1028	Membership Dues	McLean County Elected Officials	06/30/19	
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (estimated)	06/30/19	\$ 1,235.00
1038	Other Expense	BMCU Visa/L Yocum/Clerk's Division/Others (Estimated)	06/30/19	\$ 500.00
1038	Other Expense	BMCU VISA/Sam's Club/Others (Estimated)	06/30/19	\$ 100.00
1040	Building Maintenance	American Pest Control	06/30/19	\$ 37.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Others (Estimated)	06/30/19	\$ 500.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	06/30/19	\$ 262.50
Services & Expenses TOTAL				\$ 2,634.50
Supervisor's Claims				
8091	Postage	BMCU Visa/US Postmaster (Estimated)	06/30/19	\$ 4.60
8121	Janitorial	Soaring Eagle Cleaning Services	06/30/19	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	06/30/19	\$ 339.87
8131	Utilities	Ameren/Direct Energy Business (Estimated)	06/30/19	
8131	Utilities	NICOR Gas (Estimated)	06/30/19	\$ 54.88
8141	Telephones	Frontier/Verizon North (estimated)	06/30/19	\$ 342.90
8151	Car Expense	A Howe/others (Estimated)	06/30/19	\$ 51.04
8151	Car Expense	D Skillrud/others (Estimated)	06/30/19	\$ 133.98
8151	Car Expense	T Maruna/others (Estimated)	06/30/19	\$ 116.00
8161	Education/Conference/Meetings	BMCU VISA/C Davis/others	06/30/19	\$ 64.96
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce (estimated)	06/30/19	\$ 15.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (estimated)	06/30/19	\$ 2,000.00
8181	Equipment Repair/Rental	Xerox Financial Services	06/30/19	\$ 242.52
8221	Computer/Contract Services	EFT-Valutec (Estimated)	06/30/19	\$ 81.00
Supervisor's Claims TOTAL				\$ 3,634.25
TOTAL Request for Payment				\$ 40,377.94

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **MAY 2019**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 662,209	\$ 1,442,135	\$ 615,241	\$ 2,719,584
Revenues	Interest	\$ 27	\$ 1,531	\$ 131	\$ 1,689
	Income from Trusts	\$ 31			\$ 31
	Other Income	\$ 1,425	\$ 1,639		\$ 3,064
	Personal Property Replacement Tax	\$ 10,957	\$ 35,581	\$ 4,325	\$ 50,864
	Opening/Closing Fees	\$ 9,120			\$ 9,120
	Sales	\$ 14,577			\$ 14,577
	Inspection Fee	\$ 375			\$ 375
	Refunds and Recoveries			\$ 50	\$ 50
	Tax Levy	\$ 109,109	\$ 354,315	\$ 43,072	\$ 506,497
Total Revenues		\$ 145,622	\$ 393,065	\$ 47,579	\$ 586,266
Expenditures	Administrative Expenses	\$ 22,693			\$ 22,693
	Assessor's Office		\$ 4,012		\$ 4,012
	Capital Improvements	\$ 8,568			\$ 8,568
	Casework/General Assistance			\$ 23,792	\$ 23,792
	Cemetery Operations	\$ 10,914			\$ 10,914
	Compensation & Benefits	\$ 42,416	\$ 96,682		\$ 139,098
	less change in payroll liability	\$ 747	\$ -		\$ 747
	Services & Expenses		\$ 16,488		\$ 16,488
	Supervisor's Office		\$ 1,388		\$ 1,388
Total Expenditures		\$ 85,338	\$ 118,571	\$ 23,792	\$ 227,700
Fund Balances at Month End		\$ 722,493	\$ 1,716,629	\$ 639,029	\$ 3,078,150

Revenue Distribution Report Fiscal Year To Date ~ FY2020

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2018	\$ 506,572	\$ 1,645,005	\$ 199,977	\$ 2,351,554
	Percentage	21.5420%	69.9539%	8.5040%	100.0000%
Personal Property Replacement Tax					
	04/09/2019 03-2019	\$ 9,013	\$ 29,267	\$ 3,558	\$ 41,837
	05/07/2019 04-2019	\$ 10,957	\$ 35,581	\$ 4,325	\$ 50,864
	TOTAL	\$ 19,970	\$ 64,848	\$ 7,883	\$ 92,701
Tax Levy Extension for Tax Year 2018					
	05/28/2019 01-2019	\$ 109,109	\$ 354,315	\$ 43,072	\$ 506,497
	TOTAL	\$ 109,109	\$ 354,315	\$ 43,072	\$ 506,497



Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 Fax: (309) 829-0663
stevenr@assessor-blm.com www.assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: June 24, 2019
Subject: Assessor Report

Property Tax Relief- Homestead Exemptions

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

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

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

Homestead

General Homestead Exemption (General or Homestead Exemption)

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

Homestead Improvement Exemption (HIE)

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

Returning Veterans' Homestead Exemption

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

Disabled Veterans' Standard Homestead Exemption

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

Specially-Adapted Housing Exemption for Veterans with Disabilities

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

Disabled Persons' Homestead Exemption

Physician's Statement for Disabled Person's Homestead Exemption

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

Senior Citizens Homestead Exemption

This exemption is available for residential property that is occupied as a principal residence by a person who is 65 years of age or older during the assessment year. The person must own or have a legal or equitable interest in the property during the assessment year and be liable for the payment of the property tax. The amount of the exemption is a \$5,000 (\$4,000 in 2012) reduction in the equalized assessed value (EAV) of the property. McLean County

requires an initial application, Form PTAX-324, to be filed with the Chief County Assessment Officer.

Senior Citizens Assessment Freeze Homestead Exemption (SCAFHE)

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

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

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

Senior Citizens Real Estate Tax Deferral Program

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

Model Home Assessment and Model Home Cancellation Notice

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

Developer's Exemption

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

Non-Homestead

Exemptions for Religious, Charitable, or Educational Organizations

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

Questions or comments?

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: June 24, 2019
RE: Township Supervisor's Report

Work Program: Jobs: (1) PT Eric's Too Restaurant, (1) PT Dollar General

- Four, (4), Township recipients work for National Able and receive Township assistance. Two, (2), additional are pending approval into the program.
- Six, (6), Township recipients participated in Recovery Court.
- Four, (4), participated in Skills to Succeed at the Township Building. Two, (2), graduated this month.
- Seventeen, (17), Township recipients and seven, (7), community members participated in Wellness Lifestyle classes.
- Nine, (9), workfare participants, one, (1), community service and one (1) community volunteer participated in the POTS program, (i.e. workfare).
- Three, (3), recipients in workfare participated in self-enhancement classes Home Sweet Home Ministries.
- One, (1), recipient completed Art Therapy class.

Township office has responded to over 700 calls during the month of May. This represents a slight decrease over the previous month.

Recipients in job training assignments have completed 193.3 man-hours. Recipients in the workfare program have completed 216.3 man-hours.

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

Of twenty-six, (22), shelter assistance cases served by Township: five, (5), were homeless; none resided in a homes; and seventeen, (17), were renters.

New clients by age: five clients, (22.7%), age 18 - 25; seven clients, (31.8%), age 26 - 40; six clients, (27.3%), age 41 - 50; and four clients, (18.2%), age 51 - 62.

Forty-nine, (49), individuals, (27 GA and 22 Emergency Assistance/EA), attended orientation throughout the month of May. This figure represents a decrease from the previous month, primarily for GA services.

No recipients were awarded Social Security Income, (SSI), in the month of May.

Cemetery:

Cogs and Corsets held a picnic at the Cemetery with thirty-three, (33), attendees.

System Activity Report

[5/1/2019 - 5/31/2019] Report Date: 6/11/2019

General Assistance

Grants (New Clients) :	10	\$2,805.91
Grants (Previous Clients) :	72	\$21,131.20
In-Process :	5	
Denials :	9	
Sanctions :	23	
Terminations :	26	
	<hr/>	
	145	\$23,937.11

General Assistance - Medical

Referrals :	2	
Disbursements :	0	
	<hr/>	
	2	\$0.00

General Assistance - Work Program Assignments

Job Training :	13	
Workfare :	28	
	<hr/>	
	41	

General Assistance - Work Program Expenses

Haircut :	4	\$20.00
WF 30 Day :	54	\$1,728.00
WF 7 Day Bus :	4	\$40.00
WF Gasoline :	9	\$288.00
	<hr/>	
	71	\$2,076.00

Emergency Assistance

Grants :	3	\$1,655.00
In-Process :	1	
Denials :	0	
	<hr/>	
	4	\$1,655.00

Additional Assistance

Transient :	1	\$40.00
	<hr/>	
	1	\$40.00

Additional Activity

A Call (phone/fax/email) :	309	
A Face-to-Face :	398	
General - Intake :	79	
General - Orientation :	102	
General - Other :	27	
General - Reschedule :	4	
R - COB :	1	
R - DHS :	1	
R - MCCA / LIHEAP :	9	
R - Other :	13	
R - PATH :	4	
R - Salvation Army :	1	
R - SSI :	1	
WF - Appointment :	52	
WF - Sanction :	10	
WF - Work Sponsor Site :	132	
WF Training/Education :	90	
	<hr/>	
	1,233	
Grand Totals:	1,497	\$27,708.11