

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, July 22, 2019  
PLACE: Bloomington City Hall  
TIME: 5:30 pm

## AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance to the Flag
- III. Roll Call of Attendance: Leslie Yocum, Town Clerk
- IV. "Consent Agenda"

*(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Reports by Elected Officials.)*

- A. Approval of Minutes of the June 24, 2019 Board Meeting, as submitted by Leslie Yocum, Town Clerk. (Recommend that the Minutes of the June 24, 2019 Meeting be approved as presented.)
  - B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of June 2019 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.)
- V. Proclamation – Dr. Josh Johnson Appreciation Day. Presentation by Deborah Skillrud, Supervisor. *(No motion required.)*
  - VI. Reports by Elected Officials
    - A. Comments: Deb Skillrud, Township Supervisor.
    - B. Comments: Steve Scudder, Township Assessor.
  - VI. Public Comments
  - VII. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
Monday, June 24, 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 June 24, 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, Julie Emig, Joni Painter, Jennifer Carrillo, Scott Black, Jeff Crabill, Kim Bray, and Tari Renner.

Trustee absent: Mboka Mwilambwe.

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

Staff present: Leslie Yocum, Township Clerk.

Approval of Minutes of the May 28, 2019 Board Meeting, as submitted by Leslie Yocum, Township Clerk.

Motion by Trustee Painter, seconded by Trustee Carrillo that the Minutes of May 28, 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 May 2019 accounts as presented.

Motion by Trustee Painter, seconded by Trustee Carrillo 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, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: None.

Motion carried.

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

Motion by Trustee Painter, seconded by Trustee Carrillo 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, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: None.

Motion carried.

Steve Scudder, Assessor, addressed the Board. His report addressed Property Tax Exemptions. No changes had occurred since last year. The Township had seen an increase in the number of Veteran exemptions.

Deborah Skillrud, Township Supervisor, addressed the Board. The Township has experienced an increase in General Assistance and Emergency Assistance applications. She requested additional time for the July 22, 2019 Board Meeting. A Proclamation would be presented to Dr. Josh Johnson for his efforts on the Township's wellness/lifestyle programs. In addition, there were individuals who wished to address the Board under Public Comment. She questioned if there was Board support to change the meeting time.

Trustees agreed to start the July 22, 2019 meeting at 5:30 p.m.

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: 5:50 p.m.

Motion carried, (viva voce).

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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 **30th day of June 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 **22nd day of July 2019**.

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

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

This **22nd day of July 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 **\$663,178.75** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$51,042.15** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,392,701.18** 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: **JUNE 2019**

**Public Funds at Commencement**

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	6,958	
Investments: Illinois Fund (as of 05/31/2019)	\$	661,861	
Investments: Prairie State Bank & Trust (64)	\$	1,047,815	
		<u>          </u>	
Public Funds at Commencement			\$ 1,716,634

**Public Funds Received This Month**

Interest: Prairie State Bank (53)	\$	25	
Interest: Prairie State Bank (64)	\$	227	
Interest: Illinois Funds (1085)	\$	1,317	
Other Income - Retiree Insurance	\$	1,339	
Tax Levy	\$	494,659	
		<u>          </u>	
Public Funds Received This Month			\$ 497,568
Public Funds Available			<u>\$ 2,214,202</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 2,106,922

**Public Funds at Month End**

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	51,042	
Investments: Illinois Fund (as of 06/30/2019)	\$	663,179	
Investments: Prairie State Bank & Trust (64)	\$	1,392,701	
		<u>          </u>	
TOTAL Public Funds at Month End			<u><u>\$ 2,106,922</u></u>

**Checking Account Activity**

Prairie State Bank & Trust (53) Balance at Commencement	\$	6,958	
Deposits			
Interest: Prairie State Bank & Trust (53)	\$	25	
Other Income - Retiree Insurance	\$	1,339	
Transfer from Prairie State Bank & Trust Reserve (64)	\$	150,000	
Total Deposits for Month		<u>          </u>	
		\$ 151,364	
Total Funds Available			\$ 158,322
Checks Written			
Assessor's Office Expenses	\$	3,336	
Community Agency Funding	\$	285	
Compensation & Benefits	\$	97,432	
Services & Expenses	\$	3,216	
Supervisor's Office Expenses	\$	3,012	
Total Checks Written		<u>          </u>	
		\$ 107,280	
Total Checks Written			\$ 107,280
<b>Prairie State Bank &amp; Trust (53) Balance at Month End</b>			<u><u>\$ 51,042</u></u>

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

Balance per Bank Statement	\$	76,715	
Plus Outstanding Deposits	\$	12,428	
Less Outstanding Checks	\$	(38,101)	
		<u>          </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 51,042</u></u>

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

Statement of Receipts and Disbursements

Jun-19

Revenue			
7000 Interest		\$	1,570
7400 Other Income		\$	1,339
7800 Tax Levy		\$	494,659
	Total Revenue		<u>\$ 497,568</u>
	Total Income		<u>\$ 497,568</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$	18
9161 Telephone		\$	275
9171 Utilities		\$	294
9251 Education/Meetings/Conferences		\$	1,796
9271 Appraisal Services		\$	686
9291 Janitorial		\$	150
9301 Computer Services		\$	117
	Total Assessor's Office		\$ 3,336
Community Agency Funding			
1025 GA Workfare Development/Client Services		\$	285
	Total Community Agency Funding		\$ 285
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	7,833
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7041 Town Trustees		\$	580
7051 General Assistance Staff		\$	28,223
7061 Deputy Assessors		\$	29,020
7081 IMRF/Employer		\$	6,815
7091 FICA (SS/MC)/Employer		\$	5,205
7101 Group Medical/Employer		\$	11,430
7111 State Unemployment/Employer		\$	126
	Total Compensation (Salaries) & Benefits		\$ 97,432
Services & Expenses			
1028 Membership Dues		\$	1,276
1030 Legal Expense		\$	1,235
1038 Other Expenditures		\$	78
1040 Building Maintenance		\$	364
1042 Janitorial Services & Supplies		\$	263
	Total Services & Expenses		\$ 3,216
Supervisor's Office			
8091 Postage		\$	5
8121 Janitorial		\$	188
8131 Utilities		\$	441
8141 Telephones		\$	443
8151 Car Expense		\$	712
8161 Education/Conference/Meetings		\$	52
8181 Equipment Repair/Rental		\$	243
8191 Office Supplies		\$	848
8221 Computer/Contract Services		\$	81
	Total Supervisor's Office		\$ 3,012
	Total Expense		<u>\$ 107,280</u>
Net Income			<u>\$ 390,288</u>

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

Year to Date Budget Comparison

Income		<u>Jun-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 4,522	\$ 9,000	\$ (4,478)	50.2%
7400 Other Income		\$ 4,316	\$ 33,880	\$ (29,564)	12.7%
7450 Township Litigation Income		\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 64,848	\$ 75,000	\$ (10,152)	86.5%
7800 Tax Levy		\$ 848,974	\$ 1,645,000	\$ (796,026)	51.6%
	Total Revenue	<u>\$ 922,660</u>	<u>\$ 1,762,905</u>	<u>\$ (840,245)</u>	<u>52.3%</u>
	Total Income	\$ 922,660	\$ 1,762,905	\$ (840,245)	52.3%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense		\$ 329	\$ 3,000	\$ (2,671)	11.0%
9161 Telephone		\$ 818	\$ 3,000	\$ (2,182)	27.3%
9171 Utilities		\$ 659	\$ 5,800	\$ (5,141)	11.4%
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		\$ 4,721	\$ 9,000	\$ (4,279)	52.5%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 686	\$ 34,000	\$ (33,314)	2.0%
9291 Janitorial		\$ 450	\$ 2,000	\$ (1,550)	22.5%
9301 Computer Services		\$ 455	\$ 20,000	\$ (19,545)	2.3%
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	<u>\$ 8,289</u>	<u>\$ 150,144</u>	<u>\$ (141,855)</u>	<u>5.5%</u>
Community Agency Funding					
1023 Community Medical		\$ -	\$ 31,000	\$ (31,000)	0.0%
1025 GA Workfare Development/Client Services		\$ 302	\$ 19,400	\$ (19,098)	1.6%
1026 Youth Services		\$ -	\$ 37,500	\$ (37,500)	0.0%
1027 Senior Services		\$ -	\$ 68,500	\$ (68,500)	0.0%
	Total Community Agency Funding	<u>\$ 302</u>	<u>\$ 156,400</u>	<u>\$ (156,098)</u>	<u>0.2%</u>
Compensation & Benefits					
7011 TWP Supervisor		\$ 23,500	\$ 94,000	\$ (70,500)	25.0%
7021 TWP Assessor		\$ 24,000	\$ 96,000	\$ (72,000)	25.0%
7031 Town Clerk		\$ 600	\$ 2,500	\$ (1,900)	24.0%
7041 Town Trustees		\$ 580	\$ 2,800	\$ (2,220)	20.7%
7051 General Assistance Staff		\$ 84,668	\$ 396,000	\$ (311,332)	21.4%
7061 Deputy Assessors		\$ 86,310	\$ 404,000	\$ (317,690)	21.4%
7081 IMRF/Employer		\$ 20,446	\$ 99,000	\$ (78,554)	20.7%
7091 FICA (SS/MC)/Employer		\$ 15,469	\$ 76,140	\$ (60,671)	20.3%
7101 Group Medical/Employer		\$ 34,291	\$ 177,000	\$ (142,709)	19.4%
7111 State Unemployment/Employer		\$ 126	\$ 1,400	\$ (1,274)	9.0%
	Total Compensation & Benefits	<u>\$ 289,989</u>	<u>\$ 1,348,840</u>	<u>\$ (1,058,851)</u>	<u>21.5%</u>



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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jun-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,690	\$ 1,835	\$ (145)	92.1%
1029 Auditing Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
1030 Legal Expense	\$ 2,985	\$ 10,000	\$ (7,015)	29.9%
1034 Insurance	\$ 13,242	\$ 13,000	\$ 242	101.9%
1035 Publishing	\$ -	\$ 1,500	\$ (1,500)	0.0%
1038 Other Expenditures	\$ 606	\$ 3,500	\$ (2,894)	17.3%
1039 Debt Service - Principal & Interest	\$ -	\$ 100	\$ (100)	0.0%
1040 Building Maintenance	\$ 1,781	\$ 6,000	\$ (4,219)	29.7%
1042 Janitorial Services & Supplies	\$ 788	\$ 6,000	\$ (5,213)	13.1%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ 50	\$ 50,000	\$ (49,950)	0.1%
Total Services & Expenses	\$ 21,141	\$ 299,435	\$ (278,294)	7.1%
Supervisor's Office				
8091 Postage	\$ 5	\$ 1,500	\$ (1,495)	0.3%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 563	\$ 2,500	\$ (1,938)	22.5%
8131 Utilities	\$ 981	\$ 9,500	\$ (8,519)	10.3%
8141 Telephones	\$ 1,129	\$ 4,000	\$ (2,871)	28.2%
8151 Car Expense	\$ 824	\$ 2,000	\$ (1,176)	41.2%
8161 Education/Conference/Meetings	\$ 212	\$ 2,000	\$ (1,788)	10.6%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 728	\$ 8,000	\$ (7,272)	9.1%
8191 Office Supplies	\$ 950	\$ 4,000	\$ (3,050)	23.7%
8201 Printing	\$ -	\$ 500	\$ (500)	0.0%
8211 Publications	\$ -	\$ 250	\$ (250)	0.0%
8221 Computer/Contract Services	\$ 279	\$ 16,900	\$ (16,621)	1.7%
8241 Membership Dues	\$ 35	\$ 450	\$ (415)	7.8%
Total Supervisor's Office	\$ 5,704	\$ 96,600	\$ (90,896)	5.9%
Total Expense	\$ 325,426	\$ 2,051,419	\$ (1,725,993)	15.9%
Net Income	\$ 597,234	\$ (288,514)	\$ 885,748	

**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)			
06/03/2019	8421	Soaring Eagle Cleaning Services LLC	-600.00
06/03/2019	EFT	EFT-Valutec Card Solutions	-81.00
06/04/2019	Transfer	Prairie State Bank & Trust	150,000.00
06/04/2019	8422	NICOR Gas	-91.46
06/04/2019	8423	Bowman, Danny	-686.00
06/04/2019	8424	Skillrud, D L	-133.98
06/04/2019	8425	TOI; Township Officials of IL	-1,246.38
06/04/2019	8426	Mescher Rinehart & Redlingshafer PC	-1,235.00
06/04/2019	8427	Maruna, Thomas O	-116.00
06/04/2019	8428	Howe, Amy L	-51.04
06/04/2019	8429	Coldwell Banker, Honig-Bell	-45.00
06/04/2019	8430	Scudder, Steven R	-357.50
06/11/2019	8431	American Pest Control Inc	-37.00
06/11/2019	8432	TOI Clerk's Division	-30.00
06/11/2019	8433	Xerox Corporation	-39.60
06/11/2019	8434	City of Bloomington Finance Dept	-17.18
06/11/2019	8435	Verizon Wireless	-71.66
06/14/2019	20190615	EFT-Payroll	-23,474.35
06/14/2019	91803438	EFT-Federal Tax Deposit	-8,899.90
06/14/2019	0208125856	EFT-IL Tax Deposit	-1,518.10
06/14/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
06/14/2019	EFT	Prairie State Bank & Trust	-90.00
06/17/2019	2215	Scudder, Steven R	175.00
06/18/2019	8436	Direct Energy Business	-487.74
06/18/2019	8437	City of Bloomington Water Dept	-156.29
06/19/2019	8438VOID	Baez, Clare dba Rogue Carrots	-60.00
06/26/2019	8439	VISA (DLS)	-141.93
06/26/2019	8440	Howe, Amy L	-17.91
06/26/2019	8441	Skillrud, D L	-473.70
06/26/2019	8442	Hermes Service & Sales Inc	-297.00
06/26/2019	8443	Xerox Financial Services	-202.92
06/26/2019	8444	Tri-County Irrigation/TCI Companies Inc	-30.12
06/26/2019	8445	Frontier Communications	-718.10
06/26/2019	8446	Quill Corporation	-847.90
06/26/2019	8447	Baez, Clare dba Rogue Carrots	-53.65
06/26/2019	8448	Huck's/WEX Bank	-48.00
06/26/2019	8449	VISA (SRS)	-1,500.90
06/26/2019	8450	Sterrenberg, Maureen C	-65.22
06/28/2019	41601	Town of the City of Bloomington - CEM	10,914.63
06/28/2019	09984872323	IMRF - Illinois Municipal Retirement Fund	1,338.80
06/28/2019	20190630	EFT-Payroll	-22,439.81
06/28/2019	35008339	EFT-Federal Tax Deposit	-8,362.34
06/28/2019	1515380832	EFT-IL Tax Deposit	-1,454.05
06/28/2019	0893861984	IDES--IL Dept of Employment Security	-125.59
06/28/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
06/28/2019	EFT	Prairie State Bank & Trust	-90.00
06/28/2019	54613	EFT-IMRF	-18,530.54
06/28/2019	8451	City of Bloomington Health Insurance	-20,069.03
06/28/2019	8452	NCPERS Group Life Ins	-128.00
06/28/2019	8453	Combs-Skinner, Marsha L	-250.00
06/28/2019	8454	Renner, Tari	-55.41
06/28/2019	8455	Carrillo Gomez, Jennifer Jazmin	-17.48
06/28/2019	Credit	Interest	25.16
Total			<u><u>44,088.95</u></u>

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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 **30th day of June 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 **22nd day of July 2019**.

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

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

This **22nd day of July 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 **\$19,102.66** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$656,745.09** 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: JUNE 2019**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: Prairie State Bank (00)	\$	7	
Interest: Prairie State Bank (19)	\$	121	
Refunds & Recoveries	\$	9,544	
Tax Levy	\$	60,134	
		<u>          </u>	
Public Funds Received This Month			\$ 69,805
Public Funds Available			<u>\$ 708,834</u>

**Public Funds Expended This Month**

	\$	32,986
<b>TOTAL Public Funds at Month End</b>		<u><b>\$ 675,848</b></u>

**Public Funds at Month End**

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	19,103	
Investments: Prairie State Bank & Trust (19)	\$	656,745	
		<u>          </u>	
<b>TOTAL Public Funds at Month End</b>			<u><b>\$ 675,848</b></u>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	42,538	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	7	
Refunds & Recoveries	\$	9,544	
Total Deposits for Month		<u>          </u>	
		\$ 9,551	
Total Funds Available			\$ 52,089
Checks Written: General Assistance			\$ 32,986
<b>Checkbook Balance at Month End</b>			<u><b>\$ 19,103</b></u>

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

Balance per Bank Statement	\$	22,052	
Plus Outstanding Deposits	\$	6,555	
Less Outstanding Checks	\$	(9,504)	
		<u>          </u>	
<b>Checkbook Balance per Reconciliation</b>			<u><b>\$ 19,103</b></u>

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

Statement of Receipts and Disbursements

		<u>Jun-19</u>	
Revenue			
7000 Interest		\$	128
7700 Refunds & Recoveries		\$	9,544
7800 Tax Levy		\$	60,134
	Total Revenue		\$ 69,805
		Total Income	\$ 69,805
Expense: CW			
6011 Groceries/Personal Essentials		\$	7,390
6021 Rent		\$	15,369
6051 Utilities		\$	1,640
6071 Emergency Assistance		\$	7,505
6101 Transportation		\$	224
6121 Allowances		\$	857
	Total CW		\$ 32,986
		Total Expense	\$ 32,986
		Net Income	\$ 36,819

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

Year to Date Budget Comparison

		<u>Jun-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 399	\$ 2,000	\$ (1,601)	19.9%
7400 Other Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 7,883	\$ 17,000	\$ (9,117)	46.4%
7700 Refunds & Recoveries		\$ 10,969	\$ 40,000	\$ (29,031)	27.4%
7800 Tax Levy		\$ 103,206	\$ 200,000	\$ (96,794)	51.6%
	Total Revenue	\$ 122,457	\$ 259,150	\$ (136,693)	47.3%
		Total Income	\$ 122,457	\$ 259,150	\$ (136,693) 47.3%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 22,473	\$ 90,000	\$ (67,527)	25.0%
6021 Rent		\$ 42,623	\$ 200,000	\$ (157,377)	21.3%
6051 Utilities		\$ 3,349	\$ 30,000	\$ (26,651)	11.2%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 13,980	\$ 70,000	\$ (56,020)	20.0%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Burial		\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation		\$ 648	\$ 30,000	\$ (29,352)	2.2%
6121 Allowances		\$ 2,506	\$ 10,000	\$ (7,494)	25.1%
	Total CW Expense	\$ 85,577	\$ 463,000	\$ (377,423)	18.5%
		Total Expense	\$ 85,577	\$ 463,000	\$ (377,423) 18.5%
		Net Income	\$ 36,880	\$ (203,850)	\$ 240,730

**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)		
06/03/2019	AB8975068	Treasurer, State of IL, SSI Reimbursement	300.00
06/04/2019	34579	Ameren Illinois	-314.80
06/04/2019	34580	Downtowner Apts, The	-25.00
06/04/2019	34581	Fairmont LLC	-304.00
06/04/2019	34582	TVEO Corporation	-304.00
06/04/2019	34583	Allied Properties LLC	-304.00
06/04/2019	34584	Moore, J A dba Maple Grove Estates	-304.00
06/04/2019	34585	RV Horizons Inc dba Bloomington GW MHPLLC	-304.00
06/04/2019	34586	Bloomington Portfolio LLC %PLS	-200.00
06/04/2019	34587	Cardinal Ridge (was Southgate)	-304.00
06/04/2019	34588	Covert, John Michael & Joseph W Vilmos	-304.00
06/04/2019	34589	Hafner, Fred & Paula dba Hafner Rev Trust	-60.00
06/04/2019	34590	Ruiz, Oscar	-64.00
06/04/2019	34591	US Bank Home Mortgage	-99.67
06/04/2019	34592	Secretary of State of Illinois	-30.00
06/04/2019	34593	City of Bloomington Water Department	-82.41
06/04/2019	34594	NICOR Gas	-51.52
06/04/2019	34595	Bloomington Leased Housing Associates VI	-65.00
06/04/2019	34596	Clothier Land Trust H-187 %Willow Creek	-265.00
06/05/2019	EFT	EFT-Kroger via Valutec	-7,086.27
06/10/2019	AB9018367	Treasurer, State of IL, SSI Reimbursement	2,689.00
06/11/2019	34597	BHA; Bmgtn Housing Authority (laundry)	-140.00
06/11/2019	34598	BHA; Bmgtn Housing Authority (rent)	-430.00
06/11/2019	34599	Salvation Army	-400.00
06/11/2019	34600	Home Sweet Home Ministries, Inc	-400.00
06/11/2019	34601	Ameren Illinois	-1,776.48
06/11/2019	34602	NICOR Gas	-3.17
06/11/2019	34603	Allied Properties LLC	-304.00
06/11/2019	34604	GMTK Management	-304.00
06/11/2019	34605	Grove Street Partnership %Apt Mart	-304.00
06/11/2019	34606	Kerrigan, Annabelle	-239.00
06/11/2019	34607	No Limits Real Estate LLC	-608.00
06/11/2019	34608	R4K LLC Series Mecherle %Core 3 Prop Mgmt	-412.00
06/11/2019	34609	SRIM LLC %Redbird Property Mgmt Inc	-608.00
06/11/2019	34610	Pedcor Homes Corp dba Fox Hill Apts	-58.00
06/11/2019	34611	Mayor's Manor LTD Partnership (laundry)	-12.00
06/11/2019	34612	Masching, Douglas R	-219.28
06/11/2019	34613	Clothier Land Trust H-187 %Willow Creek	-140.97
06/11/2019	34614	Pedcor Investments-2002 dba Danbury Ct	-520.00
06/11/2019	34615	Shepard, Cynthia M dba Shakman Ent	-250.00
06/11/2019	34616	Moore, Marcia K	-200.00
06/11/2019	34617	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-170.00
06/11/2019	34618	Moore, J A dba Maple Grove Estates	-304.00
06/11/2019	34619	Markert, Darin & Andrea	-304.00
06/18/2019	34620	Ameren Illinois	-463.58
06/18/2019	34621	City of Bloomington Water Department	-106.61
06/18/2019	34622	Allied Properties LLC	-275.00
06/18/2019	34623	Bloomington Portfolio LLC %PLS	-304.00
06/18/2019	34624	Jessen, Chad & Micha dba Red Rock Prop	-304.00
06/18/2019	34625	Steffen, Allen %Young America Realty	-304.00
06/18/2019	34626	Calandra, Jeffrey dba C&M Property Group	-549.00
06/18/2019	34627	Moore Enterprises, Alexander Estates	-304.00
06/18/2019	34628	Joyner, Roderick L	-304.00
06/18/2019	34629	M&M Real Estate Partnership LLC %ClassAct	-304.00
06/18/2019	34630	Home Sweet Home Ministries, Inc	-400.00
06/18/2019	34631	Mayor's Manor LTD Partnership (rent)	-80.00
06/18/2019	34632	Cortez, Kyle Thomas	-250.00
06/18/2019	34633	Bloomington Leased Housing Associates VI	-85.00



**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>
06/18/2019	34634	RV Horizons Inc dba Bloomington GW MHPLLC	-304.00
06/18/2019	34635	GJS10 LLC %Apartment Mart, Inc.	-412.00
06/18/2019	34636	Salvation Army	-200.00
06/18/2019	34637	Madison Mutual Insurance Company	-29.02
06/18/2019	34638	Secretary of State of Illinois	-101.00
06/18/2019	34639	Mayor's Manor LTD Partnership (laundry)	-10.00
06/18/2019	34640	Mission Mart	-239.07
06/18/2019	34641	BLOOMNORM LLC	-716.00
06/18/2019	34642	MIMG LII Arbors at Eastland LLC	-520.00
06/18/2019	34643	Cardinal Ridge (was Southgate)	-199.34
06/18/2019	34644	Moore, J A dba Maple Grove Estates	-520.00
06/18/2019	34645VOID	Secretary of State of Illinois	0.00
06/18/2019	34646	Huck's/WEX Bank	-180.19
06/25/2019	34647	Labyrinth Outreach Services to Women	-200.00
06/25/2019	34648	VISA ...0684	-65.00
06/25/2019	34649VOID	BHA; Blmgtn Housing Authority (rent)	-1,322.00
06/25/2019	34650	Clothier Land Trust H-187 %Willow Creek	-250.00
06/25/2019	34651	Apartment Investors XVI LP %RCS	-304.00
06/25/2019	34652	M&M Real Estate Partnership LLC %ClassAct	-412.00
06/25/2019	34653	Virtuoso LLC %AB Rentals	-304.00
06/25/2019	34654	Bloomington Portfolio LLC %PLS	-520.00
06/25/2019	34655	Stoller, Harold L Jr %Young America	-372.97
06/25/2019	34656	Coker, Joan & Ronald I	-230.00
06/25/2019	34657	Ameren Illinois	-597.82
06/25/2019	34658	BHA; Blmgtn Housing Authority (laundry)	-70.00
06/25/2019	34659	City of Refuge Church, COGIC	-304.00
06/25/2019	AB9070396	Treasurer, State of IL, SSI Reimbursement	2,993.00
06/25/2019	AB9075039	Treasurer, State of IL, SSI Reimbursement	1,894.00
06/25/2019	AB9078003	Treasurer, State of IL, SSI Reimbursement	1,668.00
06/25/2019	34660	Hairmasters Institute of Cosmetology Inc	-5.00
06/25/2019	34661	Cardinal Ridge (was Southgate)	-716.00
06/25/2019	34662	Clayton Jefferson LLC	-304.00
06/25/2019	34663	Montgomery, Justin M	-304.00
06/25/2019	34664	Ruiz, Oscar	-64.00
06/25/2019	34665	Secretary of State of Illinois	-30.00
06/25/2019	34666	Swallow, Robert R dba RS Apartments	-265.00
06/25/2019	34667	Moore Living Trust dba Hilltop MHP	-304.00
06/28/2019	Credit	Interest	7.25
			<u>-23,434.92</u>

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 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 **8th day of July 2019**.

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

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

This **8th day of July 2019**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance **\$76,190.22** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$340,593.14** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$158,738.66** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$0.00** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

This **22nd day of July 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 CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: 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 (or will be) made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

\_\_\_\_\_  
Town Clerk

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

Month of: **JUNE 2019**

**Funds at Commencement**

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)	\$	156,005	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	
Funds at Commencement			\$ 722,493

**Public Funds Received This Month**

Real Estate Tax Levy			\$ 152,328
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**Other Funds Received This Month**

Opening/Closing Fees	\$	22,470	
Marker Commission	\$	9,170	
Sale of Lots	\$	7,385	
Sale of Crypts	\$	425	
Sale of Niches	\$	8,318	
Interest: Reserve/Checking	\$	596	
Income from Trusts	\$	33	
Other Income	\$	325	
Inspection Fees	\$	300	\$ 49,022

Total Funds Received This Month		\$ 201,350	
Total Funds Available		\$ 923,843	

**Funds Expended This Month**

Change in Payroll Liabilities 06/30/2019			\$ 145,883
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<b>TOTAL Funds at Month End</b>		\$ 778,661	
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**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$	76,190	
Cash: Heartland Bank 7782 (Reserve)	\$	340,593	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 06/30/2019	\$	-	CLOSED
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	158,739	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	
<b>TOTAL Funds at Month End</b>		<b>\$ 778,661</b>	

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 25,658
Opening/Closing Fees	\$	22,470	
Marker Commission	\$	9,170	
Sale of Lots	\$	7,385	
Sale of Crypts	\$	425	
Sale of Niches	\$	8,318	
Sales - Other			
Other Income	\$	325	
Interest: Checking	\$	21	
Income from Trusts			
Inspection Fees	\$	300	
Transfer (to)/from Reserve Acct 7782	\$	150,000	
G/B,S,Mc Maint transferred (to)/from Acct 7114			
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(2,700)	
Total Deposits for Month		\$ 195,714	

Total Funds Available			\$ 221,372
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Checks Written

Compensation & Benefits	\$	47,071	
Administrative Expenses	\$	11,027	
Cemetery Improvements, Maintenance & Repair	\$	38,151	
Cemetery Operations	\$	49,634	
Total Checks Written		\$ 145,883	
Change in Payroll Liabilities 06/30/2019		\$ (700)	
Total Checks Written		\$ 145,182	
<b>Checkbook Balance at Month End</b>		<b>\$ 76,190</b>	

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	97,496	
Less Outstanding Checks	\$	(21,306)	
<b>Checkbook Balance per Reconciliation</b>		<b>\$ 76,190</b>	

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

### Statement of Receipts and Disbursements

Jun-19

Revenue			
40100 Real Estate Tax Levy	\$	152,328	
42000 Opening/Closing Fee	\$	22,470	
42100 Marker Commission	\$	9,170	
42500 Sale of Lots	\$	7,385	
43000 Sale of Crypts	\$	425	
43100 Sale of Niches	\$	8,318	
43500 Interest: CD	\$	535	
43500 Interest: Reserve	\$	40	
43500 Interest: Checking	\$	21	
49000 Income from Trusts	\$	33	
49020 Other Income & Special Events	\$	325	
49021 Inspection Fees	\$	300	
Total Revenue		<u>\$</u>	201,350
	Total Income		<u>\$</u> 201,350
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	12,645	
50102 Wages: Cemetery Staff	\$	21,726	
50201 Payroll Taxes	\$	2,399	
50202 IMRF	\$	3,399	
50203 IDES - Unemployment Insurance	\$	3,209	
50204 Employee Health Insurance	\$	3,661	
50205 Direct Deposit Transmittal Fees	\$	32	
Total Compensation & Benefits		<u>\$</u>	47,071
Administrative Expenses			
51500 Contractual Services	\$	1,780	
52000 Office Supplies	\$	168	
52500 Utilities	\$	1,259	
55500 Legal Expense	\$	285	
55400 Special Event Expenses	\$	6,222	
55450 Other Admin Expenses	\$	1,313	
Total Administrative Expenses		<u>\$</u>	11,027
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles	\$	43	
57800 Operating Equipment	\$	33,042	
58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair		<u>\$</u>	38,151
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	1,230	
56000 Tree Removal/Monument Repair	\$	22,800	
56500 Equipment Repairs	\$	396	
56600 Cemetery Supplies & Maintenance	\$	229	
56800 Disposal of Leaves/Branches	\$	200	
57000 Office Building	\$	18,215	
57602 Grounds Maintenance/Repair	\$	780	
57603 Road, Fence, Lot, Drains	\$	668	
58100 Grave Markers	\$	2,059	
59900 Other Cemetery Expenses	\$	3,056	
Total Cemetery Operations		<u>\$</u>	49,634
	Total Expense		<u>\$</u> 145,883
Net Income			<u><u>\$</u> 55,468</u>

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

### Year to Date Budget Comparison

Income	<u>Jun-19</u>	Revised Budget	\$ Over Budget	% of Budget
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 261,437	\$ 506,600	\$ (245,163)	51.6%
41000 Personal Property Replacement Tax	\$ 19,970	\$ 30,000	\$ (10,030)	66.6%
42000 Opening/Closing Fee	\$ 34,790	\$ 60,000	\$ (25,210)	58.0%
42100 Marker Commission	\$ 9,170	\$ 8,000	\$ 1,170	114.6%
42500 Sale of Lots	\$ 17,832	\$ 70,000	\$ (52,168)	25.5%
43000 Sale of Crypts	\$ 1,705	\$ 10,000	\$ (8,295)	17.1%
43100 Sale of Niches	\$ 16,168	\$ 10,000	\$ 6,168	161.7%
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	\$ 1,156	\$ 3,500	\$ (2,344)	33.0%
49000 Income from Trusts	\$ 1,437	\$ 500	\$ 937	287.4%
49020 Other Income & Special Events	\$ 1,750	\$ 5,000	\$ (3,250)	35.0%
49021 Inspection Fees	\$ 975	\$ 3,000	\$ (2,025)	32.5%
<b>Total Revenue</b>	<b>\$ 367,115</b>	<b>\$ 712,500</b>	<b>\$ (345,385)</b>	<b>51.5%</b>
<b>Total Income</b>	<b>\$ 367,115</b>	<b>\$ 712,500</b>	<b>\$ (345,385)</b>	<b>51.5%</b>
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 29,926	\$ 104,000	\$ (74,074)	28.8%
50102 Wages: Cemetery Staff	\$ 62,999	\$ 225,000	\$ (162,001)	28.0%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 6,597	\$ 25,398	\$ (18,801)	26.0%
50202 IMRF	\$ 9,190	\$ 32,900	\$ (23,710)	27.9%
50203 IDES - Unemployment Insurance	\$ 3,209	\$ 20,000	\$ (16,791)	16.0%
50204 Employee Health Insurance	\$ 13,926	\$ 70,000	\$ (56,074)	19.9%
50205/50206 Other Payroll Expenses	\$ 100	\$ 1,000	\$ (900)	10.0%
<b>Total Compensation &amp; Benefits</b>	<b>\$ 126,697</b>	<b>\$ 481,298</b>	<b>\$ (354,601)</b>	<b>26.3%</b>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ 20,711	\$ 20,317	\$ 394	101.9%
51500 Contractual Services	\$ 3,351	\$ 10,000	\$ (6,649)	33.5%
52000 Office Supplies	\$ 487	\$ 4,000	\$ (3,513)	12.2%
52500 Utilities	\$ 3,417	\$ 18,500	\$ (15,083)	18.5%
54000 Advertising	\$ 104	\$ 2,000	\$ (1,896)	5.2%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ 285	\$ 3,000	\$ (2,715)	9.5%
55100 Audit Expense	\$ -	\$ 7,100	\$ (7,100)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 6,764	\$ 10,000	\$ (3,236)	67.6%
55450 Other Admin Expenses	\$ 2,411	\$ 4,500	\$ (2,089)	53.6%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
<b>Total Administrative Expenses</b>	<b>\$ 37,529</b>	<b>\$ 95,217</b>	<b>\$ (57,688)</b>	<b>39.4%</b>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
57601 Flags & Flag Poles	\$ 4,393	\$ 5,000	\$ (607)	87.9%
57800 Operating Equipment	\$ 45,240	\$ 71,800	\$ (26,560)	63.0%
58000 Mausoleum (including debt service)	\$ 15,198	\$ 62,000	\$ (46,802)	24.5%
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%
<b>Total Cemetery Improvements, Maintenance &amp; Repairs</b>	<b>\$ 64,831</b>	<b>\$ 201,800</b>	<b>\$ (136,969)</b>	<b>32.1%</b>

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

Year to Date Budget Comparison (cont.)

	<u>Jun-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 3,319	\$ 11,000	\$ (7,681)	30.2%
56000 Tree Removal/Monument Repair	\$ 25,300	\$ 30,000	\$ (4,700)	84.3%
56500 Equipment Repairs	\$ 958	\$ 4,000	\$ (3,042)	23.9%
56600 Cemetery Supplies & Maintenance	\$ 806	\$ 5,000	\$ (4,194)	16.1%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 590	\$ 7,000	\$ (6,410)	8.4%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Repairs & Maintenance	\$ 21,637	\$ 3,000	\$ 18,637	721.2%
57602 Grounds Maintenance/Repairs	\$ 1,666	\$ 16,000	\$ (14,334)	10.4%
57603 Road, Fence, Lot, Drains	\$ 668	\$ 40,000	\$ (39,332)	1.7%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 4,762	\$ 9,000	\$ (4,238)	52.9%
59900 Other Cemetery Expenses	\$ 7,556	\$ 10,500	\$ (2,944)	72.0%
Total Cemetery Operations	\$ 67,262	\$ 142,500	\$ (75,238)	47.2%
Total Expense	\$ 296,319	\$ 920,815	\$ (624,496)	32.2%
Net Income	\$ 70,796	\$ (208,315)	\$ 279,111	

**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)			
06/03/2019	Deposit	HBT - Heartland Bank & Trust	6,033.00
06/03/2019	Deposit	HBT - Heartland Bank & Trust	538.74
06/04/2019	Deposit	HBT - Heartland Bank & Trust	2,922.02
06/04/2019	41572	AT&T Mobility	-189.65
06/04/2019	41573	Ameren Illinois	-278.06
06/04/2019	41574	Carl's Ice Cream	-487.00
06/07/2019	Deposit	HBT - Heartland Bank & Trust	790.00
06/10/2019	0610194986	Transfer	50,000.00
06/11/2019	41575	Heartland Bank & Trust - mausoleum	-5,066.00
06/11/2019	41576	Evergreen FS Inc	-729.26
06/11/2019	41577	COMCAST Business	-223.32
06/11/2019	41578	ColdSpring Memorial Group	-1,818.90
06/11/2019	41579	Don Owen Tire Service Inc	-42.50
06/11/2019	41580	Growing Grounds	-115.55
06/11/2019	41581	Martin Sullivan Inc	-11.60
06/11/2019	41582	Mescher, Rinehart & Redlingshafer PC	-285.00
06/11/2019	41583	McLean County Asphalt Co Inc	-838.91
06/11/2019	41584	Midwest Equipment II	-742.60
06/11/2019	41585	Pontiac Granite Co Inc	-240.00
06/11/2019	41586	Ron Smith Printing Co	-48.00
06/11/2019	41587	RP Lumber Company Inc	-90.41
06/11/2019	41588	Thoennes, Rick dba TNT Tree Service	-7,600.00
06/11/2019	41589	VISA BMCU...1484	-5,042.09
06/11/2019	41590	Dave Capodice Excavating Inc	-915.90
06/11/2019	41591	McLean County Museum of History	-5,000.00
06/11/2019	41592	Collins Roofing Inc	-18,198.00
06/11/2019	41593	CIT Trucks LLC	-32,653.00
06/11/2019	0611191516	Smith, Vickie	-500.00
06/11/2019	0611191524	Hickrod, Marcia Escott	-500.00
06/11/2019	0611191527	Henderson, Joanne	-500.00
06/11/2019	0611191529	Williamson, Douglas	-1,000.00
06/11/2019	0611191535	Locke, Dennis & Suzann	-1,200.00
06/11/2019	0611191538	Locke, Dennis & Suzann	-500.00
06/11/2019	0611191541	Hall, Herbert T	1,200.00
06/11/2019	0611191544	Tsang, Joseph C & Linda Hansford	300.00
06/11/2019	0611191548	Transfer	100,000.00
06/12/2019	Deposit	HBT - Heartland Bank & Trust	2,765.00
06/12/2019	Deposit	HBT - Heartland Bank & Trust	2,595.70
06/14/2019	Deposit	HBT - Heartland Bank & Trust	3,000.00
06/14/2019	20190615	Payroll Direct Deposit	-12,057.95
06/14/2019	21093966	EFTPS - IRS	-3,607.00
06/14/2019	41594	TX Child Support SDU	-85.00
06/14/2019	41595	IL State Disbursement Unit	-144.30
06/20/2019	Deposit	HBT - Heartland Bank & Trust	18,604.89
06/20/2019	Deposit	HBT - Heartland Bank & Trust	777.47
06/24/2019	Deposit	HBT - Heartland Bank & Trust	9,725.00
06/25/2019	41596	City of Bloomington Water Dept	-450.04
06/25/2019	41597	NICOR Gas	-118.36
06/25/2019	41598	Cybernautic, Inc	-1,705.00
06/25/2019	41599	Evergreen FS Inc	-500.80
06/25/2019	41600	Thoennes, Rick dba TNT Tree Service	-15,200.00
06/27/2019	Deposit	HBT - Heartland Bank & Trust	19.45
06/28/2019	Deposit	HBT - Heartland Bank & Trust	400.00
06/28/2019	20190630	Payroll Direct Deposit	-7,511.60
06/28/2019	15083476	EFTPS - IRS	-3,440.52
06/28/2019	0974039136	IL Dept of Revenue	-1,378.52
06/28/2019	1964337248	IDES - IL Dept of Emp Sec	-3,208.97
06/28/2019	41601	City of Bloomington TWP - Reimburse	-10,914.63
06/28/2019	41602	TX Child Support SDU	-85.00
06/28/2019	41603	IL State Disbursement Unit	-144.30
06/28/2019	41604	Tina M Crow	-2,376.08
06/28/2019	41605	Gabrielle Y Nichols -	-1,416.77
06/30/2019	Credit	Interest	21.37
		Total	<u>50,532.05</u>



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**CERTIFICATE FOR PAYMENT OF ACCOUNTS**

CEMETERY FUND ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS**

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

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

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **June 11, 2019 through July 8, 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 **8th day of July 2019.**

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

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

This **8th day of July 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: July 8, 2019 Meeting**

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	J Gibson - FINAL thru 04/30/2019	7/31/19	\$83.33
50103	Wages: Trustees	G Thalgott - FINAL thru 04/30/32019	7/31/19	\$83.33
<b>SubTotal: Compensation &amp; Benefits</b>				\$166.66
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA	printer toner	7/31/19	\$330.00
55400	Calvert & Metzler/VISA	Senior Expo	7/31/19	\$425.00
58100	Cold Spring Memorial Group	Grave Markers	7/31/19	\$1,619.10
57000	Collins Roofing	Gutters	7/31/19	\$2,643.00
56500	Don Owen Tire Service/VISA	Equipment Repairs/tires	7/31/19	\$284.00
55450	Farm & Fleet/VISA	Water	7/31/19	\$188.46
55450	Farm & Fleet/VISA	Uniforms	7/31/19	\$171.94
57602	Growing Grounds/VISA	plants	7/31/19	\$74.73
56600	Hobby Lobby/VISA	Floral	7/31/19	\$199.96
56600	Lowe's/VISA	ramp stain supplies	7/31/19	\$116.86
56600	Lowe's/VISA	rubber mulch	7/31/19	\$69.40
56600	Menards/VISA	delivery charge	7/31/19	\$89.00
56500	Midwest Equipment/VISA	lawn mower repair	7/31/19	\$503.95
56500	Midwest Equipment/VISA	weed eater string	7/31/19	\$129.98
56500	Morris Avenue Garage/VISA	Truck/Trailer Inspections	7/31/19	\$56.00
58100	Pontiac Granite	Bench	7/31/19	\$2,175.00
56600	RP Lumber Company Inc/VISA	paint supplies, 5gal buckets, batteries	7/31/19	\$75.88
55400	Sam's Club/VISA	retirement party supplies	7/31/19	\$115.55
56000	TNT Tree Service & Stump Removal	dangerous tree (split unexpectedly)	7/31/19	\$1,500.00
56600	Tractor Supply Co/VISA	64oz weed killer	7/31/19	\$39.99
58100	Triple H Company	Mausoleum Vases/Rings (estimated)	7/31/19	\$379.90
55400	Walmart/VISA	Special Event: retirement party	7/31/19	\$37.63
<b>Sub Total: VENDOR Payments</b>				\$11,225.33
<b>TOTAL: Requests for Payments</b>				\$11,391.99

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **June 25, 2019, to July 22, 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 Board of Trustees.

Subscribed and sworn to before me this **22nd day of July 2019.**

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

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

This **22nd day of July 2019.**

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

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: 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 will be made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

\_\_\_\_\_  
Town Clerk

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**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**  
 REQUEST FOR PAYMENT: **July 22, 2019** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	07/31/19	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	08/15/19	\$ 3,916.67
7021	TWP Assessor	S Scudder	07/31/19	\$ 4,000.00
7021	TWP Assessor	S Scudder	08/15/19	\$ 4,000.00
7041	Town Trustee <b>06/24/2019</b>	Ward 1: J Mathy	09/30/19	\$ 20.00
7041	Town Trustee <b>06/24/2019</b>	Ward 2: D Boelen	09/30/19	\$ 20.00
7041	Town Trustee <b>06/24/2019</b>	Ward 3: M Mwilambwe	09/30/19	\$ -
7041	Town Trustee <b>06/24/2019</b>	Ward 4: J Emig	09/30/19	\$ 20.00
7041	Town Trustee <b>06/24/2019</b>	Ward 5: J Painter	09/30/19	\$ 20.00
7041	Town Trustee <b>06/24/2019</b>	Ward 6: J Carrillo	09/30/19	\$ 20.00
7041	Town Trustee <b>06/24/2019</b>	Ward 7: S Black	09/30/19	\$ 20.00
7041	Town Trustee <b>06/24/2019</b>	Ward 8: J Crabill	09/30/19	\$ 20.00
7041	Town Trustee <b>06/24/2019</b>	Ward 9: K Bray	09/30/19	\$ 20.00
7041	Town Trustee <b>06/24/2019</b>	Mayor: T Renner	09/30/19	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 16,013.34</b>

Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Others (Estimated)	07/31/19	\$ 100.00
9161	Telephone	Frontier/Verizon North (Estimated)	07/31/19	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/31/19	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	07/31/19	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	07/31/19	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	07/31/19	\$ 500.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others (Estimated)	07/31/19	\$ 1,000.00
9271	Appraisal Services	Danny Bowman (Estimated)	07/31/19	\$ 1,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	07/31/19	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	07/31/19	\$ 60.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	07/31/19	\$ 100.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 4,010.00</b>

Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/Menard's/Lowe's/Walmart/Others	07/31/19	\$ 81.86
1025	GA Workfare Development/Client Services	BMCU Visa/C;are Baez dba Rogue Carrots/Others	07/31/19	\$ 168.71
<b>Community Agency Funding TOTAL</b>				<b>\$ 250.57</b>

Services & Expenses				
1030	Legal Expense	Mescher Law	07/31/19	\$ 1,463.00
1038	Other Expense	BMCU Visa/CDW/City of Bloomington/Others	07/31/19	\$ 1,500.00
1038	Other Expense	BMCU Visa/Sam's Club/Others	07/31/19	\$ 23.51
1040	Building Maintenance	American Pest Control	07/31/19	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	07/31/19	\$ 30.12
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	07/31/19	\$ 262.50
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 3,316.13</b>

**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**  
 REQUEST FOR PAYMENT: **May 28, 2019** Meeting (Continued)

Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	07/31/19	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	07/31/19	\$ 292.64
8131	Utilities	Ameren/Direct Energy Business (Estimated)	07/31/19	\$ 509.75
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	07/31/19	\$ 225.85
8141	Telephones	Frontier/Verizon North (estimated)	07/31/19	\$ 543.05
8151	Car Expense	D Skillrud/others (Estimated)	07/31/19	\$ 759.94
8151	Car Expense	T Maruna/others (Estimated)	07/31/19	\$ 111.36
8181	Equipment Repair/Rental	Xerox Financial Services	07/31/19	\$ 402.42
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	07/31/19	\$ 847.90
8221	Computer/Contract Services	EFT-Valutec (Estimated)	07/31/19	\$ 98.15
<b>Supervisor's Claims TOTAL</b>				<b>\$ 3,978.56</b>
<b>TOTAL Request for Payment</b>				<b>\$ 27,568.60</b>



# Town of the City of Bloomington

## STATEMENT OF FUNDS

Month of: JUNE 2019

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 722,493	\$ 1,716,634	\$ 639,029	\$ 3,078,155
<b>Revenues</b>	Interest	\$ 596	\$ 1,570	\$ 128	\$ 2,294
	Income from Trusts	\$ 33			\$ 33
	Other Income	\$ 325	\$ 1,339		\$ 1,664
	Marker Commissions	\$ 9,170			\$ 9,170
	Opening/Closing Fees	\$ 22,470			\$ 22,470
	Sales	\$ 16,128			\$ 16,128
	Inspection Fee	\$ 300			\$ 300
	Refunds and Recoveries			\$ 9,544	\$ 9,544
	Tax Levy	\$ 152,328	\$ 494,659	\$ 60,134	\$ 707,121
Total Revenues		\$ 201,350	\$ 497,568	\$ 69,805	\$ 768,724
<b>Expenditures</b>	Administrative Expenses	\$ 11,027			\$ 11,027
	Assessor's Office		\$ 3,336		\$ 3,336
	Capital Improvements	\$ 38,151			\$ 38,151
	Casework/General Assistance			\$ 32,986	\$ 32,986
	Cemetery Operations	\$ 49,634			\$ 49,634
	Community Agency Funding		\$ 285		\$ 285
	Compensation & Benefits	\$ 47,071	\$ 97,432		\$ 144,503
	less change in payroll liability	\$ (700)	\$ -		\$ (700)
	Services & Expenses		\$ 3,216		\$ 3,216
	Supervisor's Office		\$ 3,012		\$ 3,012
Total Expenditures		\$ 145,182	\$ 107,280	\$ 32,986	\$ 285,448
<b>Fund Balances at Month End</b>		<b>\$ 778,661</b>	<b>\$ 2,106,922</b>	<b>\$ 675,848</b>	<b>\$ 3,561,431</b>

### 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%
<b>Personal Property Replacement Tax</b>					
	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
<b>Tax Levy Extension for Tax Year 2018</b>					
	05/28/2019 01-2019	\$ 109,109	\$ 354,315	\$ 43,072	\$ 506,497
	06/11/2019 02-2019	\$ 102,786	\$ 333,779	\$ 40,576	\$ 477,140
	06/20/2019 03-2019	\$ 49,542	\$ 160,881	\$ 19,558	\$ 229,981
	TOTAL	\$ 261,437	\$ 848,974	\$ 103,206	\$ 1,213,617

## *Dr. Josh Johnson Appreciation Day Proclamation*

*WHEREAS, Dr. Josh Johnson, DC is recognized by the City of Bloomington Township and fellow community members for his dedication and compassion on guiding others in reclaiming their health; and*

*WHEREAS, he has dedicated time weekly since March 2, 2018 to educate and support others on their journeys towards better health practices; and*

*WHEREAS, he has embraced his civic responsibilities and is diligent in his efforts to contribute to the quality of life for the City of Bloomington Township's General Assistance recipients as well as those residing at the Home Sweet Home Mission; and*

*WHEREAS, his efforts have resulted in health improvements in focused areas of nutrition, mindset and weight loss; and*

*WHEREAS, his efforts have assisted participants to make healthy improvements in their daily lives.*

*NOW THEREFORE, I, Deborah L. Skillrud, City of Bloomington Township Supervisor, do hereby declare July 22, 2019 as:*

### *Dr. Josh Johnson Appreciation Day*

*in the City of Bloomington Township and encourage all citizens to express their gratitude to Dr. Johnson DC for his dedication to improving the lives of all community members.*

*IN WITNESS WHEREOF, I do hereby set my hand, and cause the seal of the City of Bloomington Township be affixed, this 22<sup>nd</sup> day of July, 2019.*

*Deborah L. Skillrud  
Supervisor*

**CITY of BLOOMINGTON TOWNSHIP  
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees  
FROM: Deborah L Skillrud, TWP Supervisor  
DATE: July 22, 2019  
RE: Township Supervisor's Report

**Work Program:** Jobs: (1) Part-time at Manpower, (1) FT People Ready Temp Agency, (1) PT Chipotles

- Four, (4), Township recipients work for National Able and receive Township assistance.
- Six, (6), Township recipients participated in Recovery Court.
- Five, (5), participated in Skills to Succeed at the Township Building.
- Eighteen, (18), Township recipients and eight, (8), community members participated in Wellness Lifestyle classes.
- Ten, (10), 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 June. This number is similar to the previous month.

Recipients in job training assignments have completed 221.8 man-hours. Recipients in the workfare program have completed 203.5 man-hours.

**Wellness / Lifestyle:**

Township partnered with West Bloomington Revitalization Project, (WBRP) and PrairiErth Farm to teach Township recipients about access to healthy food by planting patio vegetables. Armando Baez at WBRP taught the class and PrairiErth Farm donated the plants.



Township also partnered with Rogue Carrots, Feeding the Cities, PrairiErth Farm and Green Top Grocery to teach Township recipients how to make favorite foods in a healthy way at a lower cost. Two (2) classes were arranged and taught by Clare Baez from Rogue Carrots. Feeding the Cities donated monies to fund the program, PrairiErth Farm provided produce and Green Top

Grocery provided the kitchen.

**General Assistance (GA):** Total June cases for GA listed on attached System Activity Report. Of forty-six, (42), shelter assistance cases served by Township: two, (2), were homeless; one (1) resided in a home; and thirty-nine, (39), were renters.

New clients by age: six clients, (14.0%), age 18 - 25; nineteen clients, (44.2%), age 26 - 40; nine clients, (20.9%), age 41 – 50; and nine clients, (20.9%), age 51 – 62.

Seventy-seven, (77), individuals, (46 GA and 31 Emergency Assistance/EA), attended orientation throughout the month of June. This figure was an increase of twenty-eight, (28), persons from the previous month. Low Income Home Energy Assistance Program, (LIHEAP), is a federally funded program and assists those with the lowest incomes meet their immediate home energy needs. The state distributes the funds to Mid Central Community Action, (MCCA). LIHEAP exhausted its funds at the end of May. The result has been an increase in applicants for services.

Five, (5), recipients were awarded Supplemental Security Income, (SSI), in the month of June. Township received \$9,544.

**Cemetery:** The Evergreen Memorial Cemetery entrance has been enhanced with beautiful median walls which proudly display their recently awarded Bloomington Historic Preservation Excellence plaque.



# System Activity Report

[6/1/2019 - 6/30/2019] Report Date: 7/8/2019

## General Assistance

Grants (New Clients) :	20	\$5,779.17
Grants (Previous Clients) :	60	\$17,748.14
In-Process :	11	
Denials :	23	
Sanctions :	21	
Terminations :	17	
	<hr/>	
	152	\$23,527.31

## General Assistance - Medical

Referrals :	12	
Disbursements :	0	
	<hr/>	
	12	\$0.00

## General Assistance - Work Program Assignments

Job Training :	16	
Workfare :	25	
	<hr/>	
	41	

## General Assistance - Work Program Expenses

Haircut :	3	\$15.00
WF 30 Day :	46	\$1,472.00
WF 7 Day Bus :	9	\$90.00
WF Gasoline :	8	\$256.00
	<hr/>	
	66	\$1,833.00

## Emergency Assistance

Grants :	17	\$7,504.97
In-Process :	0	
Denials :	1	
	<hr/>	
	18	\$7,504.97

## Additional Assistance

Transient :	8	\$84.00
	<hr/>	
	8	\$84.00

## Additional Activity

A Call (phone/fax/email) :	259	
A Face-to-Face :	464	
General - Intake :	91	
General - Orientation :	159	
General - Other :	12	
R - BHA :	4	
R - COB :	1	
R - IDES :	2	
R - MCCA / LIHEAP :	9	
R - Other :	25	
R - PATH :	3	
R - Salvation Army :	3	
WF - Appointment :	45	
WF - Sanction :	11	
WF - Work Sponsor Site :	126	
WF Training/Education :	81	
	<hr/>	
	1,295	
Grand Totals:	1,592	\$32,949.28

**SECOND QUARTER 2018-2019 GA/EA COMPARISON**

	<b>[4/1/2018 - 6/30/2018]</b>		<b>[4/1/2019 - 6/30/2019]</b>	
<b>General Assistance</b>				
Grants (New Clients) :	46	\$11,806.32	44	\$12,841.08
Grants (Previous Clients) :	224	\$57,986.77	205	\$60,621.15
In-Process :	0		14	
Denials :	42		58	
Sanctions :	45		61	
Terminations :	56		69	
	<u>413</u>	<u>\$69,793.09</u>	<u>451</u>	<u>\$73,462.23</u>
<b>General Assistance - Medical</b>				
Referrals :	2		27	
Disbursements :	0		0	
	<u>2</u>	<u>\$0.00</u>	<u>27</u>	<u>\$0.00</u>
<b>General Assistance - Work Program Assignments</b>				
Job Training :	51		52	
Workfare :	101		94	
	<u>152</u>		<u>146</u>	
<b>General Assistance - Work Program Expenses</b>				
Haircut :	12	\$60.00	9	\$45.00
Birth Certificates :	2	\$52.00	1	\$160.00
WF 1-Ride :	4	\$17.00	0	\$0.00
WF 30 Day :	197	\$6,304.00	159	\$5,088.00
WF 7 Day Bus :	33	\$330.00	24	\$240.00
WF Gasoline :	18	\$576.00	25	\$800.00
	<u>266</u>	<u>\$7,339.00</u>	<u>218</u>	<u>\$6,333.00</u>
<b>Emergency Assistance</b>				
Grants :	24	\$8,963.36	34	\$15,162.51
In-Process :	0		1	
Denials :	2		5	
	<u>26</u>	<u>\$8,963.36</u>	<u>40</u>	<u>\$15,162.51</u>
<b>Additional Assistance</b>				
Transient :	2	\$28.00	9	\$124.00
	<u>2</u>	<u>\$28.00</u>	<u>9</u>	<u>\$124.00</u>
<b>Additional Activity</b>				
A Call (phone/fax/email) :	955		902	
A Face-to-Face :	1,221		1,356	
Call/Walk-in AFTER 4:30 pm :	1		1	
General - Intake :	280		275	
General - Orientation :	398		397	
General - Other :	41		59	
General - Reschedule :	7		7	
JMS - Appointment :	4			
JMS - General :	13			
JMS - Medicaid Denial :	7			
JMS - Transportation :	32			
R - BHA :	8		8	
R - Chestnut :	10		0	
R - CHS :	6		0	
R - DHS :	4		2	
R - COB :	0		3	
R - DORS :	2		0	
R - IDES :	1		4	
R - MCCA / LIHEAP :	17		31	
R - Other :	66		55	
R - Parole / Probation :	14		1	
R - PATH :	8		9	
R - Salvation Army :	12		6	
R - SSI :	14		2	
WF - Appointment :	162		141	
WF - Light Duty :	1		1	
WF - Sanction :	18		31	
WF - Work Sponsor Site :	263		375	
WF Training/Education :	281		281	
	<u>3,846</u>		<u>3,946</u>	
<b>Grand Totals:</b>	<b>4,707</b>	<b>\$86,123.45</b>	<b>4,837</b>	<b>\$95,081.74</b>



**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

From: Steve Scudder  
Date: July 19, 2019  
Subject: Assessor Report

- We are working on the assessments for January 1, 2019. There is very little in value increase for 2019. We have made minor adjustments to assessments.
- New residential construction has not increased. We have 21 open permits for residential property at this time. July has been one of the busier months for new construction activity in the past.
- We have not seen much growth in commercial construction. Adjustments are being made to commercial values to equalize assessments.
- The appraisers have little to review out in the field as far as new construction. There are many properties that have been updated. We are reviewing those properties and updating records to the current information in our data base.
- We have an agreement with the city for technology services. We are working towards getting the assessment data stored and protected on the Cities network.