

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, November 25, 2019
PLACE: Bloomington City Hall
TIME: 5:45 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. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of October 2019 accounts. (Recommend that the Audits be approved as presented.)
 - B. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
 - C. Public Notice of 2020 Meetings for the City of Bloomington Township and Evergreen Memorial Cemetery. (Recommend that the 2020 Annual List of Meetings be accepted.)
- V. 2019 Tax Levy Ordinance for Tax Year 2020 to be used in Fiscal Year 2021. (Recommended that the 2019 Tax Levy be approved and the Ordinance passed.)
- VI. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- IX. Public Comments
- X. Adjournment

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 October 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 **25th day of November 2019**.

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

Notary Public

This **25th day of November 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 **\$754,241.88** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$59,001.83** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,574,684.94** 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 Mwiliambwe

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: **OCTOBER 2019**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 57,694	
Investments: Illinois Fund (as of 09/30/2019)	\$ 700,741	
Investments: Prairie State Bank & Trust (64)	\$ 1,699,351	
	<u>2,457,786</u>	
Public Funds at Commencement		\$ 2,457,786

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 32	
Interest: Prairie State Bank (64)	\$ 334	
Interest: Illinois Funds (1085)	\$ 1,212	
Personal Property Replacement Tax	\$ 36,578	
	<u>38,156</u>	
Public Funds Received This Month		\$ 38,156
Public Funds Available		<u>\$ 2,495,942</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End

\$ 108,013
\$ 2,387,929

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 59,002	
Investments: Illinois Fund (as of 10/31/2019)	\$ 754,242	
Investments: Prairie State Bank & Trust (64)	\$ 1,574,685	
	<u>2,387,929</u>	
TOTAL Public Funds at Month End		<u>\$ 2,387,929</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 57,694	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 32	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 125,000	
Total Deposits for Month	<u>\$ 125,032</u>	
Total Funds Available		\$ 182,726
Checks Written		
Assessor's Office Expenses	\$ 4,162	
Community Agency Funding	\$ 156	
Compensation & Benefits	\$ 97,074	
Services & Expenses	\$ 2,923	
Supervisor's Office Expenses	\$ 3,697	
PPRT Transfer to Cemetery Fund	\$ 11,264	
PPRT Transfer to General Assistance Fund	\$ 4,447	
Total Checks Written	<u>\$ 123,724</u>	
Total Checks Written		\$ 123,724
Prairie State Bank & Trust (53) Balance at Month End		<u>\$ 59,002</u>

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

Balance per Bank Statement	\$ 84,836	
Less Outstanding Checks	\$ (25,834)	
Checkbook Balance per Reconciliation		<u>\$ 59,002</u>

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

Statement of Receipts and Disbursements

Oct-19

Revenue			
7000 Interest	\$	1,578	
7600 Personal Property Replacement Tax	\$	36,578	
Total Revenue			\$ 38,156
Total Income			\$ 38,156
Expense			
Assessor's Office			
9151 Auto Expense	\$	61	
9161 Telephone	\$	284	
9171 Utilities	\$	794	
9251 Education/Meetings/Conferences	\$	905	
9271 Appraisal Services	\$	931	
9291 Janitorial	\$	150	
9301 Computer Services	\$	222	
9312 Membership Dues	\$	815	
Total Assessor's Office			\$ 4,162
Community Agency Funding			
1025 GA Workfare Development/Client Services	\$	156	
Total Community Agency Funding			\$ 156
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	\$	29,353	
7081 IMRF/Employer	\$	6,848	
7091 FICA (SS/MC)/Employer	\$	5,186	
7101 Group Medical/Employer	\$	10,092	
7111 State Unemployment/Employer	\$	1,339	
Total Compensation (Salaries) & Benefits			\$ 97,074
Services & Expenses			
1030 Legal Expense	\$	1,900	
1035 Publishing	\$	111	
1038 Other Expenditures	\$	55	
1040 Building Maintenance	\$	595	
1042 Janitorial Services & Supplies	\$	263	
Total Services & Expenses			\$ 2,923
Supervisor's Office			
8121 Janitorial	\$	188	
8131 Utilities	\$	1,191	
8141 Telephones	\$	364	
8151 Car Expense	\$	94	
8161 Education/Conference/Meetings	\$	1,329	
8181 Equipment Repair/Rental	\$	243	
8191 Office Supplies	\$	9	
8221 Computer/Contract Services	\$	280	
Total Supervisor's Office			\$ 3,697
Total Expense			\$ 108,013
Net Income			\$ (69,857)

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

Year to Date Budget Comparison

Income	<u>Oct-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 10,993	\$ 9,000	\$ 1,993	122.1%
7400 Other Income	\$ 8,333	\$ 33,880	\$ (25,547)	24.6%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 124,964	\$ 75,000	\$ 49,964	166.6%
7800 Tax Levy	\$ 1,604,747	\$ 1,645,000	\$ (40,253)	97.6%
Total Revenue	\$ 1,749,036	\$ 1,762,905	\$ (13,869)	99.2%
Total Income	\$ 1,749,036	\$ 1,762,905	\$ (13,869)	99.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 606	\$ 3,000	\$ (2,394)	20.2%
9161 Telephone	\$ 1,944	\$ 3,000	\$ (1,056)	64.8%
9171 Utilities	\$ 3,024	\$ 5,800	\$ (2,776)	52.1%
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$ 1,014	\$ 2,000	\$ (986)	50.7%
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	\$ 7,751	\$ 9,000	\$ (1,249)	86.1%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 7,007	\$ 34,000	\$ (26,993)	20.6%
9291 Janitorial	\$ 1,050	\$ 2,000	\$ (950)	52.5%
9301 Computer Services	\$ 2,472	\$ 20,000	\$ (17,528)	12.4%
9311 Mapping/GIS Services	\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 815	\$ 2,500	\$ (1,685)	32.6%
Total Assessor's Office	\$ 25,683	\$ 150,144	\$ (124,461)	17.1%
Community Agency Funding				
1023 Community Medical	\$ 18,500	\$ 31,000	\$ (12,500)	59.7%
1025 GA Workfare Development/Client Services	\$ 19,240	\$ 19,400	\$ (160)	99.2%
1026 Youth Services	\$ 35,000	\$ 37,500	\$ (2,500)	93.3%
1027 Senior Services	\$ 48,500	\$ 68,500	\$ (20,000)	70.8%
Total Community Agency Funding	\$ 121,240	\$ 156,400	\$ (35,160)	77.5%
Compensation & Benefits				
7011 TWP Supervisor	\$ 54,833	\$ 94,000	\$ (39,167)	58.3%
7021 TWP Assessor	\$ 56,000	\$ 96,000	\$ (40,000)	58.3%
7031 Town Clerk	\$ 1,400	\$ 2,500	\$ (1,100)	56.0%
7041 Town Trustees	\$ 1,160	\$ 2,800	\$ (1,640)	41.4%
7051 General Assistance Staff	\$ 197,558	\$ 396,000	\$ (198,442)	49.9%
7061 Deputy Assessors	\$ 202,723	\$ 404,000	\$ (201,277)	50.2%
7081 IMRF/Employer	\$ 47,740	\$ 99,000	\$ (51,260)	48.2%
7091 FICA (SS/MC)/Employer	\$ 36,181	\$ 76,140	\$ (39,959)	47.5%
7101 Group Medical/Employer	\$ 80,013	\$ 177,000	\$ (96,987)	45.2%
7111 State Unemployment/Employer	\$ 153	\$ 1,400	\$ (1,247)	10.9%
Total Compensation & Benefits	\$ 677,762	\$ 1,348,840	\$ (671,078)	50.2%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Oct-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,765	\$ 1,835	\$ (70)	96.2%
1029 Auditing Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
1030 Legal Expense	\$ 8,723	\$ 10,000	\$ (1,277)	87.2%
1034 Insurance	\$ 13,242	\$ 13,000	\$ 242	101.9%
1035 Publishing	\$ 111	\$ 1,500	\$ (1,389)	7.4%
1038 Other Expenditures	\$ 542	\$ 3,500	\$ (2,958)	15.5%
1039 Debt Service - Principal & Interest	\$ -	\$ 100	\$ (100)	0.0%
1040 Building Maintenance	\$ 3,861	\$ 6,000	\$ (2,139)	64.3%
1042 Janitorial Services & Supplies	\$ 2,368	\$ 6,000	\$ (3,632)	39.5%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ 50	\$ 50,000	\$ (49,950)	0.1%
Total Services & Expenses	\$ 30,662	\$ 299,435	\$ (268,773)	10.2%
Supervisor's Office				
8091 Postage	\$ 5	\$ 1,500	\$ (1,495)	0.3%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 1,313	\$ 2,500	\$ (1,188)	52.5%
8131 Utilities	\$ 4,529	\$ 9,500	\$ (4,971)	47.7%
8141 Telephones	\$ 2,575	\$ 4,000	\$ (1,425)	64.4%
8151 Car Expense	\$ 1,619	\$ 2,000	\$ (381)	81.0%
8161 Education/Conference/Meetings	\$ 1,816	\$ 2,000	\$ (184)	90.8%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 1,698	\$ 8,000	\$ (6,302)	21.2%
8191 Office Supplies	\$ 977	\$ 4,000	\$ (3,023)	24.4%
8201 Printing	\$ 39	\$ 500	\$ (461)	7.8%
8211 Publications	\$ 25	\$ 250	\$ (225)	10.0%
8221 Computer/Contract Services	\$ 820	\$ 16,900	\$ (16,080)	4.9%
8241 Membership Dues	\$ 35	\$ 450	\$ (415)	7.8%
Total Supervisor's Office	\$ 15,449	\$ 96,600	\$ (81,151)	16.0%
Total Expense	\$ 870,796	\$ 2,051,419	\$ (1,180,623)	42.4%
Net Income	\$ 878,241	\$ (288,514)	\$ 1,166,755	

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)			
10/01/2019	Transfer	Prairie State Bank & Trust	125,000.00
10/01/2019	8549	Soaring Eagle Cleaning Services LLC	-600.00
10/01/2019	8550	Pantagraph; Lee Enterprises - Central Ill	-110.60
10/01/2019	8551	Mescher Rinehart & Redlingshafer PC	-1,672.00
10/01/2019	8552	Direct Energy Business	-817.70
10/01/2019	8553	Skillrud, D L	-64.96
10/03/2019	8554	TOI; Township Officials of IL	-575.00
10/03/2019	8555	TOI Supervisors Division	-100.00
10/05/2019	EFT	EFT-Valutec Card Solutions	-105.35
10/08/2019	8556	Bowman, Danny	-931.00
10/08/2019	8557	Maruna, Thomas O	-29.00
10/08/2019	8558	NICOR Gas	-60.59
10/08/2019	8559	Xerox Corporation	-39.60
10/08/2019	8560	Creative Technical Services, Inc (C-Tech)	-150.00
10/08/2019	8561	City of Bloomington Finance Dept	-61.30
10/08/2019	8562	Verizon Wireless	-71.66
10/08/2019	8563	Town of the City of Bloomington - CEM	-11,264.00
10/08/2019	8564	Town of the City of Bloomington - GA	-4,446.64
10/15/2019	20191015	EFT-Payroll	-23,776.73
10/15/2019	55983213	EFT-Federal Tax Deposit	-8,750.42
10/15/2019	0228779616	EFT-IL Tax Deposit	-1,525.99
10/15/2019	EFT	TASC (Total Administrative Services Corp)	-1,270.80
10/15/2019	EFT	Prairie State Bank & Trust	-90.00
10/22/2019	8565	Chief City Mechanical, Inc.	-284.00
10/22/2019	8566	Hermes Service & Sales Inc	-311.00
10/22/2019	8567	City of Bloomington Water Dept	-505.06
10/22/2019	8568	Blmgtm-Nrml Assoc of Realtors, Inc	-815.00
10/29/2019	41697	Town of the City of Bloomington - CEM	9,489.47
10/29/2019	8569	VISA (SRS)	-905.00
10/29/2019	8570	VISA (DLS)	-819.09
10/29/2019	8571	Frontier Communications	-648.55
10/29/2019	8572	Xerox Financial Services	-202.92
10/29/2019	8573	Direct Energy Business	-601.25
10/29/2019	8574	Mescher Rinehart & Redlingshafer PC	-228.00
10/31/2019	20191031	EFT-Payroll	-22,305.99
10/31/2019	22023980	EFT-Federal Tax Deposit	-8,099.22
10/31/2019	0138024544	EFT-IL Tax Deposit	-1,438.08
10/31/2019	EFT	TASC (Total Administrative Services Corp)	-1,270.80
10/31/2019	EFT	Prairie State Bank & Trust	-90.00
10/31/2019	83999	EFT-IMRF	-17,553.87
10/31/2019	8575	Combs-Skinner, Marsha L	-250.00
10/31/2019	8576	City of Bloomington Health Insurance	-20,069.08
10/31/2019	8577	NCPERS Group Life Ins	-128.00
10/31/2019	8578	TOI; Township Officials of IL	-175.00
10/31/2019	Credit	Interest	32.06
Total			<u><u>1,308.28</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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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 October 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 **25th day of November 2019**.

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

Notary Public

This **25th day of November 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 **\$25,072.83** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$624,152.22** 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 Mwiliambwe

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: **OCTOBER 2019**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 10,621	
Investments: Prairie State Bank & Trust (19)	\$ 674,020	
	<u> </u>	
Public Funds at Commencement		\$ 684,641

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 11	
Interest: Prairie State Bank (19)	\$ 133	
Personal Property Replacement Tax	\$ 4,447	
Refunds & Recoveries	\$ 50	
	<u> </u>	
Public Funds Received This Month		\$ 4,641
Public Funds Available		<u>\$ 689,281</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End	<u>\$ 40,056</u>
	<u>\$ 649,225</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 25,073	
Investments: Prairie State Bank & Trust (19)	\$ 624,152	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 649,225</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 10,621	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 11	
Personal Property Replacement Tax	\$ 4,447	
Refunds & Recoveries	\$ 50	
Transfer from Prairie State Bank & Trust Reserve (19)	\$ 50,000	
Total Deposits for Month	<u>\$ 54,508</u>	
Total Funds Available		\$ 65,129
Checks Written: General Assistance		\$ 40,056
Checkbook Balance at Month End		<u>\$ 25,073</u>

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

Balance per Bank Statement	\$ 35,975	
Plus Outstanding Deposits	\$ 50	
Less Outstanding Checks	<u>\$ (10,953)</u>	
Checkbook Balance per Reconciliation		<u>\$ 25,073</u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Oct-19

Revenue			
7000 Interest	\$	144	
7600 Personal Property Replacement Tax	\$	4,447	
7700 Refunds & Recoveries	\$	50	
Total Revenue			\$ 4,641
Total Income			\$ 4,641
Expense: CW			
6011 Groceries/Personal Essentials	\$	7,173	
6021 Rent	\$	20,062	
6051 Utilities	\$	3,883	
6071 Emergency Assistance	\$	7,669	
6101 Transportation	\$	323	
6121 Allowances	\$	945	
Total CW			\$ 40,056
Total Expense			\$ 40,056
Net Income			\$ (35,416)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

		<u>Oct-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest	\$	974	\$ 2,000	\$ (1,026)	48.7%
7400 Other Income	\$	-	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$	15,191	\$ 17,000	\$ (1,809)	89.4%
7700 Refunds & Recoveries	\$	24,904	\$ 40,000	\$ (15,096)	62.3%
7800 Tax Levy	\$	195,082	\$ 200,000	\$ (4,918)	97.5%
Total Revenue	\$	236,151	\$ 259,150	\$ (22,999)	91.1%
Total Income	\$	236,151	\$ 259,150	\$ (22,999)	91.1%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	52,533	\$ 90,000	\$ (37,467)	58.4%
6021 Rent	\$	105,491	\$ 200,000	\$ (94,509)	52.7%
6051 Utilities	\$	16,073	\$ 30,000	\$ (13,927)	53.6%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	43,287	\$ 70,000	\$ (26,713)	61.8%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Burial	\$	-	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$	2,932	\$ 30,000	\$ (27,068)	9.8%
6121 Allowances	\$	5,577	\$ 10,000	\$ (4,423)	55.8%
Total CW Expense	\$	225,894	\$ 463,000	\$ (237,106)	48.8%
Total Expense	\$	225,894	\$ 463,000	\$ (237,106)	48.8%
Net Income	\$	10,257	\$ (203,850)	\$ 214,107	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
10/01/2019	Transfer	Prairie State Bank & Trust	50,000.00
10/01/2019	34931	Ameren Illinois	-754.04
10/01/2019	34932	City of Bloomington Water Department	-371.00
10/01/2019	34933	Bloomington Leased Housing Associates VI	-65.00
10/01/2019	34934	Bloomington Portfolio LLC %PLS	-264.00
10/01/2019	34935	Grove Street Partnership %Apt Mart	-304.00
10/01/2019	34936	Moore, J A dba Maple Grove Estates	-304.00
10/01/2019	34937	Reimann, Robert C & Marian L %AB Rentals	-304.00
10/01/2019	34938	RV Horizons Inc dba Bloomington GW MHPLLC	-304.00
10/01/2019	34939	Stone, Jerry L & Tina	-200.00
10/01/2019	34940	Swallow, Robert R dba RS Apartments	-265.00
10/01/2019	34941	Thrasher, Raymond E	-400.00
10/01/2019	34942	Virtuoso LLC %AB Rentals	-42.62
10/01/2019	34943	Cameron, Charlie C	-200.00
10/01/2019	34944	MJM Partnership LLC %Class Act Realty	-304.00
10/01/2019	34945	Phoenix Towers Preservation LP	-37.00
10/01/2019	34946	Ruiz, Oscar	-64.00
10/05/2019	EFT	EFT-Kroger via Valutec	-7,173.12
10/07/2019	34926VOID	Montgomery, Justin M	304.00
10/07/2019	34947	Montgomery, Justin M	-304.00
10/08/2019	34948	Ameren Illinois	-537.57
10/08/2019	34949	City of Bloomington Water Department	-174.87
10/08/2019	34950	NICOR Gas	-123.59
10/08/2019	34951	Apartment Investors XXII LP %RCS	-99.67
10/08/2019	34952	Barth, Dawn M	-304.00
10/08/2019	34953	Bloomington Leased Housing Associates VI	-304.00
10/08/2019	34954	Bloomington Portfolio LLC %PLS	-304.00
10/08/2019	34955	Bowe, Joseph P dba Gold Trust %YoungAmeri	-99.00
10/08/2019	34956	Clothier Land Trust H-187 %Willow Creek	-135.20
10/08/2019	34957	Dotson, Bernard & Ream M	-67.00
10/08/2019	34958	Downen Trust, Arthur Wayne (Mary Ann)	-396.41
10/08/2019	34959	Downtowners Apts, The	-35.00
10/08/2019	34960	Fairmont LLC	-304.00
10/08/2019	34961	Gruber, Ronald C dba Gruber Rentals	-425.00
10/08/2019	34962	J Galt Properties LLC %CORE3 Property Mgm	-412.00
10/08/2019	34963	Kudrys, Mark & Gregory Hall %Core3	-270.00
10/08/2019	34964	Lakewood B LLC dba Lakewood Terrace Apts	-304.00
10/08/2019	34965	MJM Partnership LLC %Class Act Realty	-170.42
10/08/2019	34966	No Limits Real Estate LLC	-304.00
10/08/2019	34967	Shepard, Cynthia M dba Shakman Ent	-250.00
10/08/2019	34968	SRIM LLC %Redbird Property Mgmt Inc	-304.00
10/08/2019	34969	Tonge, Chrissie Lynn	-150.00
10/08/2019	34970	Phoenix Towers Preservation LP	-33.00
10/09/2019	8564	EFT-Personal Property Replacement Tax	4,446.64
10/09/2019	34513STOP	Allied Properties LLC	265.00
10/15/2019	34971	BHA; Blmgtm Housing Authority (laundry)	-123.00
10/15/2019	34972	BHA; Blmgtm Housing Authority (rent)	-689.00
10/15/2019	34973	Mayor's Manor LTD Partnership (laundry)	-8.00
10/15/2019	34974	Mission Mart	-259.32
10/15/2019	34975	Ameren Illinois	-1,348.05
10/15/2019	34976	NICOR Gas	-68.00
10/15/2019	34977	Bloomington Portfolio LLC %PLS	-736.00
10/15/2019	34978	Clothier Land Trust H-187 %Willow Creek	-286.00
10/15/2019	34979	Kerrigan, Annabelle	-239.00
10/15/2019	34980	MIMG LII Arbors at Eastland LLC	-1,105.00
10/15/2019	34981	Steffen, Allen %Young America Realty	-608.00
10/15/2019	34982	TSB, LP dba Turnberry Square Apts	-520.00
10/15/2019	34983	Allied Properties LLC	-265.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10/15/2019	34984	Carpenter, Elizabeth M (Keller)	-200.00
10/15/2019	34985	Forrest, Margaret Tiana	-200.00
10/15/2019	34986	GMTK Management	-304.00
10/15/2019	34987	Miller Trust, Annetta O dba Miller Prop	-223.00
10/15/2019	34988	Pedcor Homes Corp dba Fox Hill Apts	-58.00
10/15/2019	34989	Trujillo, Ledy	-265.00
10/15/2019	34990	Home Sweet Home Ministries, Inc	-200.00
10/15/2019	34991	Jessen, Chad & Micha dba Red Rock Prop	-304.00
10/15/2019	34992	No Limits Real Estate LLC	-304.00
10/15/2019	34993	Thomas-Jones, Laura Ann	-304.00
10/15/2019	34994	Secretary of State of Illinois	-20.00
10/15/2019	34995	Secretary of State of Illinois	-30.00
10/15/2019	34996	Labyrinth Outreach Services to Women	-200.00
10/15/2019	34997	Joyner, Roderick L	-312.00
10/22/2019	34998	VISA ...0684	-54.96
10/22/2019	34999	Ameren Illinois	-328.59
10/22/2019	35000	NICOR Gas	-204.54
10/22/2019	35001	Dotson, Bernard & Rearn M	-223.00
10/22/2019	35002	Virtuoso LLC %AB Rentals	-312.00
10/22/2019	35003	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-275.00
10/22/2019	35004	City of Bloomington Water Department	-283.68
10/22/2019	35005	Calandra, Jeffrey dba C&M Property Group	-312.00
10/22/2019	35006	Secretary of State of Illinois	-20.00
10/22/2019	35007	Bloomington Leased Housing Associates VI	-754.00
10/22/2019	35008	CDG Real Estate LLC	-99.00
10/22/2019	35009	Clothier Land Trust H-187 %Willow Creek	-250.00
10/22/2019	35010	Cortez, Kyle Thomas	-200.00
10/22/2019	35011	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
10/22/2019	35012	Lacy, Lauren %Core 3 Property Mgmt	-300.00
10/22/2019	35013	Lincoln Towers %Mid-Northern Group	-67.67
10/22/2019	35014	Madison Mutual Insurance Company	-34.21
10/22/2019	35015	Montgomery, Justin M	-312.00
10/22/2019	35016	Patterson, Cory J & Katherine E	-287.00
10/22/2019	35017	Sutton, Kyle D	-284.00
10/22/2019	35018	Swallow, Robert R dba RS Apartments	-265.00
10/22/2019	35019	Huck's/WEX Bank	-290.63
10/22/2019	35020	Jones, Michael A dba J&W Properties	-154.00
10/22/2019	35021	Moore, J A dba Maple Grove Estates	-312.00
10/22/2019	35022	Stone, Jerry L & Tina	-200.00
10/29/2019	35023	BHA; Blmgtm Housing Authority (laundry)	-115.00
10/29/2019	35024	BHA; Blmgtm Housing Authority (rent)	-897.14
10/29/2019	35025	Hairmasters Institute of Cosmetology Inc	-5.00
10/29/2019	35026	Mayor's Manor LTD Partnership (laundry)	-33.00
10/29/2019	35027	Mayor's Manor LTD Partnership (rent)	-400.00
10/29/2019	35028	Ameren Illinois	-625.86
10/29/2019	35029	City of Bloomington Water Department	-631.83
10/29/2019	35030	Cardinal Ridge (was Southgate)	-312.00
10/29/2019	35031	RV Horizons Inc dba Bloomington GW MHPLLC	-312.00
10/29/2019	35032	NICOR Gas	-522.66
10/29/2019	35033	Alberts, Maria D	-200.00
10/29/2019	35034	Allied Properties LLC	-304.00
10/29/2019	35035	Bloomington Leased Housing Associates VI	-65.00
10/29/2019	35036	WUM Properties LLC %Core 3 Property Mgmt	-312.00
10/29/2019	35037	Thrasher, Raymond E	-200.00
10/29/2019	35038	Gruber, Ronald C dba Gruber Rentals	-225.00
10/30/2019	039963	Circuit Clerk of McLean County	50.00
10/31/2019	35039	Ameren Illinois	-576.63
10/31/2019	35040	Downtowner Apts, The	-35.00
10/31/2019	35041	MRE Group LLC	-533.00

City of Bloomington Township--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/31/2019	35042	Thrasher, Raymond E	-200.00
10/31/2019	35043	BHA; Blmgtm Housing Authority (rent)	-535.74
10/31/2019	35044	603 S Center LLC	-423.00
10/31/2019	35045	Grove Street Partnership %Apt Mart	-312.00
10/31/2019	35046	Hospelhorn, Todd & Susan	-132.06
10/31/2019	35047	Moore, J A dba Maple Grove Estates	-312.00
10/31/2019	35048	Phoenix Towers Preservation LP	-37.00
10/31/2019	Credit	Interest	11.40
			<u>14,451.96</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--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of October 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 **12th day of November 2019**.

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

Notary Public

This **12th day of November 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 **\$67,126.14** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$373,597.74** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$176,010.58** at HEARTLAND BANK (7114), 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 **25th day of November 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: **OCTOBER 2019**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 130,715	
Cash: Heartland Bank 7782 (Reserve)	\$ 373,518	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$ 176,546	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2019	\$ 208,930	
	<u> </u>	
Funds at Commencement		\$ 889,709

Public Funds Received This Month

Personal Property Replacement Tax		\$ 11,264
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Other Funds Received This Month

Opening/Closing Fees	\$ 5,370	
Sale of Lots	\$ 5,255	
Sale of Crypts	\$ 435	
Sale of Niches	\$ 6,369	
Sales - Other	\$ 2,772	
Interest: Reserve/Checking	\$ 102	
Income from Trusts	\$ 36	
Other Income	\$ 603	
Inspection Fees	\$ 75	
Heartland Bank Trust 3189 Activity	\$ 609	
	<u> </u>	
		\$ 21,627

Total Funds Received This Month \$ 32,891

Total Funds Available \$ 922,600

Funds Expended This Month

Change in Payroll Liabilities 10/31/2019		\$ 96,480
		<u> </u>
		\$ (153)

TOTAL Funds at Month End \$ 826,273

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 67,126	
Cash: Heartland Bank 7782 (Reserve)	\$ 373,598	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 176,011	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2019	\$ 209,539	
	<u> </u>	
TOTAL Funds at Month End		\$ 826,273

Checking Account Activity

Checkbook Balance at Commencement		\$ 130,715
Deposits		
Personal Property Replacement Tax	\$ 11,264	
Opening/Closing Fees	\$ 5,370	
Sale of Lots	\$ 5,255	
Sale of Crypts	\$ 435	
Sale of Niches	\$ 6,369	
Sales - Other	\$ 2,772	
Other Income	\$ 603	
Interest: Checking	\$ 23	
Inspection Fees	\$ 75	
G/B,S,Mc Maint transferred (to)/from Acct 7114	\$ 2,772	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (2,200)	
Total Deposits for Month	<u> </u>	
		\$ 32,738

Total Funds Available \$ 163,453

Checks Written

Compensation & Benefits	\$ 37,638	
Administrative Expenses	\$ 4,535	
Cemetery Improvements, Maintenance & Repair	\$ 39,176	
Cemetery Operations	\$ 15,131	
Total Checks Written	<u> </u>	
		\$ 96,480

Change in Payroll Liabilities 10/31/2019 \$ (153)

Total Checks Written \$ 96,326

Checkbook Balance at Month End \$ 67,126

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 67,822	
Plus Outstanding Deposits	\$ 10	
Less Outstanding Checks	<u> </u>	
		\$ (705)

Checkbook Balance per Reconciliation \$ 67,126

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Oct-19

Revenue

41000 Personal Property Replacement Tax	\$ 11,264	
42000 Opening/Closing Fee	\$ 5,370	
42500 Sale of Lots	\$ 5,255	
43000 Sale of Crypts	\$ 435	
43100 Sale of Niches	\$ 6,369	
44700 Sales - Other	\$ 2,772	
43500 Interest: Reserve	\$ 79	
43500 Interest: Checking	\$ 23	
49000 Income from Trusts	\$ 36	
49020 Other Income & Special Events	\$ 603	
49021 Inspection Fees	\$ 75	
Total Revenue	\$	32,282
Total Income		\$ 32,282

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$ 6,244	
50102 Wages: Cemetery Staff	\$ 22,914	
50201 Payroll Taxes	\$ 2,085	
50202 IMRF	\$ 2,680	
50204 Employee Health Insurance	\$ 3,686	
50205 Direct Deposit Transmittal Fees	\$ 30	
Total Compensation & Benefits	\$	37,638

Administrative Expenses

51500 Contractual Services	\$ 675	
52000 Office Supplies	\$ 117	
52500 Utilities	\$ 1,388	
55400 Special Event Expenses	\$ 2,048	
55450 Other Admin Expenses	\$ 307	
Total Administrative Expenses	\$	4,535

Cemetery Improvements, Maintenance & Repair

57800 Operating Equipment	\$ 110	
58000 Mausoleum (including debt service)	\$ 5,066	
58300 Veterans Memorial	\$ 34,000	
Total Cemetery Improvements, Maintenance & Repair	\$	39,176

Cemetery Operations

55500 Fuel, Oil and Equipment	\$ 647	
56000 Tree Removal/Monument Repair	\$ 8,500	
56500 Equipment Repairs	\$ 714	
56600 Cemetery Supplies & Maintenance	\$ 40	
56800 Disposal of Leaves/Branches	\$ 100	
57602 Grounds Maintenance/Repair	\$ 4,339	
58100 Grave Markers	\$ 790	
Total Cemetery Operations	\$	15,131

Net Income

Total Expense		\$ 96,480
		\$ (64,198)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Oct-19</u>	Revised <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 494,174	\$ 506,600	\$ (12,426)	97.5%
41000 Personal Property Replacement Tax	\$ 38,482	\$ 30,000	\$ 8,482	128.3%
42000 Opening/Closing Fee	\$ 53,780	\$ 60,000	\$ (6,220)	89.6%
42100 Marker Commission	\$ 9,170	\$ 8,000	\$ 1,170	114.6%
42500 Sale of Lots	\$ 33,092	\$ 70,000	\$ (36,908)	47.3%
43000 Sale of Crypts	\$ 9,995	\$ 10,000	\$ (5)	100.0%
43100 Sale of Niches	\$ 26,079	\$ 10,000	\$ 16,079	260.8%
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	\$ 200	\$ 1,000	\$ (800)	20.0%
42400 Sales - Other	\$ 4,416	\$ 2,400	\$ 2,016	184.0%
43500 Interest	\$ 1,508	\$ 3,500	\$ (1,992)	43.1%
49000 Income from Trusts	\$ 3,137	\$ 500	\$ 2,637	627.3%
49020 Other Income & Special Events	\$ 2,749	\$ 5,000	\$ (2,251)	55.0%
49021 Inspection Fees	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
Total Revenue	\$ 678,283	\$ 712,500	\$ (34,217)	95.2%
Total Income	\$ 678,283	\$ 712,500	\$ (34,217)	95.2%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 49,236	\$ 104,000	\$ (54,764)	47.3%
50102 Wages: Cemetery Staff	\$ 138,549	\$ 225,000	\$ (86,451)	61.6%
50103 Trustee Compensation	\$ 917	\$ 3,000	\$ (2,083)	30.6%
50201 Payroll Taxes	\$ 13,269	\$ 25,398	\$ (12,129)	52.2%
50202 IMRF	\$ 17,970	\$ 32,900	\$ (14,930)	54.6%
50203 IDES - Unemployment Insurance	\$ 4,643	\$ 20,000	\$ (15,357)	23.2%
50204 Employee Health Insurance	\$ 28,671	\$ 70,000	\$ (41,329)	41.0%
50205/50206 Other Payroll Expenses	\$ 231	\$ 1,000	\$ (769)	23.1%
Total Compensation & Benefits	\$ 253,486	\$ 481,298	\$ (227,812)	52.7%
Administrative Expenses				
51100 Casualty Insurance	\$ 20,711	\$ 20,317	\$ 394	101.9%
51500 Contractual Services	\$ 5,056	\$ 10,000	\$ (4,944)	50.6%
52000 Office Supplies	\$ 1,436	\$ 4,000	\$ (2,564)	35.9%
52500 Utilities	\$ 8,616	\$ 18,500	\$ (9,884)	46.6%
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	\$ 9,561	\$ 10,000	\$ (439)	95.6%
55450 Other Admin Expenses	\$ 3,942	\$ 4,500	\$ (558)	87.6%
57900 Office Equipment	\$ 69	\$ 3,000	\$ (2,931)	2.3%
Total Administrative Expenses	\$ 49,780	\$ 95,217	\$ (45,437)	52.3%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,393	\$ 5,000	\$ (607)	87.9%
57800 Operating Equipment	\$ 45,673	\$ 71,800	\$ (26,127)	63.6%
58000 Mausoleum (including debt service)	\$ 36,962	\$ 62,000	\$ (25,038)	59.6%
58150 Real Estate for Parking Lot	\$ -	\$ 5,000	\$ (5,000)	0.0%
58300 Veterans Memorial	\$ 34,000	\$ 43,000	\$ (9,000)	79.1%
58350 Dirt Shelter	\$ -	\$ 11,000	\$ (11,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 4,000	\$ (4,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ 121,029	\$ 201,800	\$ (80,771)	60.0%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Oct-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 6,499	\$ 11,000	\$ (4,501)	59.1%
56000 Tree Removal/Monument Repair	\$ 36,300	\$ 30,000	\$ 6,300	121.0%
56500 Equipment Repairs	\$ 3,200	\$ 4,000	\$ (800)	80.0%
56600 Cemetery Supplies & Maintenance	\$ 2,542	\$ 5,000	\$ (2,458)	50.8%
56700 Rental Equipment & Leasing	\$ 132	\$ 1,000	\$ (868)	13.2%
56800 Removal of Leaves/Branches	\$ 1,170	\$ 7,000	\$ (5,830)	16.7%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Repairs & Maintenance	\$ 24,280	\$ 3,000	\$ 21,280	809.3%
57602 Grounds Maintenance/Repairs	\$ 10,442	\$ 16,000	\$ (5,558)	65.3%
57603 Road, Fence, Lot, Drains	\$ 38,379	\$ 40,000	\$ (1,621)	95.9%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 10,657	\$ 9,000	\$ 1,657	118.4%
59900 Other Cemetery Expenses	\$ 7,572	\$ 10,500	\$ (2,928)	72.1%
Total Cemetery Operations	\$ 141,173	\$ 142,500	\$ (1,327)	99.1%
Total Expense	\$ 565,469	\$ 920,815	\$ (355,346)	61.4%
Net Income	\$ 112,814	\$ (208,315)	\$ 321,129	

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)			
10/01/2019	Deposit	HBT - Heartland Bank & Trust	106.29
10/01/2019	41671	Illinois Route 66 Scenic Byway Inc	-100.00
10/01/2019	41672	COMCAST Business	-224.37
10/01/2019	41673	AT&T Mobility	-140.40
10/01/2019	41674	Ameren Illinois	-326.72
10/01/2019	41675	NICOR Gas	-111.82
10/03/2019	Deposit	HBT - Heartland Bank & Trust	544.54
10/04/2019	Deposit	HBT - Heartland Bank & Trust	988.82
10/04/2019	Deposit	HBT - Heartland Bank & Trust	2,800.00
10/05/2019	Deposit	HBT - Heartland Bank & Trust	102.10
10/06/2019	Deposit	HBT - Heartland Bank & Trust	244.07
10/08/2019	Deposit	HBT - Heartland Bank & Trust	272.30
10/08/2019	41676	Pontiac Granite Co Inc	-34,000.00
10/08/2019	41677	Pontiac Granite Co Inc	-150.00
10/09/2019	Deposit	HBT - Heartland Bank & Trust	194.50
10/10/2019	Deposit	HBT - Heartland Bank & Trust	14,764.00
10/11/2019	Deposit	HBT - Heartland Bank & Trust	2,965.60
10/12/2019	Deposit	HBT - Heartland Bank & Trust	16.53
10/15/2019	41678	Heartland Bank & Trust - mausoleum	-5,066.00
10/15/2019	41679	Evergreen FS Inc	-647.15
10/15/2019	20191015	Payroll Direct Deposit	-9,959.64
10/15/2019	61826308	EFTPS - IRS	-3,030.84
10/15/2019	41680	TX Child Support SDU	-85.00
10/15/2019	41681	Jordan A Lockhart	-590.52
10/15/2019	44647302	EFTPS - IRS	-152.42
10/15/2019	41682	AB Hatchery and Garden Center	-300.00
10/15/2019	41683	ColdSpring Memorial Group	-297.90
10/15/2019	41684	Don Owen Tire Service Inc	-284.00
10/15/2019	41685	Martin Sullivan Inc	-23.60
10/15/2019	41686	Midwest Equipment	-471.42
10/15/2019	41687	Pontiac Granite Co Inc	-150.00
10/15/2019	41688	Ron Smith Printing Co	-70.00
10/15/2019	41689	RP Lumber Company Inc	-32.94
10/15/2019	41690	SBC Heating & Air Conditioning Inc	-675.28
10/15/2019	41691	Thoennes, Rick dba TNT Tree Service	-2,000.00
10/15/2019	41692	VISA BMCU...1484	-2,959.75
10/15/2019	41693	Dave Capodice Excavating Inc	-1,350.75
10/18/2019	Deposit	HBT - Heartland Bank & Trust	495.00
10/22/2019	41694	Weaver's Rent-All Inc/Event Experience	-165.00
10/22/2019	41695	McLean County Museum of History	-1,154.00
10/22/2019	41696	Thoennes, Rick dba TNT Tree Service	-4,500.00
10/24/2019	Deposit	HBT - Heartland Bank & Trust	2,139.50
10/25/2019	Deposit	HBT - Heartland Bank & Trust	1,499.35
10/25/2019	Deposit	HBT - Heartland Bank & Trust	1,945.00
10/25/2019	1028195132	Hall, Thomas & Nancy	-800.00
10/25/2019	1028195144	Duggon, Mamie L	-1,000.00
10/25/2019	1028195147	Reitan, Thomas	-1,000.00
10/25/2019	1028195151	Sessamen, Gene & Virginia	800.00
10/25/2019	1028195156	McPherson, Jack	400.00
10/25/2019	1028195140	Roberts, Gerald E II	-100.00
10/29/2019	41697	City of Bloomington TWP - Reimburse	-9,489.47
10/29/2019	41698	City of Bloomington Water Dept	-466.25
10/29/2019	41699	NICOR Gas	-118.01
10/29/2019	1029190421	Boyd, Marilyn	-500.00
10/29/2019	1029191663	Gridley/Bell,Scott,McCormick Trust	924.00
10/29/2019	1029191663	Gridley/Bell,Scott,McCormick Trust	924.00
10/29/2019	1029191663	Gridley/Bell,Scott,McCormick Trust	924.00
10/31/2019	Deposit	HBT - Heartland Bank & Trust	9.72
10/31/2019	0628981344	IL Dept of Revenue	-1,233.54
10/31/2019	20191031	Payroll Direct Deposit	-9,833.14
10/31/2019	71748825	EFTPS - IRS	-3,025.52
10/31/2019	41700	TX Child Support SDU	-85.00
10/31/2019	Credit	Interest	22.74
Total			<u><u>-63,588.39</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **October 15, 2019 through November 12, 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 **12th day of November 2019.**

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

Notary Public

This **12th day of November 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 Thalgott

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: November 12, 2019 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA	Office Supplies	11/30/19	\$125.88
56600	Amazon/VISA	Cable	11/30/19	\$284.17
58100	Cold Spring Memorial Group	Grave Markers: Doran & Ringer	11/30/19	\$462.60
54000	Facebook/VISA	Advertising Boost	11/30/19	\$100.00
56600	Farm & Fleet/VISA	Supplies	11/30/19	\$34.88
57602	Farmtown/VISA	Salt (watch for \$7.03 sales tax credit on VISA)	11/30/19	\$119.53
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance	11/30/19	\$346.00
55400	Jewel/VISA	Cider for Cemetery Walk	11/30/19	\$23.96
57602	Jeffrey Alans/VISA	Alberta Spruce Trees	11/30/19	\$79.88
56600	Lowe's/VISA	Drain Cleaner	11/30/19	\$5.98
56600	Lowe's/VISA	Rakes, Shovels, PVC	11/30/19	\$142.96
55500	Martin Sullivan	2 cycle oil	11/30/19	\$79.92
55450	Menards/VISA	coffee filters	11/30/19	\$2.99
57602	Menards/VISA	rubber mulch	11/30/19	\$5.97
56600	Midwest Equipment/VISA	weed-eater string (Invoice #428488)	11/30/19	\$69.99
58100	Pontiac Granite	pet marker: Wrigley Field	11/30/19	\$125.00
55450	Ron Smith Printing Co/VISA	Notary Stamp	11/30/19	\$30.00
57800	Webstaurantstore/VISA	drink warmers for events	11/30/19	\$132.30
55400	Wreaths Across America/VISA	Credit Card Wreath Sales (ESTIMATED) **HAND CARRY**	11/30/19	\$500.00
TOTAL: Requests for Payments				\$2,672.01

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **October 29, 2019, to November 25, 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 **25th day of November 2019.**

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

Notary Public

This **25th day of November 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 Mwiliambwe

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: **November 25, 2019** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	11/30/19	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	12/15/19	\$ 3,916.67
7021	TWP Assessor	S Scudder	11/30/19	\$ 4,000.00
7021	TWP Assessor	S Scudder	12/15/19	\$ 4,000.00
7041	Town Trustee 10/28/2019	Ward 1: J Mathy	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Ward 2: D Boelen	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Ward 3: M Mwilambwe	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Ward 4: J Emig	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Ward 5: J Painter	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Ward 6: J Carrillo	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Ward 7: S Black	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Ward 8: J Crabill	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Ward 9: K Bray	12/31/19	\$ 20.00
7041	Town Trustee 10/28/2019	Mayor: T Renner	12/31/19	\$ 20.00
7101	Group Medical/Employer	HD PPO Accts/H.S.A.	12/31/19	\$ 5,300.00
Compensation (Salaries) TOTAL				\$ 21,333.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Waldon/Others (Estimated)	11/30/19	\$ 500.00
9161	Telephone	Frontier/Verizon North (Estimated)	11/30/19	\$ 315.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/30/19	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	11/30/19	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	11/30/19	\$ 250.00
9211	Publications & Printing	BMCU Visa/IAAO/Amazon/Others	11/30/19	\$ 200.00
9231	Equipment	BMCU Visa/COB/Others (Estimated)	11/30/19	\$ 3,000.00
9271	Appraisal Services	BMCU Visa/Realty Rates	11/30/19	\$ 225.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	11/30/19	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/Coldwell Banker (Estimated)	11/30/19	\$ 120.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	11/30/19	\$ 250.00
9312	Membership Dues	BMCU Visa/URISA/T Joyce	11/30/19	\$ 300.00
9312	Membership Dues	BMCU Visa/IAAO/Scudder, Jorczak	11/30/19	\$ 720.00
Assessor's Claims TOTAL				\$ 6,580.00
Services & Expenses				
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (estimated)	11/30/19	\$ 228.00
1038	Other Expense	TASC/Other/Section 125 Plan(Estimated)	11/30/19	\$ 1,750.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	11/30/19	\$ 264.00
1040	Building Maintenance	City of BloomingtonCDS/Others/Visa (Estimated)	11/30/19	\$ 577.18
1040	Building Maintenance	Illini Fire Equipment (Estimated)	11/30/19	\$ 41.75
1040	Building Maintenance	American Pest Control	11/30/19	\$ 37.00
1040	Building Maintenance	Wilcox Electric (Estimated)	11/30/19	\$ 417.78
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	11/30/19	\$ 262.50
Services & Expenses TOTAL				\$ 3,578.21
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	11/30/19	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	11/30/19	\$ 281.36
8131	Utilities	Ameren/Direct Energy Business (Estimated)	11/30/19	\$ 360.75
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	11/30/19	\$ 58.24
8141	Telephones	Frontier/Verizon North (estimated)	11/30/19	\$ 100.00
8151	Car Expense	T Maruna/others (Estimated)	11/30/19	\$ 125.86
8161	Education/Conference/Meetings	BMCU VISA/Heartland Community College	11/30/19	\$ 45.00
8161	Education/Conference/Meetings	BMCU VISA/Heartland Community College	11/30/19	\$ 750.00
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others	11/30/19	\$ 2,990.32
8221	Computer/Contract Services	EFT-Valutec (Estimated)	11/30/19	\$ 115.95
Supervisor's Claims TOTAL				\$ 5,014.98
TOTAL Request for Payment				\$ 36,506.53

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **OCTOBER 2019**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 889,709	\$ 2,457,786	\$ 684,641	\$ 4,032,135
Revenues	Interest	\$ 102	\$ 1,578	\$ 144	\$ 1,824
	Income from Trusts	\$ 36			\$ 36
	Other Income	\$ 603	\$ -		\$ 603
	Township Litigation Income		\$ -		\$ -
	Personal Property Replacement Tax	\$ 11,264	\$ 36,578	\$ 4,447	\$ 52,289
	Marker Commissions	\$ -			\$ -
	Opening/Closing Fees	\$ 5,370			\$ 5,370
	Sales	\$ 14,831			\$ 14,831
	Inspection Fee	\$ 75			\$ 75
	Refunds and Recoveries			\$ 50	\$ 50
	Tax Levy	\$ -	\$ -	\$ -	\$ -
	Trust Activity	\$ 609			\$ 609
	Total Revenues	\$ 32,891	\$ 38,156	\$ 4,641	\$ 75,687
Expenditures	Administrative Expenses	\$ 4,535			\$ 4,535
	Assessor's Office		\$ 4,162		\$ 4,162
	Capital Improvements	\$ 39,176			\$ 39,176
	Casework/General Assistance			\$ 40,056	\$ 40,056
	Cemetery Operations	\$ 15,131			\$ 15,131
	Community Agency Funding		\$ 156		\$ 156
	Compensation & Benefits	\$ 37,638	\$ 97,074		\$ 134,713
	less change in payroll liability	\$ (153)	\$ -		\$ (153)
	Services & Expenses		\$ 2,923		\$ 2,923
	Supervisor's Office		\$ 3,697		\$ 3,697
	Total Expenditures	\$ 96,326	\$ 108,013	\$ 40,056	\$ 244,396
Fund Balances at Month End		\$ 826,273	\$ 2,387,929	\$ 649,225	\$ 3,863,427

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
	07/12/2019 05-2019	\$ 6,472	\$ 21,017	\$ 2,555	\$ 30,044
	08/19/2019 06-2019	\$ 776	\$ 2,521	\$ 306	\$ 3,604
	10/08/2019 07-2019	\$ 11,264	\$ 36,578	\$ 4,447	\$ 52,289
	12/__/2019 08-2019				
	01/__/2020 01-2020				
	03/__/2020 02-2020				
	TOTAL	\$ 38,482	\$ 124,964	\$ 15,191	\$ 178,637
Tax Levy Extension for Tax Year 2018					
	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
	08/22/2019 04-2019	\$ 78,257	\$ 254,128	\$ 30,893	\$ 363,278
	09/10/2019 05-2019	\$ 106,828	\$ 346,904	\$ 42,172	\$ 495,903
	09/20/2019 06-2019	\$ 47,652	\$ 154,741	\$ 18,811	\$ 221,204
	11/__/2019 07-2019				
	TOTAL	\$ 494,174	\$ 1,604,747	\$ 195,082	\$ 2,294,003

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2020

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois of the following schedule of regular meetings for the Board of Trustees of the City of Bloomington Township, and for the annual Meeting of the Township. Said meetings are to be held at the prevailing time in the Council Chambers of City Hall, 109 East Olive Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 27, 2020	5:45 p.m.
Monday, February 24, 2020	5:45 p.m.
Monday, March 23, 2020	5:45 p.m.
Tuesday, April 14, 2020 (Annual Town Meeting)	6:00 p.m.
Monday, April 27, 2020	5:45 p.m.
<i>Tuesday, May 26, 2020</i>	5:45 p.m.
Monday, June 22, 2020	5:45 p.m.
Monday, July 27, 2020	5:45 p.m.
Monday, August 24, 2020	5:45 p.m.
Monday, September 28, 2020	5:45 p.m.
Monday, October 26, 2020	5:45 p.m.
Monday, November 23, 2020	5:45 p.m.
Monday, December 21, 2020	5:45 p.m.

Deborah L. Skillrud, Township Supervisor

Leslie Yocum, Township Clerk

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2020

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois of the following schedule of regular meetings for the Evergreen Memorial Cemetery Board. Said meetings are to be held at the prevailing time in the Office Building, 302 East Miller Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 13, 2020	6:00 p.m.
Monday, February 10, 2020	6:00 p.m.
Monday, March 9, 2020	6:00 p.m.
Monday, April 13, 2020	6:00 p.m.
Monday, May 11, 2020	6:00 p.m.
Monday, June 8, 2020	6:00 p.m.
Monday, July 13, 2020	6:00 p.m.
Monday, August 10, 2020	6:00 p.m.
Monday, September 14, 2020	6:00 p.m.
Monday, October 12, 2020	6:00 p.m.
Monday, November 9, 2020	6:00 p.m.
Monday, December 14, 2020	6:00 p.m.

Deborah L. Skillrud, Township Supervisor

Leslie Yocum, Township Clerk

ORDINANCE NO. 2019 -
2019 LEVY ORDINANCE
CITY OF BLOOMINGTON TOWNSHIP
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
EVERGREEN MEMORIAL CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor
November 25, 2019

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
ALL COUNTIES EXCEPT COOK

I, the undersigned, hereby certify that I am the presiding officer of the Town of the City of Bloomington (aka: City of Bloomington Township), and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18 – 60 through 18 – 85 of the “Truth in Taxation” law.

The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary:

Date: November 25, 2019

Presiding Officer

CERTIFICATE OF COMPLIANCE WITH 35 ILCS 200/18 – 55

The undersigned, Township Supervisor, of the Town of the City of Bloomington, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions “Truth in Taxation”, 35 ILCS 200/18 – 55 et seq.

Deborah L. Skillrud

Date: November 27, 2019

Subscribed to before me this 27th day of November, 2019.

Notary Public

ORDINANCE NO. 2019 - ____

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
TAX LEVY FOR THE YEAR 2019
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND EVERGREEN
MEMORIAL CEMETERY FUND**

WHEREAS, THE BOARD OF TOWN TRUSTEES of the Town of the City of Bloomington, McLean County, Illinois, did on March 25, 2019, duly pass the Annual Budget and Appropriation Ordinance for the Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Fund for the fiscal year ending on the 31st day of March, 2020 and which appropriation ordinance has been theretofore submitted for public hearings in accordance with law.

GENERAL TOWN FUND

NOW, THEREFORE BE IT ORDAINED by the Board of the Town Trustees of the Town of the City of Bloomington, McLean County, Illinois in a meeting assembled, duly called and held, pursuant to the Statute in such case made and provided, in the Council Chambers, in the City Hall Building in the City of Bloomington in said Town at 5:45 p.m. this 25th of November, 2019, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2019, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, SIX HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$1,645,000) as by Statute in such case made and provided and for the following objects and purposes:

Town of the City of Bloomington
General Town Fund FY2021 Budget ~ *Proposed*
For Tax Year 2019
04/01/2020 - 03/31/2021

		FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY2020 Estimated as of 09/30/2019		FY2021 (Proposed)	
Beginning Fund Balance			859,331		1,168,787		1,356,419		1,509,688		1,516,451
Revenues	Interest		3,874		8,434		12,587		18,829		15,000
	Other Income		105,378		73,480		42,848		33,616		35,000
	Other Income: Grant #1										35,000
	Other Income: Grant #2										50,000
	Township Litigation Income		40,385		0		0		25		25
	Personal Property Replacement Tax		130,336		131,443		110,640		115,000		125,000
	Tax Levy		1,591,588		1,493,813		1,544,401		1,645,000		1,645,000
Total Revenues			1,871,562		1,707,170		1,710,476		1,812,470		1,905,025
Expenditures	Assessor's Office		89,834		72,649		72,415		121,126		151,144
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544	
	Auto Expense	2,941		761		1,178		3,000		3,000	
	Telephone	3,182		3,164		3,251		3,982		4,000	
	Utilities	5,578		5,390		5,144		5,800		5,800	
	Postage	145		245		0		300		300	
	Office Supplies	1,669		1,925		608		2,000		2,000	
	Publications & Printing	225		232		0		500		500	
	Equipment	1,691		0		4,776		6,000		6,000	
	Equipment Repair/Rental	40		0		0		1,500		1,500	
	Education/Meetings/Conferences	7,136		9,605		5,835		9,000		9,000	
	Replating & Remapping	0		0		0		9,000		9,000	
	Appraisal Services	15,383		20,703		14,533		34,000		34,000	
	Janitorial	1,840		1,650		1,800		2,000		2,000	
	Computer Services	9,103		5,055		11,767		15,000		20,000	
	Mapping/GIS Services	16,978		0		0		5,000		30,000	
	Membership Dues	2,380		2,375		1,979		2,500		2,500	
	Community Agency Funding		167,500		137,000		148,290		156,400		262,400
	Community Medical	20,000		18,500		18,500		31,000		31,000	
	Transportation	10,000		0		0		0		0	
	GA Client Service Funding	17,500		12,500		23,790		19,400		42,900	
	Youth Services	42,500		37,500		37,500		37,500		35,000	
	Senior Services	77,500		68,500		68,500		68,500		68,500	
	Grant #1									35,000	
	Grant #2									50,000	
	Compensation & Benefits		1,171,773		1,190,273		1,187,804		1,282,440		1,358,751
	TWP Supervisor	77,833		92,667		94,000		94,000		94,000	
	TWP Assessor	94,500		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,500		2,500	
	Town Trustees	2,660		2,320		2,220		2,800		2,800	
	GA Staff	343,840		338,944		338,283		348,832		384,297	
	Deputy Assessors	327,440		339,799		346,410		404,000		404,000	
	IMRF	113,202		104,334		98,980		100,412		123,755	
	FICA	59,474		60,960		61,737		72,532		75,000	
	Group Medical	149,474		151,922		146,946		160,000		175,000	
	State Unemployment	948		928		827		1,364		1,400	

Town of the City of Bloomington
General Town Fund FY2021 Budget ~ *Proposed*
For Tax Year 2019
04/01/2020 - 03/31/2021

		FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY2020 Estimated as of 09/30/2019		FY2021 (Proposed)	
	Services & Expenses		47,862		42,455		69,392		149,659		302,500
	Membership Dues	1,387		1,442		1,760		1,835		2,000	
	Auditing Expense	6,775		6,850		6,900		6,950		8,000	
	Legal Expense	4,390		5,482		12,784		10,000		10,000	
	Court Costs	0		0		0		0		0	
	Surety Bonds	0		0		0		0		0	
	Insurance	12,303		12,288		12,611		13,242		14,000	
	Publishing	448		498		654		1,500		1,500	
	Other Expenditures	3,806		2,617		2,537		3,500		4,000	
	Debt Service: Principle & Interest	4,700		2,606		254		100		0	
	Building Maintenance	8,659		7,004		8,657		6,532		6,000	
	Janitorial Services & Supplies	3,395		3,667		4,665		6,000		6,000	
	Building Security	1,999		0		0		0		1,000	
	Building Repairs	0		0		0		50,000		200,000	
	Special Projects	0		0		18,570		50,000		50,000	
	Supervisor's Office		85,136		77,162		79,305		96,082		101,350
	Postage	1,983		46		1,538		1,500		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,300		2,063		2,250		2,500		2,500	
	Utilities	8,367		8,085		7,723		6,676		7,000	
	Telephones	3,912		3,957		4,085		5,306		5,000	
	Car Expense	291		825		1,180		3,000		4,000	
	Education/Conference/Meetings	2,230		3,319		2,587		2,000		3,000	
	Equipment	0		1,066		1,640		5,000		5,000	
	Equipment Repair/Rental	6,624		3,862		2,910		8,000		8,000	
	Office Supplies	3,778		2,090		3,125		4,000		4,000	
	Printing	480		0		975		500		3,000	
	Publications	50		871		50		250		1,000	
	Computer/Contract Services	14,991		10,849		11,106		16,900		16,900	
	Membership Dues	130		130		135		450		450	
	Total Expenditures		1,562,105		1,519,539		1,557,206		1,805,706		2,176,145
	Ending Fund Balance		1,168,787		1,356,419		1,509,688		1,516,451		1,245,331

Average Monthly Expenditures	130,175	126,628	128,220	142,142	160,512
Number of Months in Reserve at end of FY	8.98	10.71	11.77	10.67	7.76

10/22/2019

* "Building Repairs" & "Special Projects" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

GENERAL ASSISTANCE FUND

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2019, as and for the GENERAL ASSISTANCE FUND, TWO HUNDRED THOUSAND DOLLARS (\$200,000) as by statute in such case made and provided, and for the following objects and purposes:

Town of the City of Bloomington

General Assistance Fund FY2021 Budget ~ *Proposed*

For Tax Year 2019

04/01/2020 - 03/31/2021

		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY2020 Estimated as of 09/30/2019	FY2021 (Proposed)
Beginning Fund Balance		947,454	700,416	624,219	638,968	540,150
Revenues	Interest	2,153	1,772	1,777	1,659	1,500
	Other Income	-	-	-	-	150
	Personal Property Replacement Tax	15,435	19,839	21,455	21,490	20,000
	Refunds and Recoveries	41,989	65,364	51,322	49,708	30,000
	Tax Levy	149,618	249,831	299,856	200,000	200,000
	Total Revenues	209,195	336,806	374,410	272,857	251,650
Expenditures	Groceries/Personal Essentials	98,132	89,937	76,715	90,720	90,000
	Rent	233,195	197,570	168,693	170,857	200,000
	Utilities	26,775	28,712	19,708	24,380	30,000
	Medical	338	117	-	-	20,000
	Emergency Assistance	46,616	42,663	43,461	71,236	70,000
	Hospital	-	-	-	-	10,000
	Burial	-	-	1,500	-	3,000
	Transportation	38,132	43,540	40,459	5,219	30,000
	Allowances	13,045	10,465	9,125	9,264	10,000
	Total Expenditures	456,233	413,003	359,661	371,675	463,000
Ending Fund Balance		700,416	624,219	638,968	540,150	328,800

Average Monthly Expenditures	38,019	34,417	29,972	30,973	38,583
Number of Months in Reserve at end of FY	18.42	18.14	21.32	17.44	8.52

10/22/2019

EVERGREEN MEMORIAL CEMETERY FUND

NOW, THEREFORE BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation, for the year 2019, as and for the EVERGREEN MEMORIAL CEMETERY FUND, the sum of FIVE HUNDRED SIX THOUSAND, SIX HUNDRED DOLLARS, (\$506,600) as by statute in such case made and provided, and for the following objects and purposes;

For Tax Year 2019
04/01/2020 - 03/31/2021

10/22/2019

GENERAL TOWN FUND	\$1,645,000
GENERAL ASSISTANCE FUND	\$200,000
EVERGREEN MEMORIAL CEMETERY FUND	\$506,600
TOTAL 2019 LEVY	\$2,351,600

That each of said sums and the aggregate thereof (\$2,351,600) are deemed necessary by the Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois, to defray the necessary expenses and liabilities for such Township and Evergreen Memorial Cemetery for the fiscal year ending March 31, 2021.

That a certified copy of this Ordinance be filed with the County Clerk of McLean County, Illinois, as required by law.`

That said tax so levied and assessed as aforesaid be collected and enforced in the same manner and by the same officer as the State and County Taxes, and be paid over by the officer so collecting the same to the Treasurer of the Town of the City of Bloomington as provided by law.

PASSED and APPROVED this 25th day of November, 2019.

Chair of the Board of Trustees

ATTEST:

Town Clerk

Received by County Clerk/Date

Town of the City of Bloomington

FY2021 Budget ~ **Proposed**

For Tax Year 2019

04/01/2020 - 03/31/2021

LEVY COMPARISONS	Tax Year:	2016	2017	2018	2019
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,495,000	1,645,000	1,645,000	1,645,000
General Assistance Fund		250,000	200,000	200,000	200,000
Total LEVY		2,251,600	2,351,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Fund Balance on 04/01/2020		359,852	1,516,451	540,150	2,416,453
Projected Revenues	Interest	3,000	15,000	1,500	19,500
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,500	120,000	150	123,650
	Township Litigation Income		25		25
	Personal Property Replacement Tax	35,000	125,000	20,000	180,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	125,900			125,900
	Inspection Fee	3,000			3,000
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
Total Projected Revenues		780,000	1,905,025	251,650	2,936,675
Projected Expenditures	Administrative Expenses	96,800			96,800
	Assessor's Office		151,144		151,144
	Cemetery Improvements, Maintenance & Repairs	95,792			95,792
	Casework/General Assistance			463,000	463,000
	Cemetery Operations	148,000			148,000
	Community Agency Funding		262,400		262,400
	Compensation & Benefits	439,408	1,358,751		1,798,159
	Services & Expenses		302,500		302,500
	Supervisor's Office		101,350		101,350
Total Projected Expenditures		780,000	2,176,145	463,000	3,419,145
Projected Fund Balance on 03/31/2020		359,853	1,245,331	328,800	1,933,984

Average Monthly Expenditures	65,000	160,512	38,583
Number of Months in Reserve at end of FY	5.54	7.76	8.52

10/22/2019

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: November 25, 2019
RE: Township Supervisor's Report

Work Program: Jobs: (1) Self-employed delivery for cash, and (1) self-employed contractor for Turbo Tax.

- Four, (4), Township recipients worked for National Able and received Township assistance.
- Six, (6), Township recipients participated in Recovery Court.
- Seven, (7), participated in Skills to Succeed at the Township Building.
- Fifteen, (15), Township recipients and five, (5), community members participated in Wellness Lifestyle classes.
- Eight, (8), workfare participants, participated in the POTS program, (i.e. workfare).

Township office has responded to over 930 calls and walk-ins during the month of October.

Recipients in job training assignments have completed 385 man-hours (an increase of 133.5 hours from month of October). Recipients in the workfare program have completed 222.3 man-hours. This number was unchanged from previous month.

General Assistance (GA): Total October cases for GA listed on attached System Activity Report. Of fifty-seven, (57), shelter assistance cases served by Township: eight, (8), were homeless - up by 7; five, (5), were live-in, one, (1), resided in a home; thirty-four, (34), were renters, eight, (8), lived subsidized housing, and one, (1), was in a treatment center.

New clients by age: twelve clients, (20.3%), age 18 - 25; twenty-two clients, (37.3%), age 26 - 40; fifteen clients, (25.4%), age 41 - 50; nine clients, (15.3%), age 51 - 62, and one (1), (1.7%) greater than age 62.

No recipients were awarded Supplemental Security Income, (SSI), in the month of October.

Seventy-one, (71), individuals, (41 GA and 30 Emergency Assistance/EA), attended orientation throughout the month of October.

Cemetery:



Wreaths Across America ceremony will begin at 12:00pm on December 14, 2019. Following the ceremony, the wreaths will be spread throughout the cemetery to pay tribute to veterans to remember those who sacrificed their lives. Wreaths may be purchased for \$15.00 each. Honor your beloved living or deceased veteran by ordering in any of the following manner: stop by Cemetery Office at 302 E. Miller St., Bloomington, IL or call 309/827 - 6950 or copy and paste the following link into your browser and click on the red donate button: <https://donate.wreathsaacrossamerica.org/>. Cemetery orders will be accepted until November 30th.

The Cemetery offers a pet cemetery for fur members of the family. The first dog was laid to rest in EMC's Pet Cemetery on Jan. 10, 2012.

System Activity Report

[10/1/2019 - 10/31/2019] Report Date: 11/20/2019

General Assistance

Grants (New Clients) :	31	\$9,499.30
Grants (Previous Clients) :	73	\$22,167.73
In-Process :	3	
Denials :	28	
Sanctions :	21	
Terminations :	30	
	186	\$31,667.03

General Assistance - Medical

Referrals :	1	
Disbursements :	0	
	1	\$0.00

General Assistance - Work Program Assignments

Job Training :	30	
Workfare :	26	
	56	

General Assistance - Work Program Expenses

Haircut :	6	\$30.00
Clothing/Shoes :	1	\$22.96
WF 30 Day :	67	\$2,144.00
WF 7 Day Bus :	18	\$180.00
WF Gasoline :	10	\$320.00
	102	\$2,696.96

Emergency Assistance

Grants :	15	\$7,211.83
In-Process :	0	
Denials :	2	
	17	\$7,211.83

Additional Activity

A Call (phone/fax/email) :	343	
A Face-to-Face :	595	
General - Intake :	106	
General - Orientation :	157	
General - Other :	7	
General - Reschedule :	1	
R - BHA :	3	
R - Chestnut :	1	
R - DHS :	3	
R - DORS :	1	
R - MCCA / LIHEAP :	28	
R - Other :	13	
R - PATH :	3	
R - Salvation Army :	2	
WF - Appointment :	105	
WF - Sanction :	7	
WF - Work Sponsor Site :	232	
WF Training/Education :	85	
	1,692	
Grand Totals:	2,054	\$41,575.82

To: Town Trustees
From: Steve Scudder
Date: November 25, 2019
Subject: Assessor Report

Board of Review complaints are down this year. The formal hearings are scheduled and we are moving through the Board of Review quickly. The formal hearings should be completed in early December. The amount of EAV submitted to the County is usually reduced at the Board of Review. The amount of change in value will be presented after all the hearings.

