

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Tuesday, May 28, 2019
PLACE: Bloomington City Hall
TIME: 5:45 p.m.

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance
- III. Roll Call of Attendance: Cherry Lawson, 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 April 22, 2019 Board Meeting, as submitted by Leslie Yocum, Town Clerk. (Recommend that the Minutes of the April 22, 2019 Board Meeting be approved as presented.)
 - B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Fund Audits of April 2019. (Recommend that the Audits be approved as presented.)
 - C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Approval to Rescind Cemetery Board Trustee compensation. (Recommend that the annual stipend be rescinded.) *roll call vote*
- VI. Resolution to Included Compensation Directed into a Retirement Health Savings Plan as IMRF Earnings. (Recommend that the Resolution be adopted.) *roll call vote*
- VII. Reports by Elected Officials
 - A. Steve Scudder, Township Assessor
 - B. Deborah Skillrud, Township Supervisor
- VIII. Public Comment
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
Monday, April 22, 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 April 22, 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, David Sage, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman, Kim Bray, and Tari Renner.

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

Staff present: Leslie Yocum, Interim Township Clerk.

Trustee Black was present via telephone for the meeting but was unable to participate consistent with remote attendance procedures.

Approval of Minutes of the March 25, 2019 Public Hearing and Board Meeting, as submitted by Leslie Yocum, Interim Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Hauman that the Minutes of March 25, 2019 Public Hearing and Board 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 March 2019 accounts as presented.

Motion by Trustee Schmidt, seconded by Trustee Hauman that the Audits be approved as presented.

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

Ayes: Trustees Mathy, Sage, Mwilambwe, Buragas, Painter, Schmidt, Hauman, Bray, and Renner.

Nays: none.

Motion carried.

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

Motion by Trustee Schmidt, seconded by Trustee Hauman 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, Sage, Mwilambwe, Buragas, Painter, Schmidt, Hauman, Bray, and Renner.

Nays: none.

Motion carried.

A courtesy copy of the Annual Statement of Receipts & Expenditures (Unaudited) for Fiscal Year 2019 which was presented at the Annual Town Meeting on April 9, 2019 was provided to the Board.

Evergreen Memorial Cemetery Board Appointment.

Motion by Trustee Schmidt, seconded by Trustee Hauman that the appointment of Brad Williams to the Evergreen Memorial Cemetery Board be approved.

Motion carried, (viva voce).

Request for Proposal, (RFP), by Evergreen Memorial Cemetery for Tree Removal and Pruning.

Trustee Mwilambwe questioned how the recommended company was selected.

Terry Hanson, Evergreen Memorial Cemetery's Grounds Supervisor, addressed the Board. He provided background information on TNT Tree Service. TNT had worked well with the Cemetery in past. They had shown great care for headstones and grounds.

Motion by Trustee Mwilambwe, seconded by Trustee Painter that the RFP for tree removal and pruning be awarded to TNT Tree Service, Bloomington, IL in an amount not to exceed \$22,800, and the Supervisor be authorized to execute the necessary documents.

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

Ayes: Trustees Mathy, Sage, Mwilambwe, Buragas, Painter, Schmidt, Hauman, Bray, and Renner.

Nays: none.

Motion carried.

RFP by Evergreen Memorial Cemetery for Full Size Truck with Aluminum Hydraulic Dump Bed, Single Rear Wheel, Tow Package, Break Controller, Towing Mirrors and Trailer Camera.

Motion by Trustee Schmidt, seconded by Trustee Hauman that the RFP for one (1) 2018 Isuzu NPR Gas HD Koenig Rugby 11' Dump Bed truck be awarded to Central Illinois Truck, Normal, IL in the amount of \$34,600 and the Supervisor be authorized to execute the necessary documents.

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

Ayes: Trustees Mathy, Sage, Mwilambwe, Buragas, Painter, Schmidt, Hauman, Bray, and Renner.

Nays: none.

Motion carried.

RFP by Evergreen Memorial Cemetery for Milling and Paving Roads.

Motion by Trustee Schmidt, seconded by Trustee Bray that the RFP for milling and paving roads be awarded to McLean County Asphalt, Bloomington, IL in the amount of \$80,624.90, and the Supervisor be authorized to execute the necessary documents.

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

Ayes: Trustees Mathy, Sage, Mwilambwe, Buragas, Painter, Schmidt, Hauman, Bray, and Renner.

Nays: none.

Motion carried.

RFP by Evergreen Memorial Cemetery for the purchase of a Columbarium.

Motion by Trustee Painter, seconded by Trustee Hauman that the RFP for columbarium be awarded to Pontiac Granite Company, Pontiac, IL in the amount of \$34,000 and the Supervisor be authorized to execute the necessary documents.

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

Ayes: Trustees Mathy, Sage, Mwilambwe, Buragas, Painter, Schmidt, Hauman, Bray, and Renner.

Nays: none.

Motion carried.

Resolution for Elected Officials Participation in Illinois Municipal Retirement Fund, (IMRF).

Trustee Schmidt stated for the record that the elected officials included in the request are for the Township Supervisor and Township Assessor.

Motion by Trustee Schmidt, seconded by Trustee Hauman that the Resolution be adopted and approved, and the Township Clerk be authorized to execute same.

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

Ayes: Trustees Mathy, Sage, Mwilambwe, Buragas, Painter, Schmidt, Hauman, Bray, and Renner.

Nays: none.

Motion carried.

Deborah Skillrud, Township Supervisor, addressed the Board. She thanked Trustees Sage, Buragas, Schmidt, and Hauman for their service on the Board and wished them the best in future endeavors. Information regarding upcoming events at Evergreen Memorial Cemetery and the POTS program.

Steve Scudder, Assessor, addressed the Board. The Annual Report from his office had been provided to the Board.

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

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

Motion carried (viva voce).

Leslie Yocum, Interim 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 April 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 **28th day of May 2019**.

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

Notary Public

This **28th day of May 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 **\$609,651.79** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$139,139.69** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$693,343.10** 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: **APRIL 2019**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 49,909	
Investments: Illinois Fund (as of 03/31/2019)	\$ 566,602	
Investments: Prairie State Bank & Trust (64)	\$ 893,177	
	<u> </u>	
Public Funds at Commencement		\$ 1,509,688

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 43	
Interest: Prairie State Bank (64)	\$ 166	
Interest: Illinois Funds (1085)	\$ 1,213	
Other Income - Retiree Insurance	\$ 1,339	
Personal Property Replacement Tax	\$ 29,267	
	<u> </u>	
Public Funds Received This Month		\$ 32,027
Public Funds Available		<u>\$ 1,541,715</u>

Public Funds Expended This Month

\$ 99,580

TOTAL Public Funds at Month End

Public Funds at Month End

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

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 49,909	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 43	
Other Income - Retiree Insurance	\$ 1,339	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 200,000	
Total Deposits for Month	<u>\$ 201,382</u>	
Total Funds Available		\$ 251,291
Checks Written		
Assessor's Office Expenses	\$ 941	
Community Agency Funding	\$ 22	
Compensation & Benefits	\$ 95,875	
Services & Expenses	\$ 1,437	
Supervisor's Office Expenses	\$ 1,305	
PPRT Transfer to Cemetery Fund	\$ 9,013	
PPRT Transfer to General Assistance Fund	\$ 3,558	
Total Checks Written	<u>\$ 112,151</u>	
Total Checks Written		\$ 112,151
Prairie State Bank & Trust (53) Balance at Month End		<u>\$ 139,140</u>

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

Balance per Bank Statement	\$ 195,086	
Plus Outstanding Deposits	\$ 12,752	
Less Outstanding Checks	\$ (68,698)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 139,140</u>

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

Statement of Receipts and Disbursements

Apr-19

Revenue			
7000 Interest	\$	1,421	
7400 Other Income	\$	1,339	
7600 Personal Property Replacement Tax	\$	29,267	
Total Revenue			\$ 32,027
Total Income			\$ 32,027
Expense			
Assessor's Office			
9151 Auto Expense	\$	50	
9161 Telephone	\$	268	
9171 Utilities	\$	252	
9291 Janitorial	\$	150	
9301 Computer Services	\$	222	
Total Assessor's Office			\$ 941
Community Agency Funding			
1025 GA Workfare Development/Client Services	\$	22	
Total Community Agency Funding			\$ 22
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	\$	28,270	
7081 IMRF/Employer	\$	6,815	
7091 FICA (SS/MC)/Employer	\$	5,103	
7101 Group Medical/Employer	\$	11,430	
Total Compensation (Salaries) & Benefits			\$ 95,875
Services & Expenses			
1038 Other Expenditures	\$	55	
1040 Building Maintenance	\$	1,120	
1042 Janitorial Services & Supplies	\$	263	
Total Services & Expenses			\$ 1,437
Supervisor's Office			
8121 Janitorial	\$	188	
8131 Utilities	\$	370	
8141 Telephones	\$	343	
8161 Education/Conference/Meetings	\$	55	
8181 Equipment Repair/Rental	\$	243	
8221 Computer/Contract Services	\$	107	
Total Supervisor's Office			\$ 1,305
Total Expense			\$ 99,580
Net Income			\$ (67,553)

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

Year to Date Budget Comparison

Income		<u>Apr-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 1,421	\$ 9,000	\$ (7,579)	15.8%
7400 Other Income		\$ 1,339	\$ 33,880	\$ (32,541)	4.0%
7450 Township Litigation Income		\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 29,267	\$ 75,000	\$ (45,733)	39.0%
7800 Tax Levy		\$ -	\$ 1,645,000	\$ (1,645,000)	0.0%
Total Revenue		\$ 32,027	\$ 1,762,905	\$ (1,730,878)	1.8%
Total Income		\$ 32,027	\$ 1,762,905	\$ (1,730,878)	1.8%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense		\$ 50	\$ 3,000	\$ (2,950)	1.7%
9161 Telephone		\$ 268	\$ 3,000	\$ (2,732)	8.9%
9171 Utilities		\$ 252	\$ 5,800	\$ (5,548)	4.3%
9191 Postage		\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies		\$ -	\$ 2,000	\$ (2,000)	0.0%
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		\$ -	\$ 9,000	\$ (9,000)	0.0%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ -	\$ 34,000	\$ (34,000)	0.0%
9291 Janitorial		\$ 150	\$ 2,000	\$ (1,850)	7.5%
9301 Computer Services		\$ 222	\$ 20,000	\$ (19,778)	1.1%
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		\$ 941	\$ 150,144	\$ (149,203)	0.6%
Community Agency Funding					
1023 Community Medical		\$ -	\$ 31,000	\$ (31,000)	0.0%
1025 GA Workfare Development/Client Services		\$ 22	\$ 19,400	\$ (19,378)	0.1%
1026 Youth Services		\$ -	\$ 37,500	\$ (37,500)	0.0%
1027 Senior Services		\$ -	\$ 68,500	\$ (68,500)	0.0%
Total Community Agency Funding		\$ 22	\$ 156,400	\$ (156,378)	0.0%
Compensation & Benefits					
7011 TWP Supervisor		\$ 7,833	\$ 94,000	\$ (86,167)	8.3%
7021 TWP Assessor		\$ 8,000	\$ 96,000	\$ (88,000)	8.3%
7031 Town Clerk		\$ 200	\$ 2,500	\$ (2,300)	8.0%
7041 Town Trustees		\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff		\$ 28,223	\$ 396,000	\$ (367,777)	7.1%
7061 Deputy Assessors		\$ 28,270	\$ 404,000	\$ (375,730)	7.0%
7081 IMRF/Employer		\$ 6,815	\$ 99,000	\$ (92,185)	6.9%
7091 FICA (SS/MC)/Employer		\$ 5,103	\$ 76,140	\$ (71,037)	6.7%
7101 Group Medical/Employer		\$ 11,430	\$ 177,000	\$ (165,570)	6.5%
7111 State Unemployment/Employer		\$ -	\$ 1,400	\$ (1,400)	0.0%
Total Compensation & Benefits		\$ 95,875	\$ 1,348,840	\$ (1,252,965)	7.1%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ -	\$ 1,835	\$ (1,835)	0.0%
1029 Auditing Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
1030 Legal Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1034 Insurance	\$ -	\$ 13,000	\$ (13,000)	0.0%
1035 Publishing	\$ -	\$ 1,500	\$ (1,500)	0.0%
1038 Other Expenditures	\$ 55	\$ 3,500	\$ (3,445)	1.6%
1039 Debt Service - Principal & Interest	\$ -	\$ 100	\$ (100)	0.0%
1040 Building Maintenance	\$ 1,120	\$ 6,000	\$ (4,880)	18.7%
1042 Janitorial Services & Supplies	\$ 263	\$ 6,000	\$ (5,738)	4.4%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ -	\$ 50,000	\$ (50,000)	0.0%
Total Services & Expenses	\$ 1,437	\$ 299,435	\$ (297,998)	0.5%
Supervisor's Office				
8091 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 188	\$ 2,500	\$ (2,313)	7.5%
8131 Utilities	\$ 370	\$ 9,500	\$ (9,130)	3.9%
8141 Telephones	\$ 343	\$ 4,000	\$ (3,657)	8.6%
8151 Car Expense	\$ -	\$ 2,000	\$ (2,000)	0.0%
8161 Education/Conference/Meetings	\$ 55	\$ 2,000	\$ (1,945)	2.8%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 243	\$ 8,000	\$ (7,757)	3.0%
8191 Office Supplies	\$ -	\$ 4,000	\$ (4,000)	0.0%
8201 Printing	\$ -	\$ 500	\$ (500)	0.0%
8211 Publications	\$ -	\$ 250	\$ (250)	0.0%
8221 Computer/Contract Services	\$ 107	\$ 16,900	\$ (16,793)	0.6%
8241 Membership Dues	\$ -	\$ 450	\$ (450)	0.0%
Total Supervisor's Office	\$ 1,305	\$ 96,600	\$ (95,295)	1.4%
Total Expense	\$ 99,580	\$ 2,051,419	\$ (1,951,839)	4.9%
Net Income	\$ (67,553)	\$ (288,514)	\$ 220,961	

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)			
04/01/2019	8360	Soaring Eagle Cleaning Services LLC	-600.00
04/03/2019	EFT	EFT-Valutec Card Solutions	-106.55
04/09/2019	8370	Town of the City of Bloomington - CEM	-9,012.58
04/09/2019	8371	Town of the City of Bloomington - GA	-3,557.86
04/09/2019	Transfer	Prairie State Bank & Trust	200,000.00
04/09/2019	1103	Nichols, Gabrielle Y	419.04
04/15/2019	20190415	EFT-Payroll	-22,811.38
04/15/2019	81736605	EFT-Federal Tax Deposit	-8,672.58
04/15/2019	0936010656	EFT-IL Tax Deposit	-1,480.98
04/15/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
04/15/2019	EFT	Prairie State Bank & Trust	-50.00
04/16/2019	8349VOID	Resurgence Legal Group PC	213.88
04/16/2019	8372	Howe, Amy L	-213.88
04/16/2019	8199STOP	NCPERS Group Life Ins	128.00
04/16/2019	8373	NCPERS Group Life Ins	-128.00
04/23/2019	8374	Xerox Corporation	-39.60
04/23/2019	8375	City of Bloomington Finance Dept	-49.75
04/23/2019	8376	Creative Technical Services, Inc (C-Tech)	-150.00
04/23/2019	8377	Hermes Service & Sales Inc	-665.00
04/23/2019	8378	Verizon Wireless	-71.66
04/23/2019	8379	City of Bloomington Water Dept	-139.43
04/23/2019	8380	Wilcox Electric & Service Inc	-288.63
04/23/2019	8381	Howe, Amy L	-22.28
04/23/2019	8382	Xerox Financial Services	-202.92
04/29/2019	09985175391	IMRF - Illinois Municipal Retirement Fund	1,338.80
04/30/2019	41532	Town of the City of Bloomington - CEM	11,412.93
04/30/2019	20190430	EFT-Payroll	-21,883.55
04/30/2019	50935527	EFT-Federal Tax Deposit	-8,248.82
04/30/2019	1607410592	EFT-IL Tax Deposit	-1,430.19
04/30/2019	96037	EFT-IMRF	-17,610.46
04/30/2019	8383	City of Bloomington Health Insurance	-22,226.46
04/30/2019	8384	NCPERS Group Life Ins	-128.00
04/30/2019	8385	Combs-Skinner, Marsha L	-250.00
04/30/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
04/30/2019	EFT	Prairie State Bank & Trust	-50.00
04/30/2019	8386	Frontier Communications	-611.03
04/30/2019	8387	Turner, Tammie J	-55.10
04/30/2019	8388	American Pest Control Inc	-37.00
04/30/2019	8389	Chief City Mechanical, Inc.	-129.00
04/30/2019	8390	Direct Energy Business	-482.11
04/30/2019	Credit	Interest	43.11
Total			<u>89,231.10</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 **30th day of April 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 **28th day of May 2019**.

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

Notary Public

This **28th day of May 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 **\$61,941.31** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$553,299.81** 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: APRIL 2019

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	45,792	
Investments: Prairie State Bank & Trust (19)	\$	593,176	
Public Funds at Commencement			\$ 638,968

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	16	
Interest: Prairie State Bank (19)	\$	124	
Personal Property Replacement Tax	\$	3,558	
Refunds & Recoveries	\$	1,375	
Public Funds Received This Month			\$ 5,073
Public Funds Available			\$ 644,040

Public Funds Expended This Month

	\$	28,799
TOTAL Public Funds at Month End	\$	615,241

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	61,941	
Investments: Prairie State Bank & Trust (19)	\$	553,300	
TOTAL Public Funds at Month End			\$ 615,241

Checking Account Activity

Checkbook Balance at Commencement	\$	45,792	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	16	
Personal Property Replacement Tax	\$	3,558	
Refunds & Recoveries	\$	1,375	
Transfer from Prairie State Bank & Trust Reserve (19)	\$	40,000	
Total Deposits for Month		\$ 44,949	
Total Funds Available			\$ 90,741
Checks Written: General Assistance			\$ 28,799
Checkbook Balance at Month End			\$ 61,941

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

Balance per Bank Statement	\$	71,022	
Less Outstanding Checks	\$	(9,081)	
Checkbook Balance per Reconciliation		<u> </u>	\$ 61,941

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

		<u>Apr-19</u>	
7000 Interest		\$ 140	
7600 Personal Property Replacement Tax		\$ 3,558	
7700 Refunds & Recoveries		\$ 1,375	
Total Revenue			\$ 5,073
	Total Income		\$ 5,073
Expense: CW			
6011 Groceries/Personal Essentials		\$ 6,760	
6021 Rent		\$ 15,257	
6051 Utilities		\$ 840	
6071 Emergency Assistance		\$ 4,820	
6101 Transportation		\$ 150	
6121 Allowances		\$ 974	
Total CW			\$ 28,799
	Total Expense		\$ 28,799
	Net Income		\$ (23,727)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	<u>Apr-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 140	\$ 2,000	\$ (1,860)	7.0%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 3,558	\$ 17,000	\$ (13,442)	20.9%
7700 Refunds & Recoveries	\$ 1,375	\$ 40,000	\$ (38,625)	3.4%
7800 Tax Levy	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$ 5,073	\$ 259,150	\$ (254,077)	2.0%
Total Income	\$ 5,073	\$ 259,150	\$ (254,077)	2.0%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 6,760	\$ 90,000	\$ (83,240)	7.5%
6021 Rent	\$ 15,257	\$ 200,000	\$ (184,743)	7.6%
6051 Utilities	\$ 840	\$ 30,000	\$ (29,160)	2.8%
6061 Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$ 4,820	\$ 70,000	\$ (65,180)	6.9%
6081 Hospital	\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Burial	\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$ 150	\$ 30,000	\$ (29,850)	0.5%
6121 Allowances	\$ 974	\$ 10,000	\$ (9,026)	9.7%
Total CW Expense	\$ 28,799	\$ 463,000	\$ (434,201)	6.2%
Total Expense	\$ 28,799	\$ 463,000	\$ (434,201)	6.2%
Net Income	\$ (23,727)	\$ (203,850)	\$ 180,123	

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)			
04/05/2019	EFT	EFT-Kroger via Valutec	-6,759.56
04/09/2019	Transfer	Prairie State Bank & Trust	40,000.00
04/09/2019	039271	Circuit Clerk of McLean County	50.00
04/09/2019	34433	BHA; Blmgtm Housing Authority (laundry)	-75.00
04/09/2019	34434	BHA; Blmgtm Housing Authority (rent)	-352.00
04/09/2019	34435	City of Bloomington Water Department	-401.40
04/09/2019	34436	NICOR Gas	-58.47
04/09/2019	34437	Allied Properties LLC	-250.00
04/09/2019	34438	Cardinal Ridge (was Southgate)	-279.00
04/09/2019	34439	Clothier Land Trust H-187 %Willow Creek	-405.00
04/09/2019	34440	Hafner, Fred & Paula dba Hafner Rev Trust	-260.00
04/09/2019	34441	Labyrinth Outreach Services to Women	-400.00
04/09/2019	34442	Moore, J A dba Maple Grove Estates	-304.00
04/09/2019	34443	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-100.00
04/09/2019	34444	Ameren Illinois	-1,034.52
04/09/2019	34445	Heartland Community College	-160.00
04/09/2019	34446	Pedcor Homes Corp dba Fox Hill Apts	-304.00
04/09/2019	34447	Torrington LLC %Young America Realty	-265.00
04/09/2019	34448	Moore Enterprises dba Grandview Estates	-233.00
04/09/2019	34449	Kerrigan, Annabelle	-239.00
04/09/2019	34450	Moore Enterprises, Alexander Estates	-304.00
04/09/2019	34451	SRIM LLC %Redbird Property Mgmt Inc	-304.00
04/09/2019	34452	Mayor's Manor LTD Partnership (laundry)	-6.00
04/09/2019	34453	Calandra, Jeffrey	-200.00
04/09/2019	34454	City of Refuge Church, COGIC	-265.00
04/09/2019	34455	Gruber, Ronald C dba Gruber Rentals	-200.00
04/09/2019	34456	Herald, Kurtis R & Amy N dba Herald Apts	-304.00
04/09/2019	34457	M&M Real Estate Partnership LLC	-287.62
04/09/2019	34458	GMTK Management	-304.00
04/10/2019	8371	EFT-Personal Property Replacement Tax	3,557.86
04/16/2019	34459	Kahn, Andrew S	-265.00
04/16/2019	34460	Mid-Central Community Action Inc	-300.00
04/16/2019	34461	Bloomington Portfolio LLC %PLS	-483.00
04/16/2019	34462	Downtowners Apts, The	-25.00
04/16/2019	34463	No Limits Real Estate LLC	-304.00
04/16/2019	34464	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
04/16/2019	34465	Joyner, Roderick L	-304.00
04/16/2019	34466	Reiners, Douglas L	-200.00
04/16/2019	34467	Sinclair, Aries	-76.07
04/16/2019	34468	Trujillo, Ledy	-265.00
04/16/2019	34469	RV Horizons Inc dba Bloomington GW MHPLLC	-304.00
04/16/2019	34470	Steffen, Allen %Young America Realty	-304.00
04/23/2019	34471	BHA; Blmgtm Housing Authority (laundry)	-65.00
04/23/2019	34472	BHA; Blmgtm Housing Authority (rent)	-237.88
04/23/2019	34473	Covert, John Michael & Joseph W Vilmos	-265.00
04/23/2019	34474	Huck's/WEX Bank	-149.93
04/23/2019	34475	Hairmasters Institute of Cosmetology Inc	-10.00
04/23/2019	34476	Ameren Illinois	-29.87
04/23/2019	34477	Cortez, Kyle Thomas	-250.00
04/23/2019	34478	Madison Mutual Insurance Company	-30.09
04/23/2019	34479	Armstrong, John D	-304.00
04/23/2019	34480	Bloomington Leased Housing Associates VI	-304.00
04/23/2019	34481	Bloomington Portfolio LLC %PLS	-932.00
04/23/2019	34482	Calandra, Jeffrey	-200.00
04/23/2019	34483	Apartment Investors XVIII LP	-610.00
04/23/2019	34484	M&M Real Estate Partnership LLC	-265.00
04/23/2019	34485	Home Sweet Home Ministries, Inc	-200.00
04/23/2019	34486	Mission Mart	-328.77

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>
04/23/2019	34487	Clayton Jefferson LLC	-304.00
04/23/2019	34488	Jessen, Chad & Micha dba Red Rock Prop	-304.00
04/23/2019	34489	Swallow, Robert R dba RS Apartments	-265.00
04/29/2019	AB8814660	Treasurer, State of IL, SSI Reimbursement	1,325.00
04/30/2019	34490	BHA; Blmgt Housing Authority (laundry)	-185.00
04/30/2019	34491	BHA; Blmgt Housing Authority (rent)	-773.00
04/30/2019	34492	Home Sweet Home Ministries, Inc	-200.00
04/30/2019	34493	Mayor's Manor LTD Partnership (laundry)	-14.00
04/30/2019	34494	Mayor's Manor LTD Partnership (rent)	-160.00
04/30/2019	34495	Ameren Illinois	-170.26
04/30/2019	34496	Armstrong, John D	-628.00
04/30/2019	34497	Cardinal Ridge (was Southgate)	-304.00
04/30/2019	34498	Coker, Joan & Ronald I	-230.00
04/30/2019	34499	Montgomery, Justin M	-304.00
04/30/2019	34500	Phoenix Towers Preservation LP	-22.00
04/30/2019	34501	City of Bloomington Water Department	-363.54
04/30/2019	34502	Bloomington Portfolio LLC %PLS	-304.00
04/30/2019	34503	Fairmont LLC	-304.00
04/30/2019	34504	Labyrinth Outreach Services to Women	-200.00
04/30/2019	34505	NICOR Gas	-40.36
04/30/2019	34506	Gruber, Ronald C dba Gruber Rentals	-304.00
04/30/2019	34507	Lakewood Terrace LP	-304.00
04/30/2019	34508	Moore Enterprises dba Grandview Estates	-304.00
04/30/2019	34509	Super Sign Service LLC dba HBT410	-304.00
04/30/2019	34510	TVEO Corporation	-304.00
04/30/2019	34511	Moore, J A dba Maple Grove Estates	-304.00
04/30/2019	34512	No Limits Real Estate LLC	-304.00
04/30/2019	34513	Allied Properties LLC	-265.00
04/30/2019	Credit	Interest	15.82
			<u>16,149.34</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 April 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 **13th day of May 2019**.

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

Notary Public

This **13th day of May 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 **\$28,630.75** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$69,942.51** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$151,874.01** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$208,622.49** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Brad A Williams

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

Garrett Thalgot

This **28th day of May 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 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 (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: **APRIL 2019**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	26,036	
Cash: Heartland Bank 7782 (Reserve)	\$	137,497	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 02/28/2019	\$	208,121	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	132,573	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	
Funds at Commencement			\$ 707,365

Public Funds Received This Month

Personal Property Replacement Tax	\$	9,013	\$ 9,013
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Other Funds Received This Month

Opening/Closing Fees	\$	2,700	
Sale of Lots	\$	2,920	
Sale of Crypts	\$	630	
Sale of Niches	\$	2,250	
Sales - Other	\$	425	
Interest: Reserve/Checking	\$	533	
Income from Trusts	\$	1,372	
Inspection Fees	\$	300	\$ 11,131

Total Funds Received This Month \$ 20,143

Total Funds Available \$ 727,508

Funds Expended This Month

Change in Payroll Liabilities 04/30/2019			\$ 66,071
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TOTAL Funds at Month End \$ (772)

Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement			\$ 26,036
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Deposits			
Personal Property Replacement Tax	\$	9,013	
Opening/Closing Fees	\$	2,700	
Sale of Lots	\$	2,920	
Sale of Crypts	\$	630	
Sale of Niches	\$	2,250	
Sales - Other	\$	425	
Interest: Checking	\$	12	
Income from Trusts	\$	1,345	
Inspection Fees	\$	300	
Transfer (to)/from Reserve Acct 7782	\$	50,000	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(1,700)	
Total Deposits for Month			\$ 67,894

Total Funds Available \$ 93,930

Checks Written

Compensation & Benefits	\$	37,436	
Administrative Expenses	\$	3,809	
Cemetery Improvements, Maintenance & Repair	\$	18,112	
Cemetery Operations	\$	6,714	
Total Checks Written			\$ 66,071

Change in Payroll Liabilities 04/30/2019 \$ (772)

Total Checks Written \$ 65,299

Checkbook Balance at Month End \$ 28,631

Bank Reconciliation at Month End

Balance per Bank Statement	\$	45,600	
Less Outstanding Checks	\$	(16,969)	

Checkbook Balance per Reconciliation \$ 28,631

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Apr-19

Revenue			
41000 Personal Property Replacement Tax	\$	9,013	
42000 Opening/Closing Fee	\$	2,700	
42500 Sale of Lots	\$	2,920	
43000 Sale of Crypts	\$	630	
43100 Sale of Niches	\$	2,250	
44700 Sales - Other	\$	425	
43500 Interest: CD	\$	502	
43500 Interest: Reserve	\$	20	
43500 Interest: Checking	\$	12	
49000 Income from Trusts	\$	1,372	
49021 Inspection Fees	\$	300	
Total Revenue			\$ 20,143
Total Income			\$ 20,143
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	7,722	
50102 Wages: Cemetery Staff	\$	18,586	
50103 Trustee Compensation	\$	750	
50201 Payroll Taxes	\$	1,889	
50202 IMRF	\$	2,602	
50204 Employee Health Insurance	\$	5,849	
50205 Direct Deposit Transmittal Fees	\$	37	
Total Compensation & Benefits			\$ 37,436
Administrative Expenses			
51500 Contractual Services	\$	1,571	
52000 Office Supplies	\$	180	
52500 Utilities	\$	1,539	
54000 Advertising	\$	104	
55400 Special Event Expenses	\$	270	
55450 Other Admin Expenses	\$	145	
Total Administrative Expenses			\$ 3,809
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles	\$	4,351	
57800 Operating Equipment	\$	8,696	
58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair			\$ 18,112
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	516	
56500 Equipment Repairs	\$	330	
56600 Cemetery Supplies & Maintenance	\$	273	
56800 Disposal of Leaves/Branches	\$	250	
57602 Grounds Maintenance/Repair	\$	435	
58100 Grave Markers	\$	411	
59900 Other Cemetery Expenses	\$	4,500	
Total Cemetery Operations			\$ 6,714
Total Expense			\$ 66,071
Net Income			<u>\$ (45,928)</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Apr-19</u>	Revised <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ -	\$ 506,600	\$ (506,600)	0.0%
41000 Personal Property Replacement Tax	\$ 9,013	\$ 30,000	\$ (20,987)	30.0%
42000 Opening/Closing Fee	\$ 2,700	\$ 60,000	\$ (57,300)	4.5%
42100 Marker Commission	\$ -	\$ 8,000	\$ (8,000)	0.0%
42500 Sale of Lots	\$ 2,920	\$ 70,000	\$ (67,080)	4.2%
43000 Sale of Crypts	\$ 630	\$ 10,000	\$ (9,370)	6.3%
43100 Sale of Niches	\$ 2,250	\$ 10,000	\$ (7,750)	22.5%
44700 Sale of Burial Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$ 425	\$ 2,400	\$ (1,975)	17.7%
43500 Interest	\$ 533	\$ 3,500	\$ (2,967)	15.2%
49000 Income from Trusts	\$ 1,372	\$ 500	\$ 872	274.4%
49020 Other Income & Special Events	\$ -	\$ 5,000	\$ (5,000)	0.0%
49021 Inspection Fees	\$ 300	\$ 3,000	\$ (2,700)	10.0%
Total Revenue	\$ 20,143	\$ 712,500	\$ (692,357)	2.8%
Total Income	\$ 20,143	\$ 712,500	\$ (692,357)	2.8%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 7,722	\$ 104,000	\$ (96,278)	7.4%
50102 Wages: Cemetery Staff	\$ 18,586	\$ 225,000	\$ (206,414)	8.3%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 1,889	\$ 25,398	\$ (23,509)	7.4%
50202 IMRF	\$ 2,602	\$ 32,900	\$ (30,298)	7.9%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)	0.0%
50204 Employee Health Insurance	\$ 5,849	\$ 70,000	\$ (64,151)	8.4%
50205/50206 Other Payroll Expenses	\$ 37	\$ 1,000	\$ (963)	3.7%
Total Compensation & Benefits	\$ 37,436	\$ 481,298	\$ (443,862)	7.8%
Administrative Expenses				
51100 Casualty Insurance	\$ -	\$ 20,317	\$ (20,317)	0.0%
51500 Contractual Services	\$ 1,571	\$ 10,000	\$ (8,429)	15.7%
52000 Office Supplies	\$ 180	\$ 4,000	\$ (3,820)	4.5%
52500 Utilities	\$ 1,539	\$ 18,500	\$ (16,961)	8.3%
54000 Advertising	\$ 104	\$ 2,000	\$ (1,896)	5.2%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 7,100	\$ (7,100)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 270	\$ 10,000	\$ (9,730)	2.7%
55450 Other Admin Expenses	\$ 145	\$ 4,500	\$ (4,355)	3.2%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	\$ 3,809	\$ 95,217	\$ (91,408)	4.0%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,351	\$ 5,000	\$ (649)	87.0%
57800 Operating Equipment	\$ 8,696	\$ 71,800	\$ (63,104)	12.1%
58000 Mausoleum (including debt service)	\$ 5,066	\$ 62,000	\$ (56,934)	8.2%
58150 Real Estate for Parking Lot	\$ -	\$ 5,000	\$ (5,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 43,000	\$ (43,000)	0.0%
58350 Dirt Shelter	\$ -	\$ 11,000	\$ (11,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 4,000	\$ (4,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ 18,112	\$ 201,800	\$ (183,688)	9.0%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Apr-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 516	\$ 11,000	\$ (10,484)	4.7%
56000 Tree Removal/Monument Repair	\$ -	\$ 30,000	\$ (30,000)	0.0%
56500 Equipment Repairs	\$ 330	\$ 4,000	\$ (3,670)	8.2%
56600 Cemetery Supplies & Maintenance	\$ 273	\$ 5,000	\$ (4,727)	5.5%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 250	\$ 7,000	\$ (6,750)	3.6%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Repairs & Maintenance	\$ -	\$ 3,000	\$ (3,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 435	\$ 16,000	\$ (15,565)	2.7%
57603 Road, Fence, Lot, Drains	\$ -	\$ 40,000	\$ (40,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 411	\$ 9,000	\$ (8,589)	4.6%
59900 Other Cemetery Expenses	\$ 4,500	\$ 10,500	\$ (6,000)	42.9%
Total Cemetery Operations	\$ 6,714	\$ 142,500	\$ (135,786)	4.7%
Total Expense	\$ 66,071	\$ 920,815	\$ (854,744)	7.2%
Net Income	\$ (45,928)	\$ (208,315)	\$ 162,387	

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)			
04/01/2019	Deposit	HBT - Heartland Bank & Trust	524.72
04/02/2019	Deposit	HBT - Heartland Bank & Trust	48.10
04/03/2019	Deposit	HBT - Heartland Bank & Trust	9.50
04/04/2019	Deposit	HBT - Heartland Bank & Trust	315.00
04/04/2019	Deposit	HBT - Heartland Bank & Trust	23.97
04/05/2019	Deposit	HBT - Heartland Bank & Trust	48.10
04/08/2019	Deposit	HBT - Heartland Bank & Trust	2,723.00
04/09/2019	040919098	Transfer	50,000.00
04/09/2019	41512	Heartland Bank & Trust - mausoleum	-5,066.00
04/09/2019	41513	Evergreen FS Inc	-515.94
04/09/2019	41514	ColdSpring Memorial Group	-410.90
04/09/2019	41515	Henson Disposal Inc	-323.05
04/09/2019	41516	Interstate ALL Battery Center	-112.85
04/09/2019	41517	Mid-America Insurance Services Inc	-5.00
04/09/2019	41518	Midwest Equipment II	-8,657.98
04/09/2019	41519	Pantagraph; Lee Industries - Central IL	-104.28
04/09/2019	41520	Top Notch Chainsaw Carving	-4,500.00
04/09/2019	41521	VISA BMCU...1484	-1,919.97
04/09/2019	41522	AB Hatchery and Garden Center	-300.00
04/09/2019	41523	American Cemetery Supplies Inc	-173.66
04/09/2019	41524	Dave Capodice Excavating Inc	-384.55
04/09/2019	41525	Midwest Equipment II	-89.23
04/09/2019	41526	ISU Farm	-250.00
04/10/2019	Deposit	HBT - Heartland Bank & Trust	9,537.58
04/10/2019	Deposit	HBT - Heartland Bank & Trust	48.25
04/10/2019	Deposit	HBT - Heartland Bank & Trust	482.35
04/15/2019	20190415	Payroll Direct Deposit	-9,382.81
04/15/2019	25923414	EFTPS - IRS	-2,651.32
04/15/2019	41527	TX Child Support SDU	-85.00
04/15/2019	41528	IL State Disbursement Unit	-144.30
04/15/2019	41529	Peoria Flag & Decorating Company	-1,880.80
04/16/2019	41530	City of Bloomington Water Dept	-409.03
04/16/2019	0416190825	Tamburini, Darlene & Lawrence	-500.00
04/16/2019	0416190832	Tamburini, Darlene & Lawrence	-1,200.00
04/18/2019	Deposit	HBT - Heartland Bank & Trust	1,539.78
04/18/2019	Deposit	HBT - Heartland Bank & Trust	100.00
04/25/2019	Deposit	HBT - Heartland Bank & Trust	3,785.75
04/25/2019	41531	Peoria Flag & Decorating Company	-2,470.00
04/30/2019	Deposit	HBT - Heartland Bank & Trust	460.00
04/30/2019	20190430	Payroll Direct Deposit	-9,368.70
04/30/2019	72107679	EFTPS - IRS	-2,525.00
04/30/2019	1132575648	IL Dept of Revenue	-1,050.47
04/30/2019	41532	City of Bloomington TWP - Reimburse	-11,412.93
04/30/2019	41533	NICOR Gas	-235.41
04/30/2019	41534	TX Child Support SDU	-85.00
04/30/2019	41535	IL State Disbursement Unit	-144.30
04/30/2019	41536	AT&T Mobility	-189.65
04/30/2019	41537	COMCAST Business	-223.32
04/30/2019	41538	Ameren Illinois	-291.77
04/30/2019	Credit	Interest	11.65
Total			2,594.53

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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 **April 9, 2019 through May 13, 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 **13th day of May 2019.**

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

Notary Public

This **13th day of May 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

Brad A Williams

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: May 13, 2019 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	T Crow	5/23/19	\$250.00 NET
50101	Wages: Administrative BONUS	G Nichols	5/23/19	\$250.00 NET
50101	Wages: Administrative BONUS	M Porter	5/23/19	\$250.00 NET
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	C Anderson	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	R Brown	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	K Durlinger	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	T Hansen	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	W Novy	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	D Tucker	5/23/19	\$250.00 NET
SubTotal: Compensation & Benefits				\$2,500.00 NET
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
56600	AB Hatchery & Garden Center/VISA	Ant Killer	5/31/19	\$7.99
55450	Audiology Innovations	Industrial Audio Testing	5/31/19	\$363.00
57000	Boline	Office Ramp	5/31/19	\$3,421.67
55400	Carl's Ice Cream/VISA	Special Event: Memorial Day (served to public; estimated)	5/31/19	\$550.00
57800	CIT Trucks	New Equipment	5/31/19	\$32,653.00
57000	Collins Roofing	Office Roof	5/31/19	\$19,998.00
58100	Cold Spring Memorial Group	Grave Markers	5/31/19	\$1,952.10
57602	Dave Capodice Excavating	Dirt	5/31/19	\$140.85
56800	Dave Capodice Excavating	Shredding Branches & Leaves	5/31/19	\$140.00
56500	Don Owen Tire Service/VISA	Equipment Repairs	5/31/19	\$232.00
57602	Growing Grounds/VISA	plants	5/31/19	\$116.54
52000	Hobby Lobby/VISA	Scrapbooking Supplies	5/31/19	\$2.98
55400	Illinois Route 66 Scenic Byway	Special Event	5/31/19	\$100.00
55400	Koldaire Equipment/VISA	Special Event: gloves for ice cream social	5/31/19	\$10.18
55450	Lowe's/VISA	Office Rug	5/31/19	\$278.80
57602	Lowe's/VISA	PVC & concrete, storm door	5/31/19	\$138.48
57602	Lowe's/VISA	Rubber Mulch	5/31/19	\$55.52
55500	Martin Sullivan	Oil	5/31/19	\$74.69
56600	Martin Sullivan	Equipment Maintenance (filters)	5/31/19	\$51.65
57603	McLean County Materials/Asphalt	Road, Fence, Lot, Drains	5/31/19	\$37,711.10
56600	Menards/VISA	Hydraulic cement	5/31/19	\$14.25
56600	Midwest Equipment/VISA	25pk lg diam disc 118	5/31/19	\$129.98
52000	MS Office 365/VISA	software	5/31/19	\$106.24
54000	Pantagraph-Lee Industries-Central IL/VISA	Advertising: RFP's	5/31/19	\$104.28
58100	Pontiac Granite	Vase	5/31/19	\$90.00
58300	Pontiac Granite	Columbarium	5/31/19	\$34,000.00
58100	Pontiac Granite	Pet Marker	5/31/19	\$250.00
55450	Ron Smith Printing Co/VISA	Notary Stamp: M Porter	5/31/19	\$30.00
56600	RP Lumber Company Inc/VISA	black spray paint	5/31/19	\$43.94
56600	RP Lumber Company Inc/VISA	gorilla glue, tape & epoxy	5/31/19	\$48.26
52000	Sam's Club/VISA	office keyboard	5/31/19	\$29.98
55400	Sam's Club/VISA	Special Event: cookies, napkins, gift cards	5/31/19	\$124.80
56000	TNT Tree Service & Stump Removal	Invoice #0447	5/31/19	\$22,800.00
51100	TOIRMA	Insurance	5/31/19	\$20,711.00
56600	Walgreen's/VISA	Rubber Gloves	5/31/19	\$7.48
55400	Walmart/VISA	Special Event: USB, sani wipes, ice cream cones	5/31/19	\$36.41
SubTotal: VENDOR Payments				\$176,525.17
TOTAL: Requests for Payments				\$179,025.17

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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 **April 23, 2019, to May 28, 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 **28th day of May 2019.**

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

Notary Public

This **28th day of May 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: **May 28, 2019** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	05/31/19	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	06/15/19	\$ 3,916.67
7021	TWP Assessor	S Scudder	05/31/19	\$ 4,000.00
7021	TWP Assessor	S Scudder	06/15/19	\$ 4,000.00
7041	Town Trustee 04/22/2019	Ward 1: J Mathy	06/30/19	\$ 20.00
7041	Town Trustee 04/22/2019	Ward 2: D Sage	05/31/19	\$ 20.00
7041	Town Trustee 04/22/2019	Ward 3: M Mwilambwe	06/30/19	\$ 20.00
7041	Town Trustee 04/22/2019	Ward 4: A Buragas	05/31/19	\$ 20.00
7041	Town Trustee 04/22/2019	Ward 5: J Painter	06/30/19	\$ 20.00
7041	Town Trustee 04/22/2019	Ward 6: K Schmidt	05/31/19	\$ 20.00
7041	Town Trustee 04/22/2019	Ward 7: S Black	06/30/19	\$ -
7041	Town Trustee 04/22/2019	Ward 8: D Hauman	05/31/19	\$ 20.00
7041	Town Trustee 04/22/2019	Ward 9: K Bray	06/30/19	\$ 20.00
7041	Town Trustee 04/22/2019	Mayor: T Renner	06/30/19	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,013.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Weldon/Parkway/Others (Estimated)	05/31/19	\$ 500.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/31/19	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/31/19	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	05/31/19	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	05/31/19	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	05/31/19	\$ 500.00
9231	Equipment	BMCU Visa/Melt Down Printing/Others (Estimated)	05/31/19	\$ 200.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Scudder/Others (Estimated)	05/31/19	\$ 3,000.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others (Estimated)	05/31/19	\$ 700.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	05/31/19	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	05/31/19	\$ 180.00
9301	Computer Services	BMCU Visa/COB/C-Tech/Others (Estimated)	05/31/19	\$ 2,000.00
9301	Computer Services	BMCU Visa/NCSS Software/Others	05/31/19	\$ 1,116.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	05/31/19	\$ 125.00
Assessor's Claims TOTAL				\$ 9,571.00
Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/Menard's/Lowe's/Walmart/Sam's/Others	05/31/19	\$ 257.61
1025	GA Workfare Development/Client Services	BMCU Visa/Rogue Carrots/Others	05/31/19	\$ 120.00
Community Agency Funding TOTAL				\$ 377.61
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI)	05/31/19	\$ 2,000.00
1028	Membership Dues	McLean County Chamber of Commerce	05/31/19	\$ 384.00
1028	Membership Dues	TOI, Clerks & Trustees Divisions	05/31/19	\$ 100.00
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (estimated)	05/31/19	\$ 2,500.00
1030	Legal Expense	John Pratt	05/31/19	\$ 1,750.00
1034	Insurance	TOIRMA	05/31/19	\$ 13,242.00
1038	Other Expense	BMCU Visa/Intuit QuickBooks (Estimated)	05/31/19	\$ 414.32
1040	Building Maintenance	Hermes Sales & Service (Estimated)	05/31/19	\$ 297.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Others (Estimated)	05/31/19	\$ 500.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	05/31/19	\$ 262.50
1045	Special Projects	BMCU Visa/Fogler Signs/Others	05/31/19	\$ 50.00
Services & Expenses TOTAL				\$ 21,499.82
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	05/31/19	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	05/31/19	\$ 583.66
8131	Utilities	Ameren/Direct Energy Business (Estimated)	05/31/19	\$ 286.35
8131	Utilities	NICOR Gas (Estimated)	05/31/19	\$ 79.43
8141	Telephones	Frontier/Verizon North (estimated)	05/31/19	\$ 342.90
8151	Car Expense	T Turner/others (Estimated)	05/31/19	\$ 55.10
8151	Car Expense	T Maruna/others (Estimated)	05/31/19	\$ 112.52
8161	Education/Conference/Meetings	BMCU VISA/Regional Office of Education/Others	05/31/19	\$ 77.00
8161	Education/Conference/Meetings	BMCU VISA/C Davis/others	05/31/19	\$ 100.00
8161	Education/Conference/Meetings	BMCU VISA/McLean County Elected Officials (estimated)	05/31/19	\$ 15.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (estimated)	05/31/19	\$ 25.00
8181	Equipment Repair/Rental	Xerox Financial Services	05/31/19	\$ 485.04
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	05/31/19	\$ 101.94
8221	Computer/Contract Services	EFT-Valutec (Estimated)	05/31/19	\$ 91.40
8241	Membership Dues	BMCU VISA/TOI/Others	05/31/19	\$ 35.00
Supervisor's Claims TOTAL				\$ 2,577.84
TOTAL Request for Payment				\$ 50,039.61

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **APRIL 2019**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 707,365	\$ 1,509,688	\$ 638,968	\$ 2,856,021
Revenues	Interest	\$ 533	\$ 1,421	\$ 140	\$ 2,094
	Income from Trusts	\$ 1,372			\$ 1,372
	Other Income	\$ -	\$ 1,339		\$ 1,339
	Personal Property Replacement Tax	\$ 9,013	\$ 29,267	\$ 3,558	\$ 41,837
	Opening/Closing Fees	\$ 2,700			\$ 2,700
	Sales	\$ 6,225			\$ 6,225
	Inspection Fee	\$ 300			\$ 300
	Refunds and Recoveries			\$ 1,375	\$ 1,375
	Total Revenues	\$ 20,143	\$ 32,027	\$ 5,073	\$ 57,243
Expenditures	Administrative Expenses	\$ 3,809			\$ 3,809
	Assessor's Office		\$ 941		\$ 941
	Capital Improvements	\$ 18,112			\$ 18,112
	Casework/General Assistance			\$ 28,799	\$ 28,799
	Cemetery Operations	\$ 6,714			\$ 6,714
	Community Agency Funding		\$ 22		\$ 22
	Compensation & Benefits	\$ 37,436	\$ 95,875		\$ 133,311
	less change in payroll liability	\$ (772)	\$ -		\$ (772)
	Services & Expenses		\$ 1,437		\$ 1,437
	Supervisor's Office		\$ 1,305		\$ 1,305
	Total Expenditures	\$ 65,299	\$ 99,580	\$ 28,799	\$ 193,679
Fund Balances at Month End		\$ 662,209	\$ 1,442,135	\$ 615,241	\$ 2,719,584

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
	TOTAL	\$ 9,013	\$ 29,267	\$ 3,558	\$ 41,837
Tax Levy Extension for Tax Year 2018					
	TOTAL	\$ -	\$ -	\$ -	\$ -



FOR: Honorable Township Trustees

SUBJECT: Approval to Rescind Cemetery Trustee Compensation

RECOMMENDATION/MOTION: Recommend that the Cemetery Trustee compensation be rescinded effective May 1, 2019.

BACKGROUND: The Evergreen Memorial Cemetery budget includes an annual stipend for the Board of Trustees. Each Trustee has been paid \$1,000 per year since 2014. Trustees have been paid on a quarterly basis. The Township Board authorized same under 50 ILCS 610/1.

On May 13, 2019, the Cemetery Board approved a motion requesting that the Board rescind their compensation. There was consensus by the Board that their service to the Cemetery should be voluntary, (i.e. without compensation).

The Cemetery Trustee compensation has been paid on a quarterly basis based upon the calendar year. Cemetery Trustees who were active for the April 8, 2019 Board meeting will receive a prorated payment for one (1) month.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Evergreen Cemetery Board of Trustees.

ADMINISTRATOR RESPONSE: I respectfully request that the Township Board accept the Cemetery Trustees request that their compensation be rescinded.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor



FOR: Honorable Township Trustees

SUBJECT: Resolution to Include Compensation Directed into a Retirement Health Savings Plan as Illinois Municipal Retirement (IMRF) Earnings

RECOMMENDATION/MOTION: Recommend approval of the Resolution to Include Compensation Directed into a Retirement Health Savings Plans as IMRF Earnings, the Resolution be adopted and the Township Clerk be authorized to execute same.

BACKGROUND: For 2019, the City of Bloomington offered a high deductible PPO health insurance plan. As an incentive, the City established access to a Retirement Health Savings, (RHS), plan and made an initial deposit. Township employees participate in the City's health insurance offerings. There are Township staff who elected this health insurance option.

Township staff has learned that IMRF requires the Township Board to adopt a Resolution to Include Compensation Directed into a RHS Plan as IMRF Earnings for these contributions to be considered as earnings. The Township Board has adopted IMRF's Resolution to Include Compensation Paid Under Internal Revenue Code Section 125 Plan as IMRF Earnings. This Resolution addressed health insurance premiums and cafeteria plan contributions.

This Resolution only addresses Township staffs' contributions to their individual RHS accounts.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: IMRF.

ADMINISTRATOR RESPONSE: Township staff was recently informed by IMRF staff that this Resolution was required in order for Township staffs' contributions into their RHS accounts to be included as IMRF earnings.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

RESOLUTION NO. 2019 - _____

**RESOLUTION TO INCLUDE COMPENSATION DIRECTED INTO A RETIREMENT
HEALTH SAVINGS PLAN AS IMRF EARNINGS**

WHEREAS, standard member earnings reportable to the Illinois Municipal Retirement Fund may not include certain forms of compensation directed into a Retirement Health Savings Plan; and

WHEREAS, the governing body of an IMRF participating unit of government may elect to include in IMRF earnings all compensation directed into a Retirement Health Savings Plan; and

WHEREAS, the Township Board of the Bloomington City Township is authorized to include compensation directed into a Retirement Health Savings Plan as earnings reportable to IMRF and it is desirable that it do so.

WHEREAS, the Township Board of the Bloomington City Township is also authorized to exclude deposits directed into a Retirement Health Savings Plan as earnings reportable to IMRF; and

WHEREAS, the Township Board of the Bloomington City Township does hereby elect to exclude any incentive directed into a Retirement Health Savings Plan to enroll in the high deductible PPO health insurance plan provided by the City of Bloomington.

NOW THEREFORE BE IT RESOLVED that the Township Board of the Bloomington City Township does hereby elect to include as earnings reportable to IMRF compensation directed into a Retirement Health Savings Plan effective January 1, 2019 and to exclude any incentive directed into a Retirement Health Savings Plan to enroll in the high deductible PPO health insurance plan provided by the City of Bloomington.

BE IT FUTHER RESOLVED that the Township Clerk is authorized and directed to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

CERTIFICATION

I, Leslie Yocum, the Township Clerk of the Bloomington City Township of the County of McLean, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution adopted by its Township Board at a meeting duly convened and held on the 28th day of May 2019.

SEAL

Township Clerk



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: May 22, 2019
Subject: Assessor Report

Tax Rates

Tax rate formula- Levy / Taxable Assessed Value = Tax Rate

Formula that determines your Tax bill – ((Assessed value * Multiplier) – Exemptions) *
Tax rate = tax bill

The following chart is the tax rates in the surrounding cities in the county. Municipal is the city portion of aggregate rate. The aggregate is the total rate for taxes.

	2016/payable 2017		2017/payable 2018		2018/payable 2019	
	Municipal	Aggregate	Municipal	Aggregate	Municipal	Aggregate
Chenoa	1.25463	9.113295	1.21865	9.63896	1.19009	10.77046
Danvers	1.15096	9.42677	1.2474	9.58404	1.26076	9.64725
Downs	0.44355	9.1016	0.40866	9.04425	0.40639	9.05554
Leroy	0.90558	8.99086	0.913819	9.13819	0.9241	9.15649
Gridley	0.85326	9.06734	0.83685	8.99377	0.80356	8.98647
Hudson	0.31997	8.08485	0.33746	8.15549	0.34531	8.52269
Lexington	0.56716	9.59884	0.54784	9.52350	0.5543	9.52941
McLean	1.01819	9.85098	1.04536	9.93761	0.96289	9.87651
Heyworth	0.48311	8.96957	0.48753	9.02273	0.48248	9.09411
Towanda	0.79322	8.41981	0.81865	8.47060	0.81508	8.82484
Carlock	0.26329	8.13942	0.32055	8.20516	0.12799	8.37413
Normal	0.95891	8.55879	1.04145	8.65282	1.02714	8.9727
Bloomington	1.08363	8.40435	1.07967	8.41900	1.08603	8.41624

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: May 28, 2019
RE: Township Supervisor's Report

Work Program: Jobs: (1) FT Family Dollar; (2) FT Express Employment; (2) PT Epiphany Farms; (1) PT Auto Detailing; (1) PT Reality Bites; (1) FT Denny's; (1) FT unknown; (1) FT Home Sweet Home Ministries, (HSHM), Mission Mart, (1) PT McDonalds

- Four, (4), Township recipients work for National Able and receive Township assistance.
- Five, (5), Township recipients participate in Recovery Court.
- One, (1), Township recipient participates in Heartland Community College, (HCC), welding classes.
- One, (1), Township recipient participates in HCC dental assistant classes.
- Two, (2), participated in Skills to Succeed at the Township Building.
- *Nineteen, (19), Township recipients and two, (5), community members participated in Wellness Lifestyle classes. There are three (3) additional community members than the previous month. This class was open to the public recently through collaborative efforts between COBT and Bloomington Public Library.*
- Three, (3), workfare participants and two, (2), community service participants were assigned to POTS program, (i.e. workfare).
- Five, (5), recipients in workfare participated in self-enhancement classes HSHM.
- One, (1), recipient completed Art Therapy class.

Township office has responded to over 800 calls during the month of April. This represents a slight increase over the previous month.

Recipients in job training assignments have completed 193.5 man-hours. Recipients in the workfare program have completed 198 man-hours.

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

Of twenty-six, (26), shelter assistance cases served by Township: three, (3), were homeless; three, (3), resided in a homes; and twenty, (20), were renters.

New clients by age: two clients, (7.7%), age 18 - 25; nine clients, (34.6%), age 26 - 40; eleven clients, (42.3%), age 41 – 50; and four clients, (15.4%), age 51 – 62.

Sixty-three, (63), individuals, (37 GA and 26 EA), attended orientation throughout the month of April. This figure represents an increase from the previous month, primarily for EA services.

One recipient was awarded Social Security Income, (SSI). Township received a reimbursement of \$1,375 during the month of April.

Cemetery:

Memorial Day weekend events: four (4) trolley ride tours per day, grave digging demonstration, and a ceremony at noon on Monday, May 27, 2019.

System Activity Report

[4/1/2019 - 4/30/2019] Report Date: 5/21/2019

General Assistance

Grants (New Clients) :	14	\$4,256.00
Grants (Previous Clients) :	73	\$21,741.81
In-Process :	1	
Denials :	26	
Sanctions :	17	
Terminations :	26	
	157	\$25,997.81

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	19	
Workfare :	36	
	55	

General Assistance - Work Program Expenses

Haircut :	2	\$10.00
Certifications/Testing :	1	\$160.00
WF 30 Day :	59	\$1,888.00
WF 7 Day Bus :	11	\$110.00
WF Gasoline :	8	\$256.00
	81	\$2,424.00

Emergency Assistance

Grants :	14	\$6,002.54
In-Process :	0	
Denials :	4	
	18	\$6,002.54

Additional Activity

A Call (phone/fax/email) :	319	
A Face-to-Face :	492	
Call/Walk-in AFTER 4:30 pm :	1	
General - Intake :	104	
General - Orientation :	133	
General - Other :	19	
General - Reschedule :	1	
R - BHA :	4	
R - COB :	1	
R - DHS :	1	
R - IDES :	2	
R - MCCA / LIHEAP :	13	
R - Other :	17	
R - Parole / Probation :	1	
R - PATH :	2	
R - Salvation Army :	2	
R - SSI :	1	
WF - Appointment :	43	
WF - Sanction :	10	
WF - Work Sponsor Site :	117	
WF Training/Education :	110	
	1,393	
Grand Totals:	1,704	\$34,424.35