

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 22, 2019
PLACE: Bloomington City Hall
TIME: 5:45 pm

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance
- III. Roll Call of Attendance: Leslie Yocum, Interim 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 March 25, 2019 Public Hearing and Board Meeting, as submitted by Leslie Yocum, Interim Town Clerk. (Recommend that the Minutes of the March 25, 2019 Public Hearing and 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 March 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. Courtesy copy of Annual Statement of Receipts & Expenditures (Unaudited) for Fiscal Year 2019 which was presented at the Annual Town Meeting on April 9, 2019. *motion and vote are not required*
- VI. Evergreen Memorial Cemetery Board Appointment. (Recommend that the appointment of Brad Williams to the Evergreen Memorial Cemetery Board be approved.) *voice vote*
- VII. Request for Proposals from Evergreen Memorial Cemetery:
 - A. Request for Proposal, (RFP), by Evergreen Memorial Cemetery for Tree Removal and Pruning. (Recommend 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.) *roll call vote*

CITY OF BLOOMINGTON TOWNSHIP

- B. 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. (Recommend 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.) *roll call vote*
- C. RFP by Evergreen Memorial Cemetery for Milling and Paving Roads. (Recommend 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.)
- D. RFP by Evergreen Memorial Cemetery for the purchase of a Columbarium. (Recommend 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.) *roll call vote*
- VIII. Resolution for Elected Officials Participation in Illinois Municipal Retirement Fund, (IMRF). (Recommend that the Resolution be adopted and approved and the Township Clerk be authorized to execute same). *roll call vote*
- IX. Reports by Elected Officials
 - A. Deborah Skillrud, Township Supervisor
 - B. Steve Scudder, Township Assessor
- X. Public Comment
- XI. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
Monday, March 25, 2019; 5:30 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 5:30 p.m. on March 25, 2019. The Public Hearing 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: 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 Renner opened the Public Hearing. No one came forward to address the Board.

Trustee Renner closed the Public Hearing. Time: 5:33 p.m.

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
Monday, March 25, 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 March 25, 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: 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.

Approval of Minutes of the February 25, 2019 Board Meeting, as submitted by Leslie Yocum, Interim Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Hauman that the Minutes of February 25, 2019 Meeting be approved as presented.

Motion carried, (viva voce).

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of February 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 Sage, Mwilambwe, Buragas, Painter, Schmidt, Black, 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 Sage, Mwilambwe, Buragas, Painter, Schmidt, Black, Hauman, Bray, and Renner.

Nays: none.

Motion carried.

Fiscal Year (FY) 2019 - 2020 Budget Ordinance.

Motion by Trustee Schmidt, seconded by Trustee Painter that the FY 2019 - 2020 Budget Ordinance be passed.

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

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

Nays: none.

Motion carried.

Presentation of Migration to General Assistance, (GA), Handbook, revised 2017.

Trustee Mathy arrived at 5:47 p.m.

Deborah Skillrud, Township Supervisor, addressed the Board. The Annual Town Meeting would be held on Tuesday, April 9, 2019 at 6:00 p.m. in the Council Chambers. She clarified the role of the electors, (i.e. registered voters) at this meeting. The POTS program has been experiencing some challenges. Information about upcoming events at Evergreen Memorial Cemetery was presented.

Steve Scudder, Assessor, addressed the Board. Property tax bills will be mailed on May 1, 2019.

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

Motion by Trustee Black, seconded by Trustee Schmidt to adjourn. Time: 5:53 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 **31st day of March 2019**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

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

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

Notary Public

This **22nd day of April 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 **\$566,601.95** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$49,908.59** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$893,177.47** 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: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwiliambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

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: **MARCH 2019**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 32,978	
Investments: Illinois Fund (as of 02/28/2019)	\$ 557,003	
Investments: Prairie State Bank & Trust (64)	\$ 1,092,992	
	<u>1,682,973</u>	
		\$ 1,682,972

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 36	
Interest: Prairie State Bank (64)	\$ 186	
Interest: Illinois Funds (1085)	\$ 1,185	
Other Income - Retiree Insurance	\$ 1,339	
Other Income - Other	\$ 1,768	
Personal Property Replacement Tax	\$ 5,529	
	<u>10,042</u>	
		\$ 10,042
		<u>1,693,014</u>
		\$ 183,112

Public Funds Expended This Month

Change in Payroll Liabilities 03/31/2019	\$ 214	
	<u>1,509,688</u>	

TOTAL Public Funds at Month End

Public Funds at Month End

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>1,509,688</u>	
		<u>\$ 1,509,688</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 32,978	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 36	
Other Income - Retiree Insurance	\$ 1,339	
Other Income - Other	\$ 1,768	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 200,000	
Total Deposits for Month	<u>203,143</u>	
		\$ 236,121
Checks Written		
Assessor's Office Expenses	\$ 12,491	
Community Agency Funding	\$ 40,755	
Compensation & Benefits	\$ 102,757	
Services & Expenses	\$ 15,085	
Supervisor's Office Expenses	\$ 12,024	
PPRT Transfer to Cemetery Fund	\$ 1,812	
PPRT Transfer to General Assistance Fund	\$ 1,073	
Total Checks Written	<u>185,998</u>	
Change in Payroll Liabilities 03/31/2019	\$ 214	
Total Checks Written	<u>186,212</u>	
		<u>\$ 49,909</u>
		<u>\$ 49,909</u>

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

Balance per Bank Statement	\$ 130,863	
Plus Outstanding Deposits	\$ 11,084	
Less Outstanding Checks	\$ (92,039)	
	<u>49,909</u>	
		<u>\$ 49,909</u>

Checkbook Balance per Reconciliation

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

Statement of Receipts and Disbursements

Mar-19

Revenue			
7000 Interest	\$	1,406	
7400 Other Income	\$	3,107	
7600 Personal Property Replacement Tax	\$	5,529	
Total Revenue			\$ 10,042
Total Income			\$ 10,042
Expense			
Assessor's Office			
9151 Auto Expense	\$	278	
9161 Telephone	\$	267	
9171 Utilities	\$	669	
9201 Office Supplies	\$	55	
9231 Equipment	\$	2,388	
9251 Education/Meetings/Conferences	\$	2,257	
9271 Appraisal Services	\$	1,646	
9291 Janitorial	\$	150	
9301 Computer Services	\$	4,715	
9312 Membership Dues	\$	65	
Total Assessor's Office			\$ 12,491
Community Agency Funding			
1025 GA Workfare Development/Client Services	\$	2,255	
1026 Youth Services	\$	10,000	
1027 Senior Services	\$	28,500	
Total Community Agency Funding			\$ 40,755
Compensation (Salaries) & Benefits			
7011 TWP Supervisor	\$	7,833	
7021 TWP Assessor	\$	8,000	
7031 Town Clerk	\$	200	
7041 Town Trustees	\$	580	
7051 General Assistance Staff	\$	28,223	
7061 Deputy Assessors	\$	32,461	
7081 IMRF/Employer	\$	7,675	
7091 FICA (SS/MC)/Employer	\$	5,698	
7101 Group Medical/Employer	\$	11,430	
7111 State Unemployment/Employer	\$	656	
Total Compensation (Salaries) & Benefits			\$ 102,757
Services & Expenses			
1030 Legal Expense	\$	494	
1035 Publishing	\$	303	
1038 Other Expenditures	\$	135	
1040 Building Maintenance	\$	4,055	
1042 Janitorial Services & Supplies	\$	263	
1045 Special Projects	\$	9,835	
Total Services & Expenses			\$ 15,085
Supervisor's Office			
8121 Janitorial	\$	188	
8131 Utilities	\$	1,011	
8141 Telephones	\$	344	
8151 Car Expense	\$	294	
8161 Education/Conference/Meetings	\$	504	
8171 Equipment	\$	1,640	
8181 Equipment Repair/Rental	\$	243	
8191 Office Supplies	\$	1,266	
8211 Publications	\$	25	
8221 Computer/Contract Services	\$	6,510	
Total Supervisor's Office			\$ 12,024
Total Expense			\$ 183,112
Net Income			\$ (173,070)

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

Year to Date Budget Comparison

Income		<u>Mar-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 12,587	\$ 9,800	\$ 2,787	128.4%
7400 Other Income		\$ 42,848	\$ 35,225	\$ 7,623	121.6%
7450 Township Litigation Income		\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 110,640	\$ 90,000	\$ 20,640	122.9%
7800 Tax Levy		\$ 1,544,401	\$ 1,545,000	\$ (599)	100.0%
Total Revenue		\$ 1,710,476	\$ 1,680,050	\$ 30,426	101.8%
Total Income		\$ 1,710,476	\$ 1,680,050	\$ 30,426	101.8%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense		\$ 1,178	\$ 3,000	\$ (1,822)	39.3%
9161 Telephone		\$ 3,251	\$ 2,500	\$ 751	130.0%
9171 Utilities		\$ 5,144	\$ 5,800	\$ (656)	88.7%
9191 Postage		\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies		\$ 608	\$ 1,200	\$ (592)	50.7%
9211 Publications & Printing		\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment		\$ 4,776	\$ 5,000	\$ (224)	95.5%
9241 Equipment Repair/Rental		\$ -	\$ 2,000	\$ (2,000)	0.0%
9251 Education/Meetings/Conferences		\$ 5,835	\$ 15,000	\$ (9,165)	38.9%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 14,533	\$ 35,000	\$ (20,467)	41.5%
9291 Janitorial		\$ 1,800	\$ 2,000	\$ (200)	90.0%
9301 Computer Services		\$ 11,767	\$ 10,000	\$ 1,767	117.7%
9311 Mapping/GIS Services		\$ -	\$ 35,500	\$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff		\$ 1,979	\$ 2,000	\$ (21)	99.0%
Total Assessor's Office		\$ 72,415	\$ 151,194	\$ (78,779)	47.9%
Community Agency Funding					
1023 Mental Health/Community Medical		\$ 18,500	\$ 20,000	\$ (1,500)	92.5%
1025 GA Workfare Development/Client Services		\$ 23,790	\$ 25,500	\$ (1,710)	93.3%
1026 Youth Services		\$ 37,500	\$ 37,500	\$ -	100.0%
1027 Senior Services		\$ 68,500	\$ 68,500	\$ -	100.0%
Total Community Agency Funding		\$ 148,290	\$ 151,500	\$ (3,210)	97.9%
Compensation & Benefits					
7011 TWP Supervisor		\$ 94,000	\$ 94,000	\$ 0	100.0%
7021 TWP Assessor		\$ 96,000	\$ 96,000	\$ -	100.0%
7031 Town Clerk		\$ 2,400	\$ 2,500	\$ (100)	96.0%
7041 Town Trustees		\$ 2,220	\$ 2,800	\$ (580)	79.3%
7051 General Assistance Staff		\$ 338,283	\$ 396,000	\$ (57,717)	85.4%
7061 Deputy Assessors		\$ 346,410	\$ 404,000	\$ (57,590)	85.7%
7081 IMRF/Employer		\$ 98,980	\$ 163,000	\$ (64,020)	60.7%
7091 FICA (SS/MC)/Employer		\$ 61,737	\$ 77,000	\$ (15,263)	80.2%
7101 Group Medical/Employer		\$ 146,946	\$ 170,000	\$ (23,054)	86.4%
7111 State Unemployment/Employer		\$ 827	\$ 1,200	\$ (373)	68.9%
Total Compensation & Benefits		\$ 1,187,804	\$ 1,406,500	\$ (218,696)	84.5%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Mar-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,760	\$ 1,500	\$ 260	117.4%
1029 Auditing Expense	\$ 6,900	\$ 12,000	\$ (5,100)	57.5%
1030 Legal Expense	\$ 12,784	\$ 12,000	\$ 784	106.5%
1034 Insurance	\$ 12,611	\$ 14,000	\$ (1,389)	90.1%
1035 Publishing	\$ 654	\$ 500	\$ 154	130.8%
1038 Other Expenditures	\$ 2,537	\$ 4,000	\$ (1,463)	63.4%
1039 Debt Service - Principal & Interest	\$ 254	\$ 100	\$ 154	254.2%
1040 Building Maintenance	\$ 8,657	\$ 6,000	\$ 2,657	144.3%
1042 Janitorial Services & Supplies	\$ 4,665	\$ 4,000	\$ 665	116.6%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ 18,570	\$ 82,000	\$ (63,430)	22.6%
Total Services & Expenses	\$ 69,392	\$ 336,100	\$ (266,708)	20.6%
Supervisor's Office				
8091 Postage	\$ 1,538	\$ 1,500	\$ 38	102.6%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 2,250	\$ 2,100	\$ 150	107.1%
8131 Utilities	\$ 7,723	\$ 9,500	\$ (1,777)	81.3%
8141 Telephones	\$ 4,085	\$ 4,000	\$ 85	102.1%
8151 Car Expense	\$ 1,169	\$ 2,000	\$ (831)	58.5%
8161 Education/Conference/Meetings	\$ 2,597	\$ 2,000	\$ 597	129.9%
8171 Equipment	\$ 1,640	\$ 5,000	\$ (3,360)	32.8%
8181 Equipment Repair/Rental	\$ 2,910	\$ 8,000	\$ (5,090)	36.4%
8191 Office Supplies	\$ 3,125	\$ 4,000	\$ (875)	78.1%
8201 Printing	\$ 975	\$ 500	\$ 475	195.0%
8211 Publications	\$ 50	\$ 250	\$ (200)	20.0%
8221 Computer/Contract Services	\$ 11,106	\$ 16,900	\$ (5,794)	65.7%
8241 Membership Dues	\$ 135	\$ 150	\$ (15)	90.0%
Total Supervisor's Office	\$ 79,305	\$ 95,900	\$ (16,595)	82.7%
Total Expense	\$ 1,557,206	\$ 2,141,194	\$ (583,988)	72.7%
Net Income	\$ 153,269	\$ (461,144)	\$ 614,413	

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)			
03/01/2019	8310	Soaring Eagle Cleaning Services LLC	-600.00
03/05/2019	8311	Pantagraph; Lee Enterprises - Central III	-139.04
03/05/2019	8312	NICOR Gas	-329.99
03/05/2019	8313	Bowman, Danny	-98.00
03/05/2019	8314	American Pest Control Inc	-37.00
03/05/2019	8315	Hermes Service & Sales Inc	-297.00
03/05/2019	8316	Maruna, Thomas O	-157.98
03/05/2019	8317	Coldwell Banker, Honig-Bell	-45.00
03/05/2019	8318	Township Perspective	-25.00
03/05/2019	8319	Xerox Corporation	-39.60
03/05/2019	EFT	EFT-Valutec Card Solutions	-79.60
03/06/2019	Transfer	Prairie State Bank & Trust	200,000.00
03/12/2019	8320	Baby Fold, The	-10,000.00
03/12/2019	8321	Howe, Amy L	-62.39
03/12/2019	8322	Skillrud, D L	-200.82
03/12/2019	8323	City of Bloomington Finance Dept	-40.20
03/12/2019	8324	Verizon Wireless	-71.66
03/12/2019	8325	Illinois Property Assessment Institute	-360.00
03/12/2019	8326	Jorczak, Timothy A	-150.91
03/13/2019	20190313	EFT-Payroll	0.00
03/13/2019	SA6274825	Illinois Dept of Revenue -	364.50
03/13/2019	94518890	EFT-Federal Tax Deposit	-459.00
03/15/2019	20190315	EFT-Payroll	-21,602.15
03/15/2019	10300764	EFT-Federal Tax Deposit	-8,526.16
03/15/2019	1261495712	EFT-IL Tax Deposit	-1,480.19
03/15/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
03/15/2019	EFT	Prairie State Bank & Trust	-50.00
03/18/2019	043557	TOIRMA	4,654.00
03/19/2019	8327	Prairie State Legal Services, Inc	-8,500.00
03/19/2019	8328	Peace Meal SBLHC	-20,000.00
03/19/2019	8329	Mescher Rinehart & Redlingshafer PC	-494.00
03/19/2019	8330	Huck's/WEX Bank	-149.34
03/19/2019	8331	VISA (SRS)	-167.53
03/19/2019	8332	City of Bloomington Finance Dept	-456.12
03/19/2019	8333	City of Bloomington Water Dept	-146.45
03/19/2019	8334	Town of the City of Bloomington - CEM	-2,885.52
03/22/2019	20190322	EFT-Payroll	-4,803.85
03/22/2019	60614251	EFT-Federal Tax Deposit	-870.80
03/26/2019	8335	Fogler Signs	-2,290.00
03/26/2019	8336	VISA (DLS)	-119.60
03/26/2019	8337	Confidential On-Site Paper Shredding	-305.28
03/26/2019	8338	Pantagraph; Lee Enterprises - Central III	-164.32
03/26/2019	8339	City of Bloomington Computer Services	-9,874.92
03/26/2019	8340	City of Bloomington	-7,545.00
03/26/2019	8341	City of Bloomington Computer Services	-4,028.44
03/26/2019	8342	VISA (SRS)	-1,469.12
03/26/2019	8343	Hafley Crane Service	-2,200.00
03/26/2019	8344	Quill Corporation	-55.36
03/26/2019	8345	Xerox Financial Services	-202.92
03/26/2019	8346	TOI Social Worker's Division	-80.00
03/26/2019	8347	Skillrud, D L	-20.99
03/26/2019	8348	Frontier Communications	-611.49
03/28/2019	41503	Town of the City of Bloomington - CEM	9,745.62
03/29/2019	09985326713	IMRF - Illinois Municipal Retirement Fund	1,338.80
03/29/2019	20190331	EFT-Payroll	-22,223.71
03/29/2019	02648463	EFT-Federal Tax Deposit	-8,645.44
03/29/2019	12683243	EFT-Federal Tax Deposit	-40.00
03/29/2019	0168486304	EFT-IL Tax Deposit	-1,488.11
03/29/2019	1335381408	EFT-IL Tax Deposit	-12.97
03/29/2019	61790	EFT-IMRF	-18,462.70

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

Checks Issued (continued)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/29/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
03/29/2019	EFT	Prairie State Bank & Trust	-50.00
03/29/2019	1401281952	IDES--IL Dept of Employment Security	-656.09
03/29/2019	8349	Resurgence Legal Group PC	-213.88
03/29/2019	8350	Renner, Tari	-55.41
03/29/2019	8351	Combs-Skinner, Marsha L	-250.00
03/29/2019	8352	NCPERS Group Life Ins	-128.00
03/29/2019	8353	City of Bloomington Health Insurance	-20,223.42
03/29/2019	8354	Quill Corporation	-1,265.89
03/29/2019	8355	City of Bloomington	-3,673.77
03/29/2019	8356	TOI; Township Officials of IL	-75.00
03/29/2019	8357	RealtyRates.com	-235.00
03/29/2019	8358	Town of the City of Bloomington - CEM	-1,812.49
03/29/2019	8359	Town of the City of Bloomington - GA	-1,073.40
03/29/2019	8361	Maruna, Thomas O	-115.42
03/29/2019	8362	Virginia Dept of Taxation	-600.00
03/29/2019	8363	VISA (DLS)	-75.00
03/29/2019	8364	Howe, Amy L	-10.44
03/29/2019	8365	Bowman, Danny	-1,323.00
03/29/2019	8366	NICOR Gas	-173.90
03/29/2019	8367	American Pest Control Inc	-37.00
03/29/2019	8368	Coldwell Banker, Honig-Bell	-45.00
03/29/2019	8369	Direct Energy Business	-1,030.05
03/29/2019	Credit	Interest	35.85
		Total	<u><u>16,931.08</u></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--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 March 2019**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

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

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

Notary Public

This **22nd day of April 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 **\$45,791.97** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$593,175.83** 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: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwiliambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

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: MARCH 2019

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 41,313	
Investments: Prairie State Bank & Trust (19)	\$ 623,057	
	<u> </u>	
Public Funds at Commencement		\$ 664,369

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 12	
Interest: Prairie State Bank (19)	\$ 119	
Personal Property Replacement Tax	\$ 1,073	
Refunds & Recoveries	\$ 882	
	<u> </u>	
Public Funds Received This Month		\$ 2,086
Public Funds Available		<u>\$ 666,456</u>

Public Funds Expended This Month

	<u>\$ 27,488</u>
TOTAL Public Funds at Month End	<u>\$ 638,968</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 45,792	
Investments: Prairie State Bank & Trust (19)	\$ 593,176	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 638,968</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 41,313	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 12	
Personal Property Replacement Tax	\$ 1,073	
Refunds & Recoveries	\$ 882	
Transfer from Prairie State Bank & Trust Reserve (19)	\$ 30,000	
Total Deposits for Month	<u>\$ 31,967</u>	
Total Funds Available		\$ 73,280
Checks Written: General Assistance		<u>\$ 27,488</u>
Checkbook Balance at Month End		<u>\$ 45,792</u>

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

Balance per Bank Statement	\$ 52,652	
Plus Outstanding Deposits	\$ 1,073	
Less Outstanding Checks	<u>\$ (7,933)</u>	
Checkbook Balance per Reconciliation		<u>\$ 45,792</u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Mar-19

Revenue			
7000 Interest		\$	131
7600 Personal Property Replacement Tax		\$	1,073
7700 Refunds & Recoveries		\$	882
	Total Revenue		\$ 2,086
	Total Income		\$ 2,086
Expense: CW			
6011 Groceries/Personal Essentials		\$	6,343
6021 Rent		\$	15,432
6051 Utilities		\$	2,099
6071 Emergency Assistance		\$	2,292
6101 Transportation		\$	430
6121 Allowances		\$	891
	Total CW		\$ 27,488
	Total Expense		\$ 27,488
	Net Income		\$ (25,402)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

		<u>Mar-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 1,777	\$ 2,000	\$ (223)	88.8%
7400 Other Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 21,455	\$ 17,000	\$ 4,455	126.2%
7700 Refunds & Recoveries		\$ 51,322	\$ 40,000	\$ 11,322	128.3%
7800 Tax Levy		\$ 299,856	\$ 300,000	\$ (144)	100.0%
	Total Revenue	\$ 374,410	\$ 359,150	\$ 15,260	104.2%
	Total Income	\$ 374,410	\$ 359,150	\$ 15,260	104.2%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 76,715	\$ 123,000	\$ (46,285)	62.4%
6021 Rent		\$ 168,693	\$ 250,000	\$ (81,307)	67.5%
6051 Utilities		\$ 19,708	\$ 36,000	\$ (16,292)	54.7%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 43,461	\$ 70,000	\$ (26,539)	62.1%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Burial		\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
6101 Transportation		\$ 40,459	\$ 50,000	\$ (9,541)	80.9%
6121 Allowances		\$ 9,125	\$ 15,000	\$ (5,875)	60.8%
	Total CW Expense	\$ 359,661	\$ 577,000	\$ (217,339)	62.3%
	Total Expense	\$ 359,661	\$ 577,000	\$ (217,339)	62.3%
	Net Income	\$ 14,750	\$ (217,850)	\$ 232,600	

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)			
03/04/2019	AB8614047	Treasurer, State of IL, SSI Reimbursement	881.88
03/05/2019	34337	Ameren Illinois	-241.57
03/05/2019	34338	Jessen, Chad & Micha dba Red Rock Prop	-265.00
03/05/2019	34339	Clayton Jefferson LLC	-265.00
03/05/2019	34340	Grove Street Partnership %Apt Mart	-265.00
03/05/2019	34341	Reimann, Robert C & Marian L %AB Rentals	-86.88
03/05/2019	34342	Leathers, Delmar L	-265.00
03/05/2019	34343	B/N-BlmgtN-Normal Public Transit System	-20.00
03/05/2019	34344	Downtown Apts, The	-25.00
03/05/2019	34345	Bloomington Leased Housing Associates VI	-424.00
03/05/2019	34346	Clobertin LLC %First Site Ltd	-546.00
03/05/2019	34347	Clothier Land Trust H-187 %Willow Creek	-398.66
03/05/2019	34348	Dotson, Bernard & Rearn M	-465.00
03/05/2019	34349	Hafner, Fred & Paula dba Hafner Rev Trust	-60.00
03/05/2019	34350	Jones, Betty J %AB Rentals	-86.88
03/05/2019	34351	Labyrinth Outreach Services to Women	-150.00
03/05/2019	34352	Moore Enterprises dba Grandview Estates	-265.00
03/05/2019	34353	Moore, J A dba Maple Grove Estates	-265.00
03/05/2019	34354	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-100.00
03/05/2019	34355	City of Bloomington Water Department	-82.93
03/05/2019	34356	Calandra, Jeffrey	-230.00
03/05/2019	34357	No Limits Real Estate LLC	-265.00
03/05/2019	34358	GMTK Management	-265.00
03/05/2019	EFT	EFT-Kroger via Valutec	-6,343.34
03/06/2019	Transfer	Prairie State Bank & Trust	30,000.00
03/12/2019	34359	BHA; BlmgtN Housing Authority (laundry)	-200.00
03/12/2019	34360	BHA; BlmgtN Housing Authority (rent)	-1,105.40
03/12/2019	34361	Mayor's Manor LTD Partnership (laundry)	-16.00
03/12/2019	34362	Mayor's Manor LTD Partnership (rent)	-160.00
03/12/2019	34363	Hairmasters Institute of Cosmetology Inc	-5.00
03/12/2019	34364	Labyrinth Outreach Services to Women	-200.00
03/12/2019	34365	Ameren Illinois	-89.55
03/12/2019	34366	City of Bloomington Water Department	-136.82
03/12/2019	34367	Corn Belt Energy Corporation	-119.86
03/12/2019	34368	NICOR Gas	-73.32
03/12/2019	34369	Secretary of State of Illinois	-30.00
03/12/2019	34370	Apartment Investors XVIII LP	-483.00
03/12/2019	34371	Cardinal Ridge (was Southgate)	-225.00
03/12/2019	34372	Covert, John Michael & Joseph W Vilmos	-265.00
03/12/2019	34373	Gruber, Ronald C dba Gruber Rentals	-200.00
03/12/2019	34374	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
03/12/2019	34375	Kerrigan, Annabelle	-200.00
03/12/2019	34376	Montgomery, Justin M	-265.00
03/12/2019	34377	No Limits Real Estate LLC	-265.00
03/12/2019	34378	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
03/12/2019	34379	Phoenix Towers Preservation LP	-22.00
03/12/2019	34380	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
03/12/2019	34381	SRIM LLC %Redbird Property Mgmt Inc	-265.00
03/12/2019	34382	Sutton, Kyle D	-265.00
03/19/2019	34383	VISA ...0684	-82.50
03/19/2019	34384	Ameren Illinois	-220.91
03/19/2019	34385	NICOR Gas	-90.27
03/19/2019	34386	Calandra, Jeffrey	-200.00
03/19/2019	34387	Moore Enterprises, Alexander Estates	-265.00
03/19/2019	34388	Moore, J A dba Maple Grove Estates	-265.00
03/19/2019	34389	Sinclair, Aries	-232.00
03/19/2019	34390	Trujillo, Ledy	-265.00
03/19/2019	34391	CDG Real Estate LLC	-80.00

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>
03/19/2019	34392	Cortez, Kyle Thomas	-200.00
03/19/2019	34393	Joyner, Roderick L	-265.00
03/19/2019	34394	M&M Real Estate Partnership LLC	-264.16
03/19/2019	34395	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
03/19/2019	34396	Steffen, Allen %Young America Realty	-265.00
03/19/2019	34397	Huck's/WEX Bank	-139.58
03/19/2019	34398	Mission Mart	-239.28
03/19/2019	34399	Allied Properties LLC	-265.00
03/19/2019	34400	Jessen, Chad & Micha dba Red Rock Prop	-265.00
03/19/2019	34401	Stone, Jerry L & Tina	-200.00
03/26/2019	34402	Hairmasters Institute of Cosmetology Inc	-10.00
03/26/2019	34403	BHA; Blmgtn Housing Authority (rent)	-452.00
03/26/2019	34404	BHA; Blmgtn Housing Authority (laundry)	-100.00
03/26/2019	34405	Ameren Illinois	-302.77
03/26/2019	34406	City of Bloomington Water Department	-349.08
03/26/2019	34407	Cardinal Ridge (was Southgate)	-265.00
03/26/2019	34408	Madison Mutual Insurance Company	-31.19
03/26/2019	34409	Clayton Jefferson LLC	-265.00
03/26/2019	34410	Mayor's Manor LTD Partnership (rent)	-80.00
03/26/2019	34411	Armstrong, John D	-265.00
03/26/2019	34412	City of Refuge Church, COGIC	-265.00
03/26/2019	34413	Coker, Joan & Ronald I	-200.00
03/26/2019	34414	Fairmont LLC	-265.00
03/26/2019	34415	Grove Street Partnership %Apt Mart	-265.00
03/26/2019	34416	M&M Real Estate Partnership LLC	-265.00
03/26/2019	34417	Secretary of State of Illinois	-30.00
03/28/2019	8359	EFT-Personal Property Replacement Tax	1,073.40
03/29/2019	34418	BHA; Blmgtn Housing Authority (laundry)	-120.00
03/29/2019	34419	BHA; Blmgtn Housing Authority (rent)	-467.00
03/29/2019	34420	Mayor's Manor LTD Partnership (laundry)	-10.00
03/29/2019	34421	Mayor's Manor LTD Partnership (rent)	-80.00
03/29/2019	34422	Ameren Illinois	-327.14
03/29/2019	34423	B/N~Blmgtn-Normal Public Transit System	-20.00
03/29/2019	34424	Bloomington Portfolio LLC %PLS	-265.00
03/29/2019	34425	Ramirez, Rickardo A & Rozanne C dba RR Re	-86.80
03/29/2019	34426	VISA ...0684	-168.00
03/29/2019	34427	City of Bloomington Water Department	-64.94
03/29/2019	34428	Bloomington Leased Housing Associates VI	-65.00
03/29/2019	34429	Dotson, Bernard & Rearn M	-465.00
03/29/2019	34430	No Limits Real Estate LLC	-265.00
03/29/2019	34431	Swallow, Robert R dba RS Apartments	-265.00
03/29/2019	34432	NICOR Gas	-639.00
03/29/2019	Credit	Interest	11.93
			<u><u>4,479.38</u></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 **31st day of March 2019**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **8th day of April 2019**.

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

Notary Public

This **8th day of April 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 **\$26,036.21** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$137,496.71** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$132,572.59** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$208,120.64** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Garrett Thalgott

Cemetery Board Vice President:

Gregory E Fraley

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

This **22nd day of April 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: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

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: MARCH 2019

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	66,898	
Cash: Heartland Bank 7782 (Reserve)	\$	137,468	
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)	\$	130,248	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$	185,538	
			Funds at Commencement
			\$ 728,271

Public Funds Received This Month

Real Estate Tax Levy			
Personal Property Replacement Tax	\$	1,812	\$ 1,812

Other Funds Received This Month

Opening/Closing Fees	\$	6,930	
Sale of Lots	\$	3,604	
Sale of Crypts	\$	4,925	
Sale of Niches	\$	2,450	
Sales - Other	\$	700	
Interest: Reserve/Checking	\$	41	
Income from Trusts	\$	25	
Other Income	\$	3,136	
Inspection Fees	\$	75	
			\$ 21,886

Total Funds Received This Month \$ 23,698

Total Funds Available \$ 751,969

Funds Expended This Month

TOTAL Funds at Month End \$ 62,205

Funds at Month End

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 & GB/S/Mc Trust)	\$	132,573	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$	185,538	
			TOTAL Funds at Month End
			\$ 689,764

Checking Account Activity

Checkbook Balance at Commencement \$ 66,898

Deposits			
Personal Property Replacement Tax	\$	1,812	
Opening/Closing Fees	\$	6,930	
Sale of Lots	\$	3,604	
Sale of Crypts	\$	4,925	
Sale of Niches	\$	2,450	
Sales - Other	\$	700	
Other Income	\$	3,136	
Interest: Checking	\$	12	
Inspection Fees	\$	75	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(2,300)	
Total Deposits for Month			\$ 21,344

Total Funds Available \$ 88,241

Checks Written

Compensation & Benefits	\$	38,174	
Administrative Expenses	\$	3,549	
Cemetery Improvements, Maintenance & Repair	\$	16,708	
Cemetery Operations	\$	3,774	
Total Checks Written			\$ 62,205

Change in Payroll Liabilities 03/31/2019

Total Checks Written \$ 62,205

Checkbook Balance at Month End \$ 26,036

Bank Reconciliation at Month End

Balance per Bank Statement	\$	39,400	
Plus Outstanding Deposits	\$	4,474	
Less Outstanding Checks	\$	(17,837)	
			Checkbook Balance per Reconciliation
			\$ 26,036

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Mar-19

Revenue

41000 Personal Property Replacement Tax	\$ 1,812	
42000 Opening/Closing Fee	\$ 6,930	
42500 Sale of Lots	\$ 3,604	
43000 Sale of Crypts	\$ 4,925	
43100 Sale of Niches	\$ 2,450	
44700 Sales - Other	\$ 700	
43500 Interest: Reserve	\$ 29	
43500 Interest: Checking	\$ 12	
49000 Income from Trusts	\$ 25	
49020 Other Income & Special Events	\$ 3,136	
49021 Inspection Fees	\$ 75	

Total Revenue

\$ 23,698

Total Income

\$ 23,698

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$ 9,764	
50102 Wages: Cemetery Staff	\$ 15,966	
50201 Payroll Taxes	\$ 1,795	
50202 IMRF	\$ 2,545	
50203 IDES - Unemployment Insurance	\$ 4,292	
50204 Employee Health Insurance	\$ 3,777	
50205 Direct Deposit Transmittal Fees	\$ 35	

Total Compensation & Benefits

\$ 38,174

Administrative Expenses

51500 Contractual Services	\$ 172	
52000 Office Supplies	\$ 887	
52500 Utilities	\$ 1,952	
54000 Advertising	\$ 100	
55400 Special Event Expenses	\$ 137	
55450 Other Admin Expenses	\$ 301	

Total Administrative Expenses

\$ 3,549

Cemetery Improvements, Maintenance & Repair

57800 Operating Equipment	\$ 11,642	
58000 Mausoleum (including debt service)	\$ 5,066	

Total Cemetery Improvements, Maintenance & Repair

\$ 16,708

Cemetery Operations

55500 Fuel, Oil and Equipment	\$ 202	
56000 Tree Removal/Monument Repair	\$ 2,400	
56500 Equipment Repairs	\$ (70)	
56600 Cemetery Supplies & Maintenance	\$ 289	
57602 Grounds Maintenance/Repair	\$ 822	
58100 Grave Markers	\$ 131	

Total Cemetery Operations

\$ 3,774

Total Expense

\$ 62,205

Net Income

\$ (38,507)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Mar-19</u>	Revised Budget	\$ Over Budget	% of Budget
Revenue					
40100 Real Estate Tax Levy	\$	506,322	\$ 506,600	\$ (278)	99.9%
41000 Personal Property Replacement Tax	\$	36,283	\$ 32,500	\$ 3,783	111.6%
42000 Opening/Closing Fee	\$	62,472	\$ 52,000	\$ 10,472	120.1%
42100 Marker Commission	\$	9,827	\$ 9,900	\$ (73)	99.3%
42500 Sale of Lots	\$	55,932	\$ 56,000	\$ (68)	99.9%
43000 Sale of Crypts	\$	13,580	\$ 8,000	\$ 5,580	169.8%
43100 Sale of Niches	\$	11,302	\$ 8,500	\$ 2,802	133.0%
44700 Sale of Burial Supplies	\$	2,450	\$ 3,000	\$ (550)	81.7%
44800 Chapel Fee	\$	(100)	\$ 100	\$ (200)	-100.0%
44850 Sale of Pet Cemetery Spaces	\$	375	\$ 500	\$ (125)	75.0%
42400 Sales - Other	\$	711	\$ 100	\$ 611	711.0%
43500 Interest	\$	3,578	\$ 4,000	\$ (422)	89.5%
49000 Income from Trusts	\$	1,987	\$ 2,100	\$ (113)	94.6%
49020 Other Income & Special Events	\$	59,037	\$ 56,000	\$ 3,037	105.4%
49021 Inspection Fees	\$	2,025	\$ 2,200	\$ (175)	92.0%
Total Revenue	\$	765,782	\$ 741,500	\$ 24,282	103.3%
Total Income	\$	765,782	\$ 741,500	\$ 24,282	103.3%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	104,273	\$ 100,370	\$ 3,903	103.9%
50102 Wages: Cemetery Staff	\$	205,714	\$ 210,000	\$ (4,286)	98.0%
50103 Trustee Compensation	\$	2,917	\$ 3,000	\$ (83)	97.2%
50201 Payroll Taxes	\$	21,768	\$ 23,945	\$ (2,177)	90.9%
50202 IMRF	\$	37,327	\$ 39,215	\$ (1,888)	95.2%
50203 IDES - Unemployment Insurance	\$	8,494	\$ 20,000	\$ (11,506)	42.5%
50204 Employee Health Insurance	\$	56,243	\$ 60,000	\$ (3,757)	93.7%
50205 Direct Deposit Transmittal Fees	\$	362	\$ 400	\$ (38)	90.6%
50206 TASC Annual Fees	\$	429	\$ 400	\$ 29	107.1%
Total Compensation & Benefits	\$	437,525	\$ 457,330	\$ (19,805)	95.7%
Administrative Expenses					
51100 Casualty Insurance	\$	19,725	\$ 19,725	\$ -	100.0%
51500 Contractual Services	\$	12,825	\$ 15,000	\$ (2,175)	85.5%
52000 Office Supplies	\$	4,048	\$ 4,000	\$ 48	101.2%
52500 Utilities	\$	16,199	\$ 15,000	\$ 1,199	108.0%
54000 Advertising	\$	4,118	\$ 5,000	\$ (882)	82.4%
54500 Dues/Seminars	\$	350	\$ 600	\$ (250)	58.3%
55500 Legal Expense	\$	342	\$ 3,000	\$ (2,658)	11.4%
55100 Audit Expense	\$	6,900	\$ 6,900	\$ -	100.0%
55200 Financial Administration	\$	12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$	10,962	\$ 12,000	\$ (1,038)	91.3%
55450 Other Admin Expenses	\$	5,385	\$ 8,175	\$ (2,790)	65.9%
57900 Office Equipment	\$	2,951	\$ 4,000	\$ (1,049)	73.8%
Total Administrative Expenses	\$	96,003	\$ 105,600	\$ (9,597)	90.9%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	5,889	\$ 8,500	\$ (2,611)	69.3%
57800 Operating Equipment	\$	68,513	\$ 70,000	\$ (1,487)	97.9%
58000 Mausoleum (including debt service)	\$	142,038	\$ 143,000	\$ (963)	99.3%
58150 Real Estate for Parking Lot	\$	-	\$ 13,000	\$ (13,000)	0.0%
58250 Real Estate--repurchase lots	\$	-	\$ 792	\$ (792)	0.0%
58300 Veterans Memorial	\$	-	\$ 2,000	\$ (2,000)	0.0%
58400 Scattering Grounds/Ossuary	\$	6,717	\$ 8,000	\$ (1,283)	84.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	223,157	\$ 245,292	\$ (22,135)	91.0%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Mar-19</u>	Revised Budget	\$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,506	\$ 10,000	\$ (2,494)	75.1%
56000 Tree Removal/Monument Repair	\$ 29,900	\$ 30,000	\$ (100)	99.7%
56500 Equipment Repairs	\$ 3,608	\$ 5,500	\$ (1,892)	65.6%
56600 Cemetery Supplies & Maintenance	\$ 4,654	\$ 5,000	\$ (346)	93.1%
56700 Rental Equipment & Short-term Leases	\$ 137	\$ 750	\$ (613)	18.3%
56800 IGA for Leaves/Branches	\$ 6,000	\$ 6,000	\$ -	100.0%
56900 Abandoned Lot Reclamation	\$ 2,029	\$ 2,300	\$ (271)	88.2%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 9,479	\$ 10,000	\$ (521)	94.8%
57603 Road, Fence, Lot, Drains	\$ 2,232	\$ 3,450	\$ (1,218)	64.7%
57700 Equipment Building	\$ 177	\$ 500	\$ (323)	35.4%
58100 Grave Markers	\$ 10,737	\$ 12,000	\$ (1,263)	89.5%
59900 Other Cemetery Expenses	\$ 3,270	\$ 5,000	\$ (1,730)	65.4%
Total Cemetery Operations	\$ 79,728	\$ 91,000	\$ (11,272)	87.6%
Total Expense	\$ 836,413	\$ 899,222	\$ (62,809)	93.0%
Net Income	\$ (70,632)	\$ (157,722)	\$ 87,090	

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)			
03/01/2019	Deposit	HBT - Heartland Bank & Trust	409.07
03/04/2019	Deposit	HBT - Heartland Bank & Trust	67.25
03/05/2019	41486	Midwest Equipment	-10,594.95
03/05/2019	41487	COMCAST Business	-223.65
03/05/2019	41488	Ameren Illinois	-289.34
03/05/2019	41489	AT&T Mobility	-189.89
03/05/2019	Deposit	HBT - Heartland Bank & Trust	23.97
03/05/2019	Deposit	HBT - Heartland Bank & Trust	2,475.00
03/08/2019	Deposit	HBT - Heartland Bank & Trust	48.10
03/12/2019	41490	Heartland Bank & Trust - mausoleum	-5,066.00
03/12/2019	41491	Midwest Equipment	-68.43
03/12/2019	41492	Secretary of State of IL, Index Dept	-10.00
03/12/2019	41493	Mid-America Insurance Services Inc	-20.00
03/12/2019	41494	Evergreen FS Inc	-202.01
03/12/2019	41495	Dave Capodice Excavating Inc	-822.15
03/12/2019	41496	Fastenal Company	-92.13
03/12/2019	41497	Pantagraph; Lee Industries - Central IL	-100.00
03/12/2019	41498	Ron Smith Printing Co	-130.00
03/12/2019	41499	Thoenness, Rick dba TNT Tree Service	-2,400.00
03/12/2019	41500	Triple H Company	-130.70
03/14/2019	Deposit	HBT - Heartland Bank & Trust	6,480.00
03/15/2019	20190315	Payroll Direct Deposit	-7,994.98
03/15/2019	85839675	EFTPS - IRS	-2,302.06
03/15/2019	41501	TX Child Support SDU	-85.00
03/15/2019	41502	IL State Disbursement Unit	-144.30
03/19/2019	0319190672	Elliott, Ronald	-1,100.00
03/19/2019	0319190677	Hepp, Rose	-1,200.00
03/20/2019	Deposit	HBT - Heartland Bank & Trust	19.45
03/21/2019	Deposit	HBT - Heartland Bank & Trust	3,970.52
03/26/2019	41503	City of Bloomington TWP - Reimburse	-9,745.62
03/26/2019	41504	VISA BMCU...1484	-2,181.82
03/26/2019	41505	City of Bloomington Water Dept	-409.03
03/27/2019	Deposit	HBT - Heartland Bank & Trust	1,604.62
03/29/2019	20190331	Payroll Direct Deposit	-9,587.76
03/29/2019	90901548	EFTPS - IRS	-2,776.88
03/29/2019	1143414176	IL Dept of Revenue	-1,015.55
03/29/2019	41506	TX Child Support SDU	-85.00
03/29/2019	41507	IL State Disbursement Unit	-144.30
03/29/2019	0092781984	IDES - IL Dept of Emp Sec	-4,292.28
03/29/2019	41508	Confidential OnSite Paper Shredding(COPS)	-67.84
03/29/2019	41509	NICOR Gas	-338.49
03/29/2019	41510	COMCAST Business	-223.65
03/29/2019	41511	Ameren Illinois	-278.42
03/29/2019	Deposit	HBT - Heartland Bank & Trust	3,867.49
03/29/2019	Deposit	HBT - Heartland Bank & Trust	4,473.50
03/31/2019	Credit	Interest	11.94
Total			<u><u>-40,861.32</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 **March 12, 2019 through April 8, 2019.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Cemetery Board of Trustees.

Subscribed and sworn to before me this **8th day of April 2019.**

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

Notary Public

This **8th day of April 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

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

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: April 8, 2019 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	G Fraley	4/30/19	\$250.00
50103	Wages: Trustees	J Gibson	4/30/19	\$250.00
50103	Wages: Trustees	G Thalgott	4/30/19	\$250.00
SubTotal: Compensation & Benefits				\$750.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57602	AB Hatchery & Garden Center/VISA	Grass Seed	4/30/19	\$300.00
51500	ADT Security/VISA	Annual service: 4026527689 & 402627683	4/30/19	\$1,247.76
52500	Ameren Illinois	Utility (estimated)	4/30/19	\$6,000.00
56600	American Cemetery Supplies/VISA	Paulex powder	4/30/19	\$173.66
52500	AT&T Mobility/VISA	Utility (estimated)	4/30/19	\$2,400.00
52500	City of Bloomington (water)	Utility (estimated)	4/30/19	\$4,800.00
58100	Cold Spring Memorial Group	Grave Markers	4/30/19	\$410.90
52500	COMCAST	Utility (estimated)	4/30/19	\$2,700.00
51500	Cybernautics	Website (estimated)	4/30/19	\$2,000.00
57602	Dave Capodice Excavating	Dirt (estimated)	4/30/19	\$4,000.00
56800	Dave Capodice Excavating	Shredding Branches & Leaves (estimated)	4/30/19	\$3,000.00
56500	Don Owen Tire Service/VISA	Equipment Repairs	4/30/19	\$102.00
55500	Evergreen FS Inc	Fuel (estimated)	4/30/19	\$6,000.00
56500	Farm & Fleet/VISA	Equipment repairs	4/30/19	\$15.99
56600	Farm & Fleet/VISA	Supplies	4/30/19	\$19.93
52500	Frontier Communications	Utility (estimated)	4/30/19	\$3,000.00
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	4/30/19	\$60,792.00
51500	Henson Disposal	Dumpster	4/30/19	\$323.05
57800	Heritage Machine & Welding	New Leaf Trailer Enclosure	4/30/19	\$4,500.00
52000	Hobby Lobby/VISA	Scrapbooking Supplies	4/30/19	\$65.93
56500	Interstate ALL-Battery Center/VISA	Battery: Trailer	4/30/19	\$112.85
55400	ISU Farms	Donation for Trolley Cars/Special Event	4/30/19	\$250.00
56600	Lowe's/VISA	Supplies: ant spray, concrete, pvc pipe	4/30/19	\$79.42
57800	Lowe's/VISA	Post Hole Digger	4/30/19	\$37.58
56500	Lowe's/VISA	Mop handle	4/30/19	\$9.47
55450	Mid-America Insurance	Notary Bond (balance due)	4/30/19	\$5.00
57800	Midwest Equipment/VISA	New mowers (inv #386827)	4/30/19	\$8,657.98
56500	Midwest Equipment/VISA	Chainsaw parts	4/30/19	\$89.23
52500	NICOR Gas	Utility (estimated)	4/30/19	\$3,000.00
54000	Pantagraph-Lee Industries-Central IL/VISA	Advertising: RFP's	4/30/19	\$104.28
55450	Pantagraph-Lee Industries-Central IL/VISA	E-edition Subscription (estimated)	4/30/19	\$250.00
57601	Peoria Flag & Decorating Co.	Flags & Poles	4/9/19	\$2,169.00
57601	Peoria Flag & Decorating Co.	Flags & Poles	4/30/19	\$2,168.00
55450	Square/VISA	Credit Card Fees	4/30/19	\$2,500.00
59900	Top Notch Chainsaw Carvings	Tree Carving: Radbourne	4/25/19	\$4,500.00
SubTotal: VENDOR Payments				\$125,784.03
TOTAL: Requests for Payments				\$126,534.03

CEMETERY FUND: ADDENDUM to Exhibit "A" - REQUEST FOR PAYMENT: April 8, 2019 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
55400	Petco/VISA	Special Event: Gift Card	4/30/19	\$20.00
52000	US Postmaster/VISA	Office Supplies: Postage	4/30/19	\$110.00
52000	Walmart/VISA	Notary Frame	4/30/19	\$4.00
SubTotal ADDENDUM: VENDOR Payments				\$134.00

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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 **March 25, 2019, to April 22, 2019.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

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

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

Notary Public

This **22nd day of April 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: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwiliambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

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: **April 22, 2019** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	04/30/19	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	05/15/19	\$ 3,916.67
7021	TWP Assessor	S Scudder	04/30/19	\$ 4,000.00
7021	TWP Assessor	S Scudder	05/15/19	\$ 4,000.00
7041	Town Trustee 03/25/2019	Ward 1: J Mathy	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Ward 2: D Sage	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Ward 3: M Mwilambwe	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Ward 4: A Buragas	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Ward 5: J Painter	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Ward 6: K Schmidt	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Ward 7: S Black	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Ward 8: D Hauman	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Ward 9: K Bray	06/30/19	\$ 20.00
7041	Town Trustee 03/25/2019	Mayor: T Renner	06/30/19	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Weldon/Others (Estimated)	04/30/19	\$ 500.00
9161	Telephone	Frontier/Verizon North (Estimated)	04/30/19	\$ 500.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	04/30/19	\$ 300.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	04/30/19	\$ 800.00
9171	Utilities	NICOR Gas (Estimated)	04/30/19	\$ 500.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	04/30/19	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Scudder/Others (Estimated)	04/30/19	\$ 1,500.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others (Estimated)	04/30/19	\$ 1,500.00
9271	Appraisal Services	Danny Bowman (Estimated)	04/30/19	\$ 4,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	04/30/19	\$ 300.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	04/30/19	\$ 500.00
9301	Computer Services	BMCU Visa/C-Tech/COB/Others (Estimated)	04/30/19	\$ 2,500.00
9301	Computer Services	BMCU Visa/Network Solutions/SmarterASP.net/Others	04/30/19	\$ 1,500.00
9301	Computer Services	BMCU Visa/ShareFile/Others	04/30/19	\$ 500.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	04/30/19	\$ 250.00
Assessor's Claims TOTAL				\$ 15,400.00
Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/Menard's/Lowe's/Walmart/Others	04/30/19	\$ 100.00
Community Agency Funding TOTAL				\$ 100.00
Services & Expenses				
1028	Membership Dues	TOI, Clerks & Trustees Divisions	04/30/19	\$ 100.00
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (estimated)	04/30/19	\$ 2,500.00
1035	Publishing	Pantagraph (Estimated)	04/30/19	\$ 250.00
1038	Other Expense	BMCU VISA/Quill/Intuit/Payroll Service (Estimated)	04/30/19	\$ 1,000.00
1038	Other Expense	Township Officials of IL (Estimated)	04/30/19	\$ 500.00
1038	Other Expense	VISA/Others (Estimated)	04/30/19	\$ 250.00
1040	Building Maintenance	A-1 Locksmith & Security Ltd (Estimated)	04/30/19	\$ 100.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	04/30/19	\$ 1,000.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	04/30/19	\$ 1,665.00
1040	Building Maintenance	American Pest Control	04/30/19	\$ 111.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	04/30/19	\$ 250.00
1040	Building Maintenance	BMCU Visa/Springfield Electric	04/30/19	\$ 100.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	04/30/19	\$ 250.00
1040	Building Maintenance	Wilcox Electric (Estimated)	04/30/19	\$ 1,000.00
1040	Building Maintenance	BMCU Visa/Other (Estimated)	04/30/19	\$ 250.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	04/30/19	\$ 525.00
Services & Expenses TOTAL				\$ 9,851.00

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **April 22, 2019** Meeting (Continued)

Supervisor's Claims				
8091	Postage	BMCU VISA/USPS/Federal Express/Others (estimated)	04/30/19	\$ 100.00
8121	Janitorial	Soaring Eagle Cleaning Services	04/30/19	\$ 375.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	04/30/19	\$ 250.00
8131	Utilities	Ameren/Direct Energy Business (Estimated)	04/30/19	\$ 1,000.00
8131	Utilities	NICOR Gas (Estimated)	04/30/19	\$ 500.00
8141	Telephones	Frontier/Verizon North (estimated)	04/30/19	\$ 800.00
8151	Car Expense	WEX/Hucks/PAL/others (Estimated)	04/30/19	\$ 250.00
8151	Car Expense	T Covert/others (Estimated)	04/30/19	\$ 200.00
8151	Car Expense	P Fitzgerald/others (Estimated)	04/30/19	\$ 100.00
8151	Car Expense	A Howe/others (Estimated)	04/30/19	\$ 100.00
8151	Car Expense	T Turner/others (Estimated)	04/30/19	\$ 100.00
8151	Car Expense	D Skillrud/others (Estimated)	04/30/19	\$ 250.00
8151	Car Expense	S Uzueta/others (Estimated)	04/30/19	\$ 100.00
8151	Car Expense	T Maruna/others (Estimated)	04/30/19	\$ 500.00
8161	Education/Conference/Meetings	BMCU VISA/GATI (General Assistance Training Institute)	04/30/19	\$ 600.00
8161	Education/Conference/Meetings	BMCU VISA/Others (Estimated)	04/30/19	\$ 225.00
8161	Education/Conference/Meetings	BMCU VISA/McLean County Elected Officials (estimated)	04/30/19	\$ 100.00
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce (estimated)	04/30/19	\$ 150.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (estimated)	04/30/19	\$ 500.00
8161	Education/Conference/Meetings	BMCU Visa/Township Supervisors of Illinois/Other (estimated)	04/30/19	\$ 250.00
8161	Education/Conference/Meetings	BMCU VISA/B-N Economic Dev Council (Estimated)	04/30/19	\$ 175.00
8181	Equipment Repair/Rental	Xerox Financial Services	04/30/19	\$ 607.26
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	04/30/19	\$ 2,000.00
8201	Printing	BMCU VISA/B&B Awards/Copy Shop/Kinkos/Others (Estimated)	04/30/19	\$ 50.00
8211	Publications	Township Perspective	04/30/19	\$ 50.00
8211	Publications	BMCU VISA/TOI/Dskillrud/Others (Estimated)	04/30/19	\$ 200.00
8221	Computer/Contract Services	NJS Enterprises Inc/VisualGA.net	04/30/19	\$ 3,400.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	04/30/19	\$ 300.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	04/30/19	\$ 350.00
8221	Computer/Contract Services	BMCU Visa/TOI/Others (Estimated)	04/30/19	\$ 75.00
Supervisor's Claims TOTAL				\$ 13,657.26
TOTAL Request for Payment				\$ 55,041.60

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: MARCH 2019

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 728,271	\$ 1,682,972	\$ 664,369	\$ 3,075,612
Revenues	Interest	\$ 41	\$ 1,406	\$ 131	\$ 1,578
	Income from Trusts	\$ 25			\$ 25
	Other Income	\$ 3,136	\$ 3,107		\$ 6,243
	Personal Property Replacement Tax	\$ 1,812	\$ 5,529	\$ 1,073	\$ 8,414
	Opening/Closing Fees	\$ 6,930			\$ 6,930
	Sales	\$ 11,679			\$ 11,679
	Inspection Fee	\$ 75			\$ 75
	Refunds and Recoveries			\$ 882	\$ 882
	Total Revenues	\$ 23,698	\$ 10,042	\$ 2,086	\$ 35,826
Expenditures	Administrative Expenses	\$ 3,549			\$ 3,549
	Assessor's Office		\$ 12,491		\$ 12,491
	Capital Improvements	\$ 16,708			\$ 16,708
	Casework/General Assistance			\$ 27,488	\$ 27,488
	Cemetery Operations	\$ 3,774			\$ 3,774
	Community Agency Funding		\$ 40,755		\$ 40,755
	Compensation & Benefits	\$ 38,174	\$ 102,757		\$ 140,930
	less change in payroll liability	\$ -	\$ 214		\$ 214
	Services & Expenses		\$ 15,085		\$ 15,085
	Supervisor's Office		\$ 12,024		\$ 12,024
	Total Expenditures	\$ 62,205	\$ 183,326	\$ 27,488	\$ 273,019
Fund Balances at Month End		\$ 689,764	\$ 1,509,688	\$ 638,968	\$ 2,838,419

Revenue Distribution Report Fiscal Year To Date ~ FY2019

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2017	\$ 506,525	\$ 1,545,023	\$ 299,977	\$ 2,351,525
	Percentage	21.5403%	65.7030%	12.7567%	100.0000%
Personal Property Replacement Tax					
	08/03/2017 correction on 04/24/2018	\$ 336	\$ 992	\$ 166	\$ 1,493
	04/10/2018 03-2018	\$ 7,797	\$ 23,784	\$ 4,618	\$ 36,199
	05/07/2018 04-2018	\$ 7,948	\$ 24,244	\$ 4,707	\$ 36,899
	08/16/2018 05-2018	\$ 6,193	\$ 18,891	\$ 3,668	\$ 28,752
	08/31/2018 06-2018	\$ 626	\$ 1,909	\$ 371	\$ 2,906
	10/08/2018 07-2018	\$ 5,605	\$ 17,096	\$ 3,319	\$ 26,019
	12/07/2018 08-2018	\$ 1,371	\$ 4,181	\$ 812	\$ 6,363
	01/07/2019 01-2019	\$ 4,595	\$ 14,016	\$ 2,721	\$ 21,332
	03/07/2019 02-2019	\$ 1,812	\$ 5,529	\$ 1,073	\$ 8,414
	TOTAL	\$ 36,283	\$ 110,640	\$ 21,455	\$ 168,378
Tax Levy Extension for Tax Year 2017					
	05/29/2018 01-2018	\$ 108,827	\$ 331,949	\$ 64,450	\$ 505,226
	06/11/2018 02-2018	\$ 106,359	\$ 324,421	\$ 62,989	\$ 493,768
	06/15/2018 03-2018	\$ 48,719	\$ 148,604	\$ 28,853	\$ 226,176
	08/27/2018 04-2018	\$ 92,504	\$ 282,158	\$ 54,783	\$ 429,445
	09/07/2018 05-2018	\$ 93,300	\$ 284,587	\$ 55,254	\$ 433,141
	09/17/2018 06-2018	\$ 42,568	\$ 129,842	\$ 25,210	\$ 197,620
	11/28/2018 07-2018	\$ 14,045	\$ 42,841	\$ 8,318	\$ 65,204
	TOTAL	\$ 506,322	\$ 1,544,401	\$ 299,856	\$ 2,350,579

TOWN of the CITY of BLOOMINGTON

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

FY2019: 04/01/2018 - 03/31/2019

For the

GENERAL TOWN ADMINISTRATION FUND

CEMETERY FUND

GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 9, 2019

Town of the City of Bloomington: General Town Administration Fund

Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Beginning Public Funds 04/01/2018

Cash: Prairie State Bank (53)	\$ 91,646	
Reserve: Prairie State Bank (64)	\$ 875,780	
Investments: The Illinois Fund (85)	\$ 388,993	
	<u>\$ 1,356,419</u>	
Total Beginning Public Funds		\$ 1,356,419

2017 TAX LEVY EXTENSION

\$ 1,545,023

Fiscal Year Revenue

Interest		\$ 12,587	
Other Income: JMSHRC	\$ 10,382		
Other Income: Retiree Insurance	\$ 16,092		
Other Income: Workfare	\$ 1,200		
Other Income: CEM (financial)	\$ 12,200		
Other Income: Other	\$ 2,973		
	<u>\$ 42,848</u>		
Other Income		\$ 110,640	
Personal Property Replacement Tax		\$ 1,544,401	
Tax Levy (Extension)		<u>\$ 1,544,401</u>	
Total Fiscal Year Revenue			\$ 1,710,476

Total Public Funds \$ 3,066,894

Expenses

Assessor's Office Expenses

Rent/Debt Service	\$ 21,544	
Auto Expense	\$ 1,178	
Telephone	\$ 3,251	
Utilities	\$ 5,144	
Office Supplies	\$ 608	
Equipment	\$ 4,776	
Education/Meetings/Conferences	\$ 5,835	
Appraisal Services	\$ 14,533	
Janitorial	\$ 1,800	
Computer Services	\$ 11,767	
Membership Dues	\$ 1,979	
	<u>\$ 72,415</u>	
Total Assessor's Office Expenses		\$ 72,415

Community Agency Funding

Community Medical	\$ 18,500	
GA Client Service Funding	\$ 23,790	
Youth Services	\$ 37,500	
Senior Services	\$ 68,500	
	<u>\$ 148,290</u>	
Total Community Agency Funding		\$ 148,290

Compensation & Benefits

Supervisor	\$ 94,000	
Assessor	\$ 96,000	
Town Clerk	\$ 2,400	
Town Trustees	\$ 2,220	
General Assistance Staff	\$ 338,283	
Deputy Assessors	\$ 346,410	
IMRF/Employer	\$ 98,980	
FICA (SS/MC)/Employer	\$ 61,737	
Group Medical/Employer	\$ 146,946	
State Unemployment/Employer	\$ 827	
	<u>\$ 1,187,804</u>	
Total Compensation & Benefits		\$ 1,187,804

Town of the City of Bloomington: General Town Administration Fund

Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Services & Expenses			
Membership Dues	\$	1,760	
Auditing Expense	\$	6,900	
Legal Expense	\$	12,784	
Insurance	\$	12,611	
Publishing	\$	654	
Other Expenditures	\$	2,537	
Debt Service - Principle & Interest	\$	254	
Building Maintenance	\$	8,657	
Janitorial Services & Supplies	\$	4,665	
Special Projects	\$	18,570	
	Total Services & Expenses	\$	69,392
Supervisor's Office Expenses			
Postage	\$	1,538	
Rent/Debt Service	\$	40,000	
Janitorial	\$	2,250	
Utilities	\$	7,723	
Telephones	\$	4,085	
Car Expense	\$	1,169	
Education/Conference/Meetings	\$	2,597	
Equipment	\$	1,640	
Equipment Repair/Rental	\$	2,910	
Office Supplies	\$	3,125	
Printing	\$	975	
Publications	\$	50	
Computer/Contract Services	\$	11,106	
Membership Dues	\$	135	
	Total Supervisor's Office Expenses	\$	79,305
	Total Expenditures		\$ 1,557,206
	Total Ending Public Funds		<u>\$ 1,509,688</u>
Ending Public Funds 03/31/2019			
Cash: Prairie State Bank & Trust (53)	\$	49,909	
Reserve: Prairie State Bank & Trust (64)	\$	893,177	
Investments: The Illinois Funds (85)	\$	566,602	
	Total Ending Public Funds		<u>\$ 1,509,688</u>

03/31/2019 Current Liabilities	\$	83
Total Current Liabilities	\$	<u>83</u>

03/31/2019 Short-Term Liability	Principle	Interest
General Obligation (Limited Tax) Debt Certificates, Series 2003, at 3.48%. Maturity Date 01/01/2019	\$ 900,000	\$ 256,556
Less Total Payments through 03/31/2019	\$ (900,000)	\$ (256,556)
Total Short-Term Liability	\$ -	\$ -

03/31/2019 Short-Term Liability	Lease
Xerox Financial Services: WC5330PT, 5945APT	
Equipment Lease @ \$202.92/month for 60 months; matures 11/2019	\$ 12,175
Less Total Payments through 03/31/2019	\$ (10,552)
Total Long-Term Liability	\$ 1,623

Town of the City of Bloomington: Cemetery Fund
Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Beginning Public Funds 04/01/2018

Cash & cash equivalents			
Heartland Bank: Checking (74)	\$	65,999	
Heartland Bank: Reserve (82)	\$	180,634	
Petty Cash	\$	50	
Total Bank Accts			\$ 246,683
Investments			
State Farm Bank: CD (41)	\$	205,277	
Heartland Bank: Trust Account O/C (14)	\$	81,501	
Total Investment Accts			\$ 286,778
Total Beginning Public Funds			<u>\$ 533,461</u>

2017 TAX LEVY EXTENSION

\$ 506,525

Revenue

Real Estate Tax Levy	\$	506,322	
Personal Property Replacement Tax (PPRT)	\$	36,283	
Opening/Closing Fees	\$	62,472	
Marker Commission	\$	9,827	
Sales: Lots	\$	55,932	
Sales: Crypts	\$	13,580	
Sales: Niches	\$	11,302	
Sales: Burial Supplies	\$	2,450	
Sales: Chapel Fee	\$	(100)	
Sales: Pet Cemetery Spaces	\$	375	
Sales: Other	\$	711	
Sales		\$ 84,250	
Interest		\$ 3,578	
Income from Trusts		\$ 4,627	
Other Income: Cemetery Walk	\$	1,016	
Other Income: Veteran Flags	\$	624	
Other Income: Marker Sales	\$	178	
Other Income: Marker Installed	\$	550	
Other Income: Wreaths Across America	\$	30	
Other Income: Other	\$	56,640	
Other Income		\$ 59,037	
Inspection Fees		\$ 2,025	
Total Fiscal Year Revenue			<u>\$ 768,422</u>
	Total Funds		\$ 768,422

Expenses

Administrative Expenses

Casualty Insurance	\$	19,725	
Contractual Services	\$	12,825	
Office Supplies	\$	4,048	
Utilities	\$	16,199	
Advertising	\$	4,118	
Dues & Seminars	\$	350	
Legal Expense	\$	342	
Audit Expense	\$	6,900	
Financial Administration	\$	12,200	
Special Events: Cemetery Walk	\$	7,401	
Special Events: Dorothy & Toto Dedication	\$	109	
Special Events: IL Rte 66 Scenic Byway	\$	100	
Special Events: Memorial Day Event	\$	1,213	
Special Events: Pet Expo	\$	849	
Special Events: Sr Expo	\$	674	
Special Events: Trustee Lunch	\$	217	
Special Events: Wreaths Across America	\$	90	
Special Events: Other	\$	311	
Special Event Expenses		\$ 10,962	
Other Admin Expenses		\$ 5,385	
Office Equipment		\$ 2,951	
Total Administrative Expenses			\$ 96,003

Capital Improvements, Asset Maintenance & Repairs

Flags & Poles	\$	5,889	
Operating Equipment	\$	68,513	
Mausoleum (including debt service)	\$	142,038	
Scattering Grounds	\$	6,717	
Total Capital Improvements			\$ 223,157

Town of the City of Bloomington: Cemetery Fund
Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Cemetery Operations			
Fuel, Oil and Equipment		\$	7,506
Tree Removal, Monument Repair		\$	29,900
Equipment Repairs		\$	3,608
Cemetery Supplies & Maintenance		\$	4,654
Rental Equipment & Leasing		\$	137
IGA for leaves/branches		\$	6,000
Abandoned Lot Reclamation		\$	2,029
Grounds Maint & Repair		\$	9,479
Road, Fence, Lots, Drains		\$	2,232
Equipment Building		\$	177
Grave Markers		\$	10,737
Other Cemetery Expenses		\$	3,270
	Total Cemetery Operations	\$	79,728
Compensation & Benefits			
Wages: Administrative Staff	\$	104,273	
Wages: Cemetery Staff	\$	205,714	
Trustee Compensation	\$	2,917	
Wages		\$	312,903
Payroll Taxes - FICA		\$	21,768
IMRF		\$	37,327
IDES - Unemployment		\$	8,494
Health Insurance		\$	56,243
Direct Deposit Transmittal Fees		\$	362
TASC Annual Fees		\$	429
	Total Compensation & Benefits	\$	437,525
	Total Expenditures		\$ 836,413
	Total Ending Public Funds		<u>\$ 465,470</u>
Ending Public Funds 03/31/2019			
Cash & cash equivalents			
Heartland Bank: Checking (74)		\$	26,036
Heartland Bank: Reserve (82)	*	\$	123,423
Total Bank Accts		\$	149,459
Investments			
State Farm Bank: CD (41)		\$	208,121
Heartland Bank: Trust Account O/C (14)	*	\$	107,890
Total Investment Accts		\$	316,011
	Total Ending Public Funds		<u>\$ 465,470</u>
Trust Accounts			
Ending Balance 03/31/2019			
Heartland Bank: Trust Account GB/S/Mc (14)		\$	38,757
Heartland Bank: Irrevocable Trust (89)		\$	185,538
		\$	224,294
03/31/2019 Current Receivables			
	\$	55,301	
Total Current Receivables	\$	<u>55,301</u>	
03/31/2019 Long-Term Liability			
	Principle	Interest	
General Obligation (Limited Tax) Refunding Debt Certificates,			
Series 2013 at 3.10% for 5 years with annual resets at the sum of (a)			
190 basis points plus (b) the 1-year swap rate. Maturity Date 08/25/2024			
	\$	535,000	
Less Principle Reduction 09/11/2013	\$	(14,550)	
Less Principle Reduction 06/13/2017	\$	(50,000)	
Less Principle Reduction 06/12/2018	\$	(50,000)	
Less Total Payments through 03/31/2019	\$	(275,666)	\$ 62,234
Total Long-Term Liability	\$	<u>144,784</u>	

Town of the City of Bloomington: General Assistance Welfare Fund
Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Beginning Public Funds 04/01/2018			
Cash: Prairie State Bank (00)	\$	39,561	
Reserve: Prairie State Bank (19)	\$	584,657	
	Total Beginning Public Funds	\$	624,218
2017 TAX LEVY EXTENSION	\$	299,977	
Fiscal Year Revenue			
Interest	\$	1,777	
Personal Property Replacement Tax	\$	21,455	
Refunds & Recoveries	\$	51,322	
Tax Levy (Extension)	\$	299,856	
	Total Fiscal Year Revenue	\$	374,410
	Total Public Funds		\$ 998,629
Expenses			
CW/General Assistance			
Groceries/Personal Essentials	\$	76,715	
Rent	\$	168,693	
Utilities	\$	19,708	
Emergency Assistance	\$	43,461	
Burial	\$	1,500	
Transportation	\$	40,459	
Allowances	\$	9,125	
	Total General Assistance	\$	359,661
	Total Expenditures		\$ 359,661
	Total Ending Public Funds		<u><u>\$ 638,968</u></u>
Ending Public Funds 03/31/2019			
Cash: Prairie State Bank & Trust (00)	\$	45,792	
Reserve: Prairie State Bank & Trust (19)	\$	593,176	
	Total Ending Public Funds		<u><u>\$ 638,968</u></u>

03/31/2019 Current Liabilities	\$	10,302
Total Current Liabilities	<u><u>\$</u></u>	<u><u>10,302</u></u>



FOR: Honorable Township Trustees

SUBJECT: Evergreen Memorial Cemetery Board Appointment

RECOMMENDATION/MOTION: That the appointment of Brad Williams to the Evergreen Memorial Cemetery Board be approved.

BACKGROUND: Evergreen Memorial Cemetery is a component unit of the Town of the City of Bloomington (Township). The Cemetery Board consists of three (3) members who serve six (6) year terms by state statute.

The Township in the spirit of collaboration and cooperation has requested that interested persons for appointment complete the City of Bloomington's application form for service on Boards and Commission. In addition, the Township will mirror the City's three (3) consecutive term limit. Due to the length of a term on the Cemetery Board, Township staff does not anticipate many appointees be willing and able to serve for that length of time.

This vacancy was created when Greg Fraley completed his term on the Cemetery Board.

The Cemetery Board and Township staff reached out into the community to encourage individuals who could make the time commitment and were interested in serving on the Board of this historical and active cemetery. Brad Williams, 613 E. Grove St., licensed contractor, was the lone individual who completed the application form. Mr. Williams has an interest in history and served on the City's Historic Preservation Commission, (2006 – 2017). He has experience with the Open Meetings Act and meeting procedure. He is a civic minded individual and would like to assist the Cemetery both culturally and financially.

Mr. Williams' term should have commenced on April 1, 2019. A request for reappointment would not appear on a Board meeting agenda until February 2025.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Cemetery Board members and the Township staff reached out into the community in an effort to encourage application to the Cemetery Board.

ADMINISTRATOR RESPONSE: The Township Supervisor is also the Treasurer of the Cemetery's funds. I hope that the Board will support my recommendation to appoint Mr. Williams to the Evergreen Memorial Cemetery Board.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor



FOR: Honorable Township Trustees

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

RECOMMENDATION/MOTION: That the RFP by Evergreen Memorial Cemetery for Tree Removal and Pruning be awarded to TNT Tree Service, Bloomington, IL in the amount of \$22,800, and the Supervisor be authorized to execute the necessary documents.

BACKGROUND: Sealed RFPs were opened and read at the Evergreen Memorial Cemetery Board Meeting on April 8, 2019. The Cemetery Board, Cemetery staff and Township Supervisor were present. Five (5) proposals were received.

Vendor	Location	Price
S & D Tree Service	Mackinaw, IL	\$17,150
TJ Blakeney Tree Service	Bloomington, IL	\$19, 240
TNT Tree Service	Bloomington, IL	\$22,800
Alberts Bonnie Brae Nursery	Atlanta, IL	\$23,250
Oak Brothers Tree Service	Bloomington, IL	\$69,475

Cemetery staff recommended that the RFP be awarded to TNT Tree Service due to the accuracy, timeliness, technical knowledge and experience. TNT Tree Service has past experience removing trees at the Cemetery.

The Cemetery Board accepted Cemetery staff's recommendation and has forwarded this RFP to the Township Board for approval. Purchases in excess of \$20,000 require Township Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: A notice was published in the Pantagraph on March 5, 2019.

ADMINISTRATOR RESPONSE: The Township Supervisor is also the Treasurer of the Cemetery's funds. This RFP is a budgeted project. I hope the Board will support the Cemetery Board's recommendation to award the RFP to TNT Tree Service for Tree Removal and Pruning.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor



FOR: Honorable Township Trustees

SUBJECT: Request for Proposal, (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

RECOMMENDATION/MOTION: That the RFP by Evergreen Memorial Cemetery 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.

BACKGROUND: Sealed RFPs were opened and read at the Evergreen Memorial Cemetery Board Meeting on April 8, 2019. The Cemetery Board, Cemetery staff and Township Supervisor were present. One (1) proposal was received.

Vendor	Location	Price
Central Illinois Truck	Normal, IL	\$34,600

The RFP included a trade-in for a 2011 GMC Sierra K3500 with an estimated 23,500 miles on it with a Boss nine foot (9') V plow. The price for the new truck and the trade-in offer were separate. This allowed Cemetery staff to evaluate qualifications, experience and price. Central Illinois Truck has offered a trade-in value of \$18,500. The purchase price for the new truck is \$53,100. The net cost to the Cemetery would be \$34,600.

Cemetery staff recommended that the lone RFP be awarded to Central Illinois Truck.

The Cemetery Board accepted Cemetery staff's recommendation and has forwarded this RFP to the Township Board for approval. Purchases in excess of \$20,000 require Township Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: A notice was published in the Pantagraph on March 5, 2019.

ADMINISTRATOR RESPONSE: The Township Supervisor is also the Treasurer of the Cemetery's funds. This RFP is a budgeted item. I hope the Board will support the Cemetery Board's recommendation to award the RFP to Central Illinois Truck for the purchase of a truck.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor



FOR: Honorable Township Trustees

SUBJECT: Request for Proposal, (RFP), by Evergreen Memorial Cemetery for Milling and Paving of Private Roads

RECOMMENDATION/MOTION: That the RFP by Evergreen Memorial Cemetery for Milling and Paving Private 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.

BACKGROUND: Sealed RFPs were opened and read at the Evergreen Memorial Cemetery Board Meeting on April 8, 2019. The Cemetery Board, Cemetery staff and Township Supervisor were present. Three (3) proposals were received.

Vendor	Location	Price
McLean County Asphalt	Bloomington, IL	\$80,624.90
Tazewell County Asphalt	East Peoria, IL	\$82,459.25
H.J. Eppel & Co. Contractors	Pontiac, IL	\$86,757.00

Cemetery staff recommended that the RFP be awarded to McLean County Asphalt due to the accuracy, timeliness, technical knowledge and experience. This RFP included nine (9) areas with an optional tenth area. H. J. Eppel & Co. Contractors was the only vendor to include a price for area 10 of \$11,719. This cost is reflected in the total price.

The Cemetery Board accepted Cemetery staff's recommendation and has forwarded this RFP to the Township Board for approval. Purchases in excess of \$20,000 require Township Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: A notice was published in the Pantagraph on March 5, 2019.

ADMINISTRATOR RESPONSE: The Township Supervisor is also the Treasurer of the Cemetery's funds. This RFP is a budgeted project. I hope the Board will support the Cemetery Board's recommendation to award the RFP to McLean County Asphalt for Milling and Paving Private Roads.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor



FOR: Honorable Township Trustees

SUBJECT: Request for Proposal, (RFP), by Evergreen Memorial Cemetery for Purchase of a Columbarium

RECOMMENDATION/MOTION: That the RFP by Evergreen Memorial Cemetery for purchase of a 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.

BACKGROUND: Sealed RFPs were opened and read at the Evergreen Memorial Cemetery Board Meeting on April 8, 2019. The Cemetery Board, Cemetery staff and Township Supervisor were present. A lone proposal was received.

Vendor	Location	Price
Pontiac Granite Company	Pontiac, IL	\$34,000

The Cemetery plans to purchase a columbarium unit with twenty-four, (24), single niches and twenty-four, (24), companion niches. Cemetery staff recommended that the RFP be awarded to Pontiac Granite Company in the amount of \$34,000.

The Cemetery Board accepted Cemetery staff's recommendation and has forwarded this RFP to the Township Board for approval. Purchases in excess of \$20,000 require Township Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: A notice was published in the Pantagraph on March 5, 2019.

ADMINISTRATOR RESPONSE: The Township Supervisor is also the Treasurer of the Cemetery's funds. This RFP is a budgeted project. I hope the Board will support the Cemetery Board's recommendation to award the RFP to Pontiac Granite Company for the purchase of a Columbarium.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor



FOR: Honorable Township Trustees

SUBJECT: Resolution for Elected Officials Participation in Illinois Municipal Retirement Fund (IMRF)

RECOMMENDATION/MOTION: Recommend that the Resolution be adopted and approved and the Township Clerk be authorized to execute same.

BACKGROUND: The IMRF Board of Trustees adopted a Resolution that requires recertification of IMRF eligibility every two (2) years for all elected positions. This new Board rule requires all governing bodies of local government units with elected positions participating in IMRF to pass a new resolution reaffirming that the positions meet the IMRF hourly standard, (the standard for the City Township is 1,000 hours per year).

Regardless of the date of any existing IMRF Resolution regarding eligibility of elected officials, a recertifying resolution must be passed by the Township Board by September 1, 2019. A Resolution has been drafted which mirrors and is consistent with IMRF's Form 6.64, A Resolution Relating to Participation by Elected Officials in the Illinois Municipal Retirement Fund.

After adoption by the Board, a certified copy must be filed with IMRF. Failure to comply would result in elected officials no longer being eligible to participate in IMRF and IMRF would administratively terminate those positions. IMRF took this action after conducting employer audits. There were numerous resolutions for elected positions on file that no longer were accurate statements regarding required hours for the position.

The new rule was put in place for several reasons: 1.) recertification process gives Board opportunity to review IMRF's eligibility rules which aids the Township with compliance and avoidance of costly enrollment mistakes; 2.) recertification will streamline IMRF audit process, IMRF's auditors will rely on accuracy of recertification without requiring additional documentation; and 3.) recertification will take into account modernization and legislative enactments recognizing required hours of duty of an elected position can and do change over time as technology and legal requirements evolve.

To comply, the Board must adopt the renewal Recertification Resolution before September 1, 2019 and place a certified copy of file with the IMRF. The process of recertifying and filing the Resolution should take place every two (2) years. Failure to recertify will end IMRF eligibility for any elected position not recertified.

All elected officials eligible to participate in IMRF are considered active participants in an employer sponsored retirement plan under the Internal Revenue Code and are subject to IRA deductibility limits imposed by law.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: IMRF and Township staff which determined that the Supervisor and Assessor positions have participated in IMRF dating back to 1953 at the 600 hour level and since 2003 at the 1,000 hour level.

ADMINISTRATOR RESPONSE: Under Ordinance No. 2016 – 03, Ordinance for Compensation for Township Officials 2018 – 2021, the Supervisor and Assessor positions were viewed as full time. Based upon a forty (40) hour work week, the Supervisor and Assessor are expected to work 2,080 hours per year. The Township has a history dating back to 1953 of IMRF participation. At this time, both the Supervisor and Assessor view their positions as full time. I support adoption of the Resolution relating to participation by elected officials in the IMRF.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

RESOLUTION NO. 2019 - __

**A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN
THE ILLNOIS MUNICIPAL RETIREMENT FUND (IMRF)**

WHEREAS, the Bloomington City Township is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1,000 hours or more per year; and

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund;

NOW THEREFORE BE IT RESOLVED that the Board finds the following elected positions qualify for membership in IMRF:

TITLE OF ELECTED POSITION	DATE POSITION BECAME QUALIFIED
Township Supervisor	600 hours: January 1, 1953 1,000 hours: August 25, 2003
Township Assessor	600 hours: January 1, 1953 1,000 hours: August 25, 2003

CERTIFICATION

I, Leslie Yocum, the Interim 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 resolution duly adopted by its Board at a meeting duly convened and held on the 22nd day of April, 2019.

Leslie Yocum
Interim Township Clerk

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

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

State of the Township: The Annual Town Meeting was held on Tuesday, April 9, 2019. My PowerPoint presentation is attached for your review.

Work Program: Jobs: (1) PT detailing cars; (1) PT Express Employment; (1) PT Reality Bites; (1) unknown; (1) Shoe Dept.; (1) Home Sweet Home, (HSH), Mission Mart; (2) Tobin's Pizza; (2) McDonalds; 1 FT Reinhart Grounds; (1) PT Child Care Resource Network; and (1) working with Careerlink to join on-the-job training at BOPI

- Four, (4), Township recipients work for National Able and receive Township assistance.
- Four, (4), 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.
- Five, (5), participated in Skills to Succeed at the Township Building.
- Twenty, (20), Township recipients and two, (2), community members participated in Wellness Lifestyle classes.
- One, (1), workfare participant and two, (2), community service participants were assigned to POTS program, (i.e. workfare).
- Five, (5), recipients in workfare participated in self-enhancement classes HSH Ministries.
- One, (1), recipient completed Art Therapy class.

Township office has responded to over 718 calls during the month of February. This is a slight increase from the previous month.

Recipients in job training assignments have completed 204 man-hours. Recipients in the workfare program have completed 237 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 sixteen, (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.

Forty-two, (42), individuals, (30 GA and 12 Emergency Assistance), attended orientation throughout the month of March. This figure represents a small decrease from the previous month.

No recipients were awarded Social Security Income, (SSI). Therefore, the Township did not receive any SSI reimbursements during the month of March.

Cemetery: A carving of Charles "Old Hoss" Radbourne will take place from April 22 – 28, 2019. The dedication ceremony will be held on May 4, 2019 at 11:00 a.m.

The Pet Extravaganza will be held on May 11, 2019 from 10:00 a.m. until 1:00 p.m. There will be free pet photos, numerous vendors and a Police K-9 demonstration.

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

[3/1/2019 - 3/31/2019] Report Date: 4/17/2019

General Assistance

Grants (New Clients) :	14	\$3,562.99
Grants (Previous Clients) :	77	\$20,180.66
In-Process :	0	
Denials :	12	
Sanctions :	13	
Terminations :	20	
	136	\$23,743.65

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	12	
Workfare :	44	
	56	

General Assistance - Work Program Expenses

Haircut :	3	\$15.00
WF 1-Ride :	1	\$1.00
WF 30 Day :	60	\$1,920.00
WF 7 Day Bus :	7	\$70.00
WF Gasoline :	6	\$175.00
	77	\$2,181.00

Emergency Assistance

Grants :	5	\$2,292.00
In-Process :	0	
Denials :	0	
	5	\$2,292.00

Additional Assistance

Transient :	1	\$168.00
	1	\$168.00

Additional Activity

A Call (phone/fax/email) :	313	
A Face-to-Face :	405	
Call/Walk-in AFTER 4:30 pm :	2	
General - Intake :	98	
General - Orientation :	91	
General - Other :	12	
General - Reschedule :	7	
JMS - Vision Denial :	1	
R - BHA :	4	
R - CHS :	2	
R - COB :	1	
R - DHS :	1	
R - DORS :	2	
R - IDES :	2	
R - MCCA / LIHEAP :	10	
R - Other :	26	
R - Parole / Probation :	2	
R - PATH :	1	
R - Salvation Army :	1	
R - SSI :	2	
WF - Appointment :	42	
WF - Sanction :	4	
WF - Work Sponsor Site :	132	
WF Training/Education :	108	
	1,269	
Grand Totals:	1,544	\$28,384.65

SYSTEM ACTIVITY COMPARISON FY2018 - FY2019

General Assistance

Grants (New Clients) :	183	\$46,950.99
Grants (Previous Clients) :	897	\$233,123.76
In-Process :	1	
Denials :	199	
Sanctions :	194	
Terminations :	245	
	1,719	\$280,074.75

Grants (New Clients) :	184	\$46,177.03
Grants (Previous Clients) :	1,088	\$281,942.85
In-Process :	5	
Denials :	248	
Sanctions :	126	
Terminations :	324	
	1,975	\$328,119.88

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

Referrals :	0	
Disbursements :	4	\$116.50
	4	\$116.50

General Assistance - Work Program Assignments

Job Training :	220	
Workfare :	479	
	699	

Job Training :	64	
Workfare :	295	
	359	

General Assistance - Work Program Expenses

Haircut :	39	\$195.00
ID/DMV/Fingerprinting :	1	\$10.00
Certifications/Testing :	1	\$50.00
Clothing/Shoes :	6	\$261.75
Birth Certificates :	2	\$52.00
WF 1-Ride :	10	\$74.00
WF 30 Day :	769	\$24,596.00
WF 7 Day Bus :	96	\$960.00
WF Gasoline :	81	\$2,534.00
	1,005	\$28,732.75

WF Bus Pass :	2	\$47.00
WF Gasoline :	60	\$1,740.00
Haircut :	37	\$185.00
Certifications/Testing :	1	\$51.17
Clothing/Shoes :	3	\$66.06
WF 1-Ride :	51	\$361.00
WF 30 Day :	261	\$7,572.00
WF 30 Day + 1 :	1	\$30.00
WF 30 Day :	470	\$15,040.00
WF 7 Day Bus :	33	\$330.00
WF Gasoline :	91	\$2,912.00
	1,010	\$28,334.23

Emergency Assistance

Grants :	109	\$45,979.20
In-Process :	0	
Denials :	14	
	123	\$45,979.20

Grants :	108	\$44,167.58
In-Process :	0	
Denials :	16	
	124	\$44,167.58

Additional Assistance

Transient :	20	\$548.10
	20	\$548.10

Transient :	15	\$317.00
	15	\$317.00

Additional Activity

A Call (phone/fax/email) :	3,650	
A Face-to-Face :	5,026	
Call/Walk-in AFTER 4:30 pm :	5	
General - Intake :	1,006	
General - Orientation :	1,462	
General - Other :	149	
General - Reschedule :	21	
JMS - Appointment :	4	
JMS - General :	28	
JMS - Medicaid Denial :	7	
JMS - Transportation :	36	
JMS - Vision Denial :	4	
R - BHA :	34	
R - Chestnut :	24	
R - CHS :	20	
R - COB :	1	
R - DHS :	20	
R - DORS :	9	
R - IDES :	12	
R - MCCA / LIHEAP :	135	
R - Other :	297	
R - Parole / Probation :	24	
R - PATH :	50	
R - Salvation Army :	38	
R - SSI :	41	
WF - Appointment :	620	
WF - Light Duty :	2	
WF - Sanction :	67	
WF - Work Sponsor Site :	1,474	
WF Training/Education :	1,196	
	15,462	\$355,334.80
Grand Totals:	19,028	

4,804	
5,086	
202	
1,744	
1,732	
826	
22	
53	
152	
50	
528	
33	
35	
23	
40	
6	
22	
12	
25	
131	
313	
54	
19	
35	
53	
711	
30	
63	
1,257	
598	
18,659	
22,146	\$401,055.19



TOWNSHIP CENTER

**607 South Gridley Street
Bloomington, IL 61701**

(309)828-2356

(309)823-4224



We are known as...

Town of the City of Bloomington Township

City of Bloomington Township

Bloomington City Township

Township

(not Bloomington Township)

Township

Our Township is coterminous.

The boundaries of our Township are the same as the City of Bloomington. We are one of 18 coterminous townships in Illinois.

We are also considered an 'urban' township.

Township Annual Town Meeting

The City of Bloomington Alderman are also the Trustees of the City of Bloomington Township.

At this meeting, the Township Clerk is the ONLY individual acting in any official capacity. Everyone else present regardless if they are an elected official or not are here as electors (voters) and each have an equal vote in each matter voted upon.

LOCAL GOVERNMENT

County – Judicial

City – Public Works & Public Safety

**Township – Local Human Services,
Property Assessment, and
Evergreen Memorial Cemetery**

Our local governments do not duplicate services. We collaborate readily through Intergovernmental Agreements whenever possible.

TOWNSHIP BOARD OF TRUSTEES - The legislative branch of township government. Trustees certify tax levies, adopt the annual town budget and appropriation ordinance, and the general assistance budget. Trustees are responsible for approving all township expenses.

**Tari Renner
Jamie Mathy
David Sage *
Mboka Mwilambwe
Amelia Buragas *
Joni Painter
Karen Schmidt *
Scott Black
Diana Hauman *
Kimberly Bray**

TOWNSHIP CLERK – The Township Clerk maintains all township records except for active general assistance cases. The clerk is required to keep accurate records of all township board meetings and maintain records of the board’s executive sessions.

TOWNSHIP ASSESSOR – The Township Assessor is the only elected position that has statutory, pre-election requirements. The assessor’s responsibilities include the appraisal of all taxable property within the township assessment district. The assessor needs to remain as an independent elected official to maintain an unbiased and objective assessment of property.

TOWNSHIP SUPERVISOR – The Township Supervisor serves as chief executive officer of the township. The supervisor’s duties and responsibilities include, but are not limited to, administrator of the general assistance program and treasurer of all town funds including general assistance and cemetery funds.

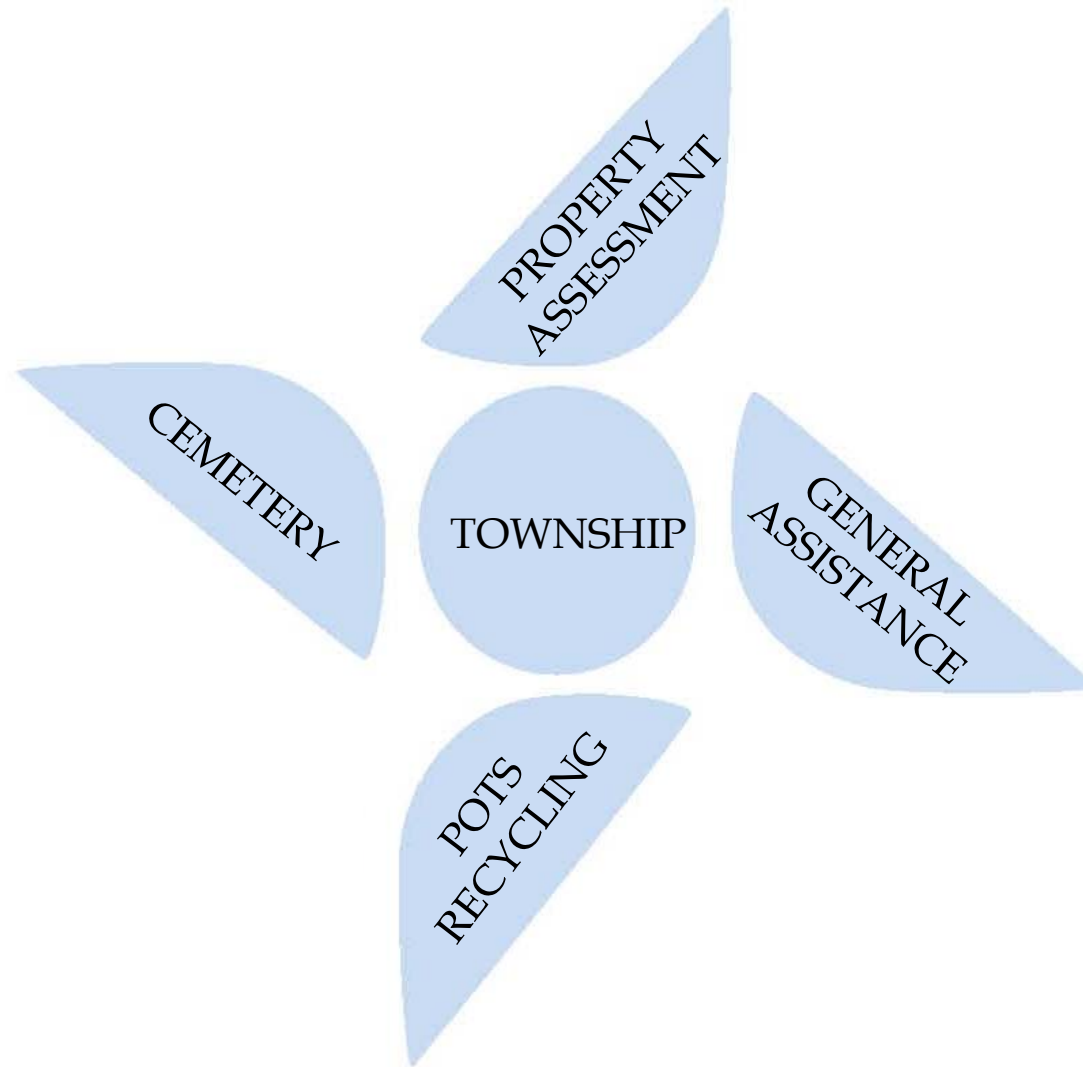
Township

- ✓ **General Assistance**
- ✓ **Property Assessments**
- ✓ **General Town**
- ✓ **Evergreen Memorial Cemetery**

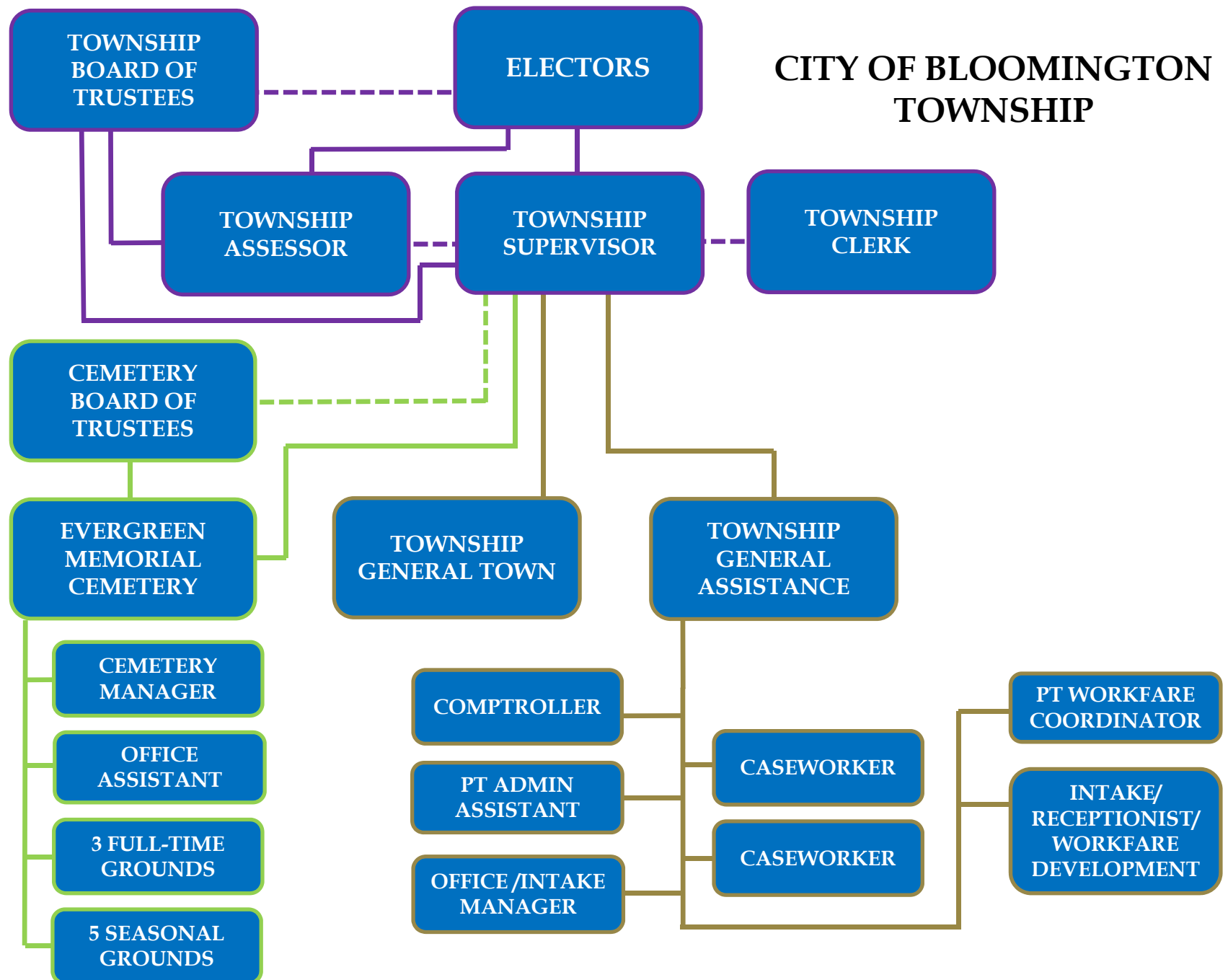
COBT

City of Bloomington Township





CITY OF BLOOMINGTON TOWNSHIP



TOWNSHIP EXPENDITURES
General Town , General Assistance and Cemetery

Fiscal Year	GT Expenses	GA Expenses	CEM Expenses	Total Expenses
2017	\$1,674,884	\$456,233	\$665,448	\$2,796,565
2018	\$1,519,539	\$413,003	\$803,964	\$2,736,506
2019	\$1,557,208	\$359,661	\$836,413	\$2,753,282

FISCAL YEAR	TAX YEAR	LEVY REQUEST	COMPARISON
2017	2015	\$2,251,600	0.00%
2018	2016	\$2,251,600	0.00%
2019	2017	\$2,351,600	4.44%

General Assistance / Emergency Assistance

Provide qualified individuals basic maintenance assistance through their hardship. The focus is on education and training to promote employability and employment.

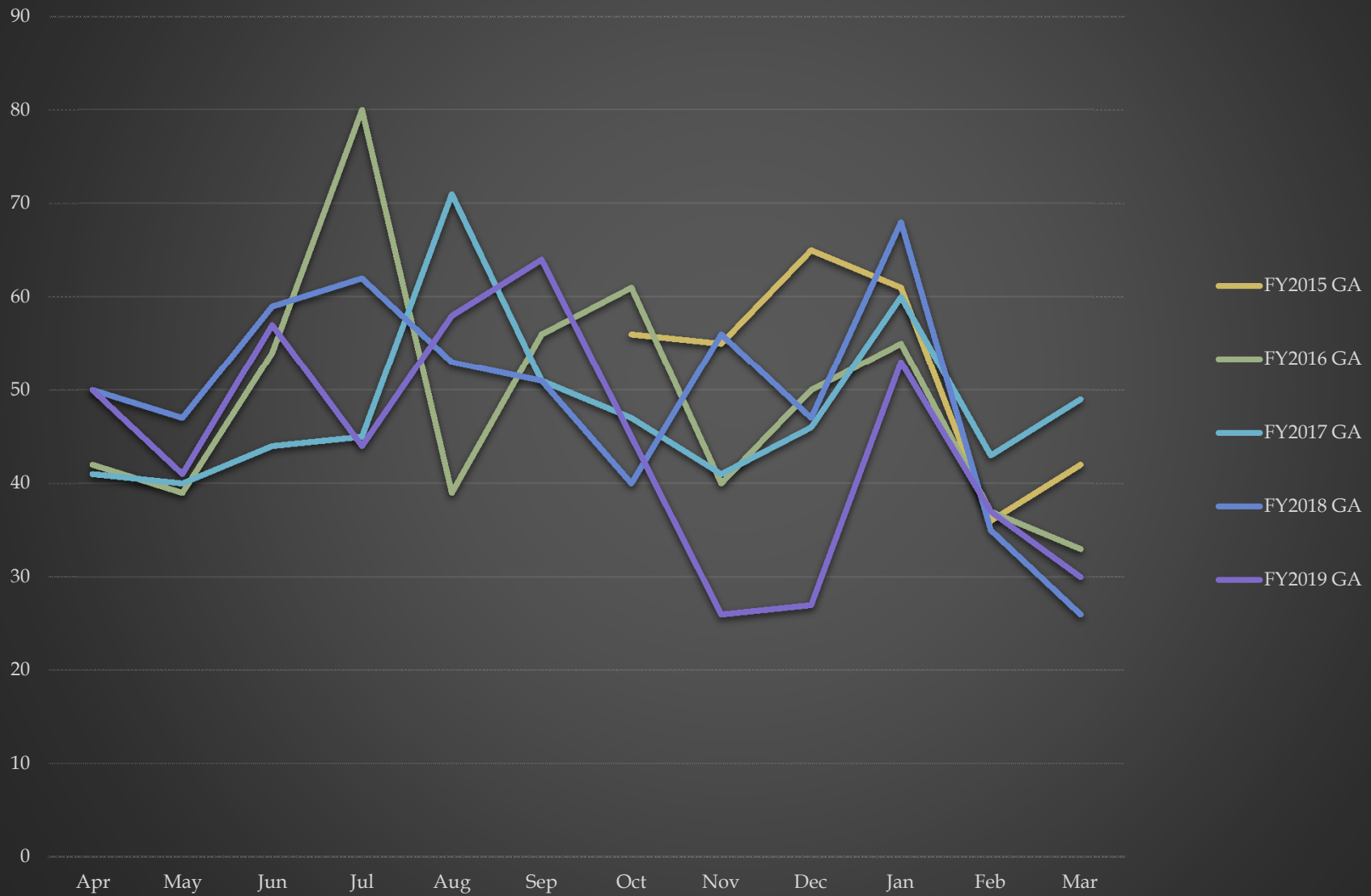
Types of General Assistance:

- **Rent**
- **Utilities**
- **Groceries**
- **Laundry**
- **Clothing**
- **Transportation**
- **Dental**
- **Medical Co-Pays**
- **Emergency Assistance**

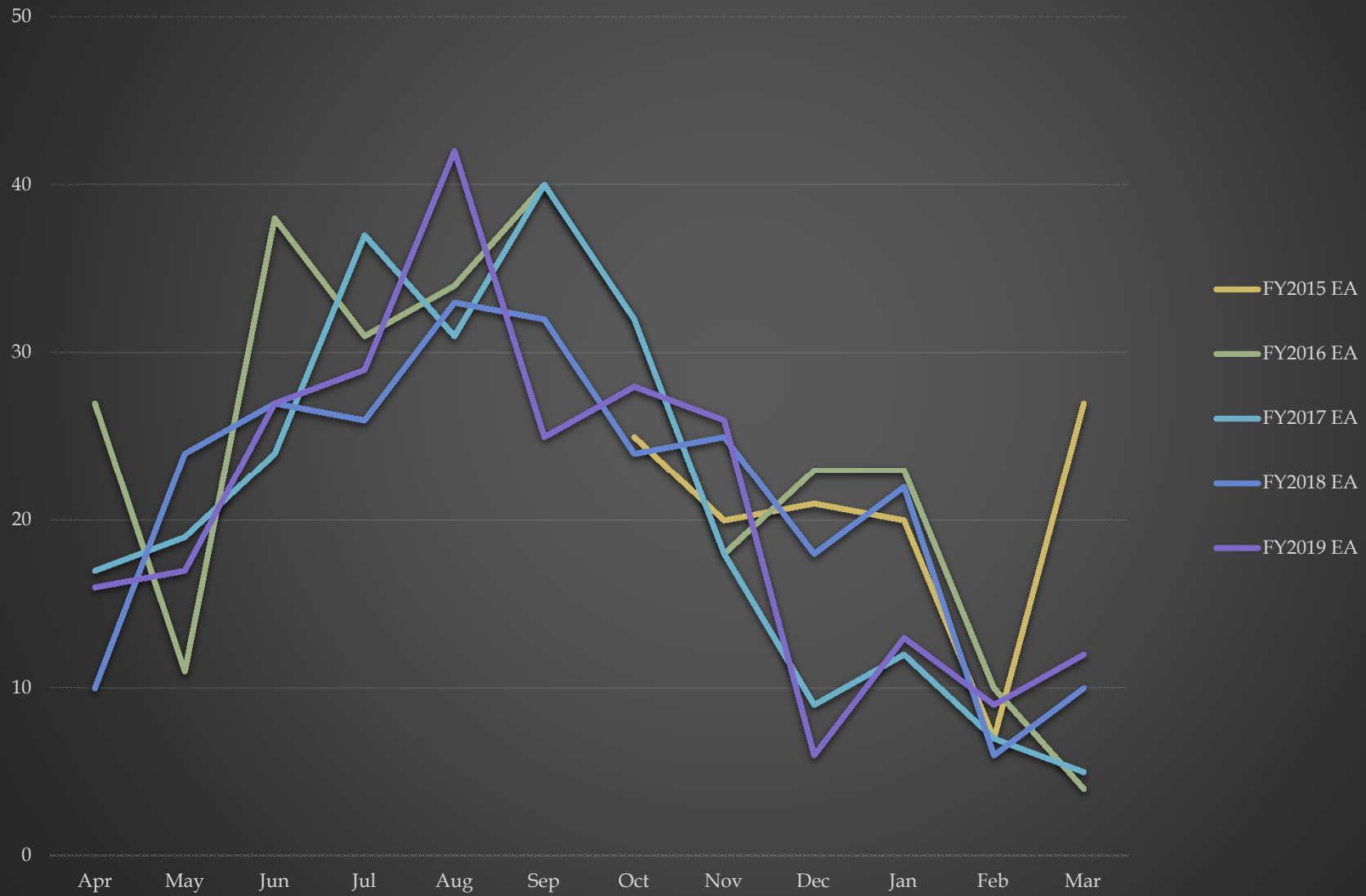
Types of Emergency Assistance

- **Evictions / Foreclosures**
- **Utility disconnects**

TOWNSHIP GENERAL ASSISTANCE ORIENTATION ATTENDEES PER FISCAL YEAR



TOWNSHIP EMERGENCY ASSISTANCE ORIENTATION ATTENDEES PER FISCAL YEAR



- General Assistance

Average Cost per Recipient

Year	Total Number of Grants Distributed	Cost per Recipient
2017	1472	\$267
2018	1272	\$258
2019	1056	\$259

The maximum monthly grant per client is \$265. Cost per client reflects total GA, EA and Transient expenses.

- General Assistance
SSI Recoupment

Fiscal Year	Number of Clients Pending SSI	Number of Clients Awarded SSI	SSI Recovery
2017	303	14	\$41,278
2018	261	26	\$65,084
2019	162	24	\$51,322

FISCAL YEAR STATISICAL COMPARISONS				
Individuals Served	FY2019	FY2018	FY2017	
GA New Clients Grants	183	185	213	
GA Redetermination Grants	893	1088	1259	
EA	109	108	113	
Transient	20	15	10	
Burial		0	0	
Phone Calls	3643	4803	4573	
Walk-Ins	5013	5085	4003	
Orientations	1457	851	829	
Age				
<18	0.30%	0.20%	0.40%	
18-25	13.40%	15.90%	16.70%	
26-40	39.20%	40.70%	39.00%	
41-50	24.50%	18.50%	24.50%	
51-62	22.10%	24.50%	19.40%	
>62	0.50%	0.20%	0.00%	



GRANTS

COMMUNITY MEDICAL

YMCA
FAITH IN ACTION

GENERAL ASSISTANCE CLIENT SERVICE FUNDING

COMMUNITY HEALTH CARE CLINIC
POTS RECYCLING PROGRAM

YOUTH SERVICES

THE BABY FOLD
BLOOMINGTON DAY CARE CENTER

SENIOR SERVICES

PEACE MEAL SENIOR NUTRITION PROGRAM
PRAIRIE STATE LEGAL SERVICES
NORMAL TOWNSHIP ARC SENIOR CENTER

- General Assistance

Focus on education and training to promote employability and employment.

WORKFARE SPONSORS

**Bloomington Housing Authority
Boys & Girls Club
Centennial Christian Church
Center for Hope
Evergreen Memorial Cemetery
Habitat for Humanity Office
Habitat for Humanity Restore
Home Sweet Home Office
Home Sweet Home Mission Mart**

**Home Sweet Home Warehouse
Homes of Hope
Miller Park Zoo
Mt. Pisgah Church
Recycling Furniture for Families
Salvation Army - Safe Harbor
Western Avenue
YMCA *and more!***

The City of Bloomington Township continues with an Intergovernmental Agreement with the Normal Township to manage Normal Township recipients of General Assistance for their Community Work Program.

- General Assistance

FY 2018 EMPLOYMENT SUCSESSES

**Bob Evans
Fresh Thyme Market
Peoria Charter Coach
Holiday Inn Express
Casey's Garden Shop
Owen's Nursery
Schooners
Wal-Mart
McDonalds
Maguire's
Eurest
Midwest Fiber
Internal Revenue Service**

**Tobin's Pizza
O'Brien Motors
Beer Nuts
4M Building Solutions
Cracker Barrel
Heritage Manor
Olive Garden
Prairie Central Coop
Slim Chicken
Dollar General
People Ready
Vonachens
Let's Party Rental**

**Mechanical Devices
F&W Landscaping
People Link
AFNI
Bank of America
Town Place
YWCA
Illini Cloud
Mongolian Grill
Illinois State University
Harbor Freight
Steak N Shake
Dept. of Human Services**

MONARCH BUTTERFLY GARDEN
MEMORIAL TO MAXINE SCHULTZ



➤ Evergreen Memorial Cemetery

CEMETERY
BOARD OF
TRUSTEES

Joe Gibson, President
Gregory Fraley, Vice-President *
Garrett Thalgott, Secretary/Treasurer

CEMETERY
MANAGER

Tina Crow

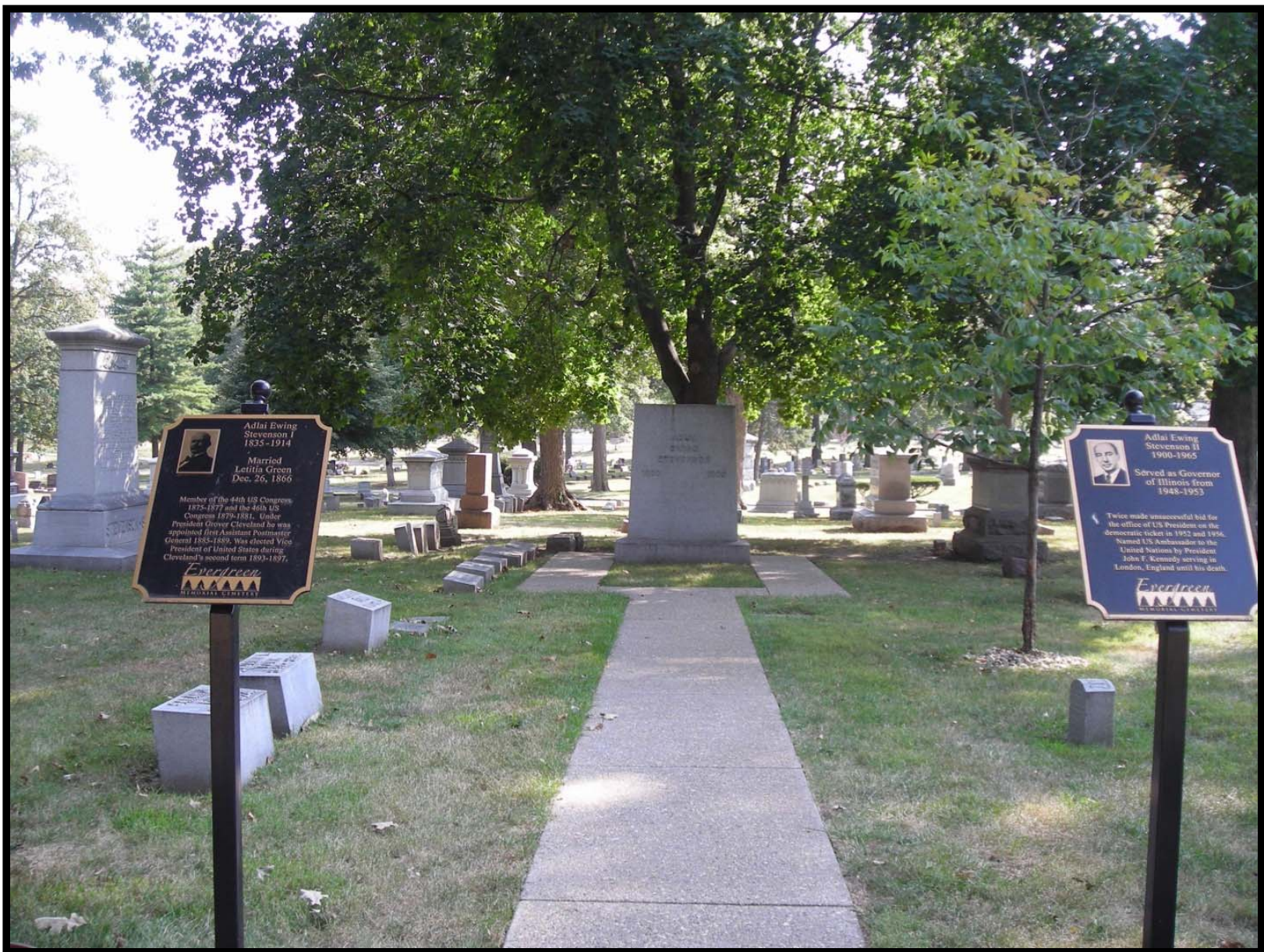
CEMETERY
ADMINISTRATIVE
ASSISTANT

Gaye Nichols

Annual Events: Spring - Memorial Day Event
Fall - Discovery Walk

AVENUE OF FLAGS






Adlai Ewing
Stevenson I
1835-1914
Married
Letitia Green
Dec. 26, 1866
Member of the 44th US Congress
1875-1877 and the 46th US
Congress 1879-1881. Under
President Grover Cleveland he was
appointed first Assistant Postmaster
General 1885-1889. Was elected Vice
President of United States during
Cleveland's second term 1893-1897.
Evergreen
MEMORIAL SERVICE


Adlai Ewing
Stevenson II
1900-1965
Served as Governor
of Illinois from
1948-1953
Twice made unsuccessful bid for
the office of US President on the
democratic ticket in 1952 and 1956.
Named US Ambassador to the
United Nations by President
John F. Kennedy serving in
London, England until his death.
Evergreen
MEMORIAL SERVICE



- John M. Scott Health Resource Center

JOHN M. SCOTT COMMISSION Advisory Board

John Couillard, OD
Brandi Sweeney
David Wyse, DMD
Susan Albee, RN
James Swanson, MD
Donna Hartweg, PhD, RN
Deb Skillrud

Bloomington Regional Optometric Society
Advocate BroMenn Health Care
McLean County Dental Society
McLean County Board of Health
Second Presbyterian Church
Ninth District Nurses Association
Township Supervisor

In 2009, the City of Bloomington Township entered into an Intergovernmental Agreement with the City of Bloomington to manage the operations of the John M. Scott Trust.

➤ John M. Scott Health Resource Center

Purpose of the Trust is to provide selected Health Care Services for qualified indigent persons residing in McLean County. Trust has been set up as a unique and flexible charitable program to accommodate those who fall through the cracks of existing health services.

- Prescription Medication Program
- Medical Office Visits
- Dental Health Services
- Medical Equipment and Supplies
- Mental Health Medication
- Transportation
- Gary S. Johnson Dental Clinic

THIS SERVICE DOES NOT DUPLICATE OR REPLACE SERVICES
AVAILABLE THROUGH OTHER AGENCIES OR PAYMENT SOURCES.

➤ John M. Scott Health Resource Center

Stats for FY 2018 of March 31st:

539 - FY2018 Total Trips to Adult medical for treatment

448 - FY2017 Total Trips to Cancer Center for treatment

235 - FY2018 Total Trips for Maternal/Child to Medical appointments

202 - FY2017 Total Trips for Maternal/Child to Medical appointments

60 - FY2018 Total Health Referral Orders for private dental

81 - FY2017 Total Health Referral Orders for private dental

122 - FY2018 Total # of dental procedures to private dentists

178 - FY2017 Total # of dental procedures to private dentists

HIGHLIGHTS FOR FY 2019

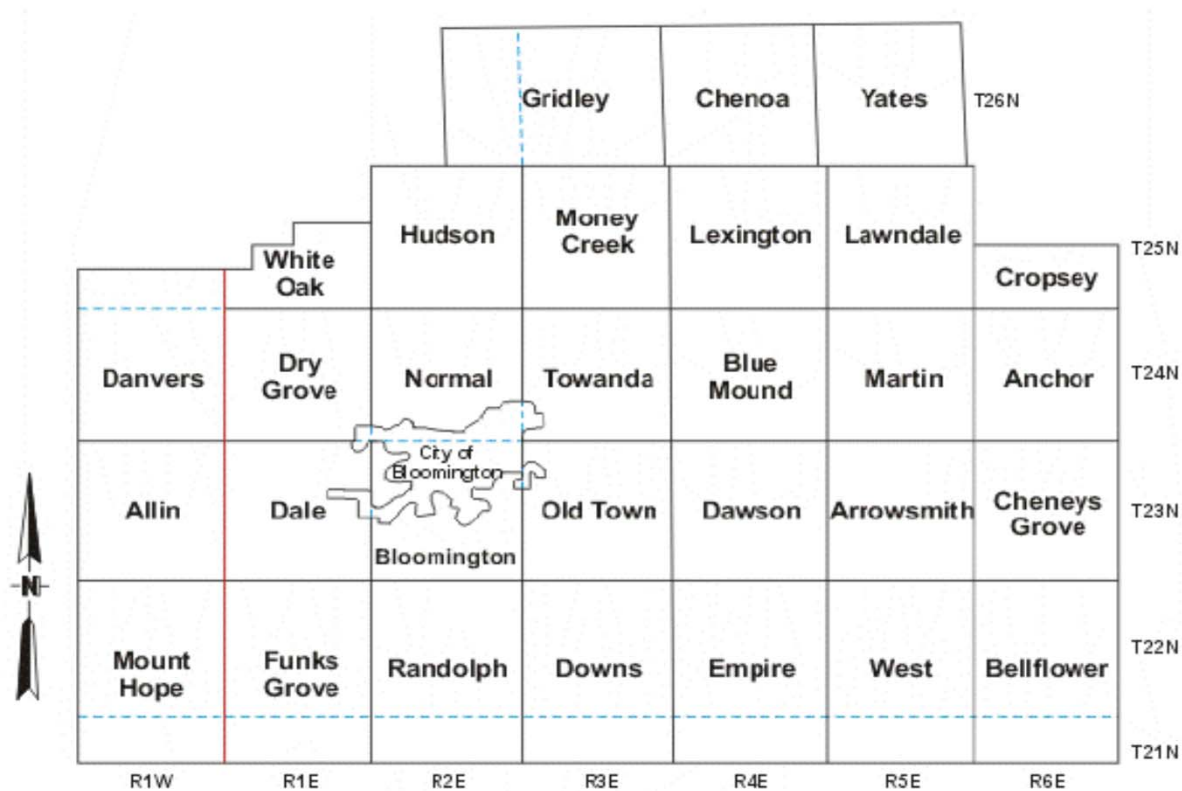
- New class called Holistic Health reached its one year anniversary. This class has provided health and wellness education for GA workfare recipients. This class is also offered to the public and is held at the BPL on Friday's at 11:00am. In partnership with Dr. Johnson, D.C. and BPL.
- The POTS Recycling Program began in the fall of 2018. Re-established from Garden Pots Recycling, this is now a Township GA Workfare Program.
- Partnership with Goodwill, Ursula educates GA Workfare Recipients with Skills to Succeed class on Mondays at 11:00 am at the Township Center Building.
- John M. Scott Health Resource Center has been restructured to provide funding through grants-in-aid. Direct Services for individual medical and dental needs are no longer provided through the Township Center.

GOALS FOR FY 2020

- EMC Pet Extravaganza, 30 Vendors & Wishbone, May 11.
- Assessment of Township building and maintenance.
- Evaluate how potential Federal & State changes of American Healthcare Act will affect Township and Scott Health in the future.
- Continue to develop a comprehensive workfare and educational development programs.
- Move toward a paperless work environment.
- Expand POTS Recycling Program to all of McLean County

Deb Skillrud
dskillrud@cityblm.org
(309)828-2356

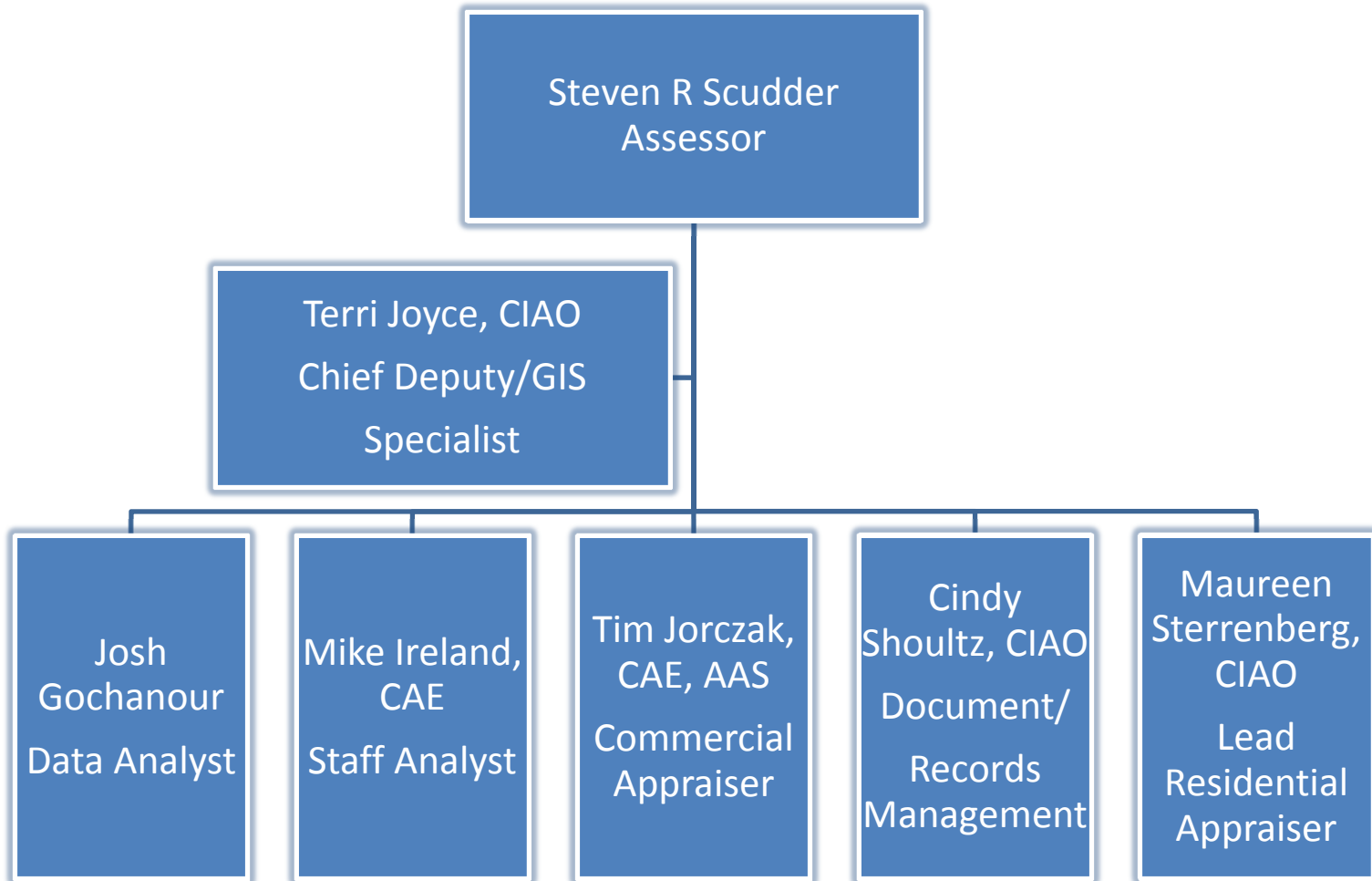
**2019 Annual Report
City of Bloomington
Township
Assessments**



LEGEND

- Civil Township Boundary
- - - Congressional Township Boundary
- 3rd Principal Meridian

Organizational Chart



TAX CYCLE - YEAR

Assessing Authority

COUNTY

1. Assessor
2. Supervisor of Assessments
3. Board of Review

STATE:

1. PTAB
2. IDOR

PROCESSES & DOCUMENTS

ASSESSMENT PROCESS

- > Initial assessment
- > Review
- > Intra county Equalization
- > Notifications(s)
- > Appeal(s)
- > Inter-county Equalization
- > Transmittal

BUDGET PROCESS

- > Budget Preparation
- > Truth in Taxation Notice
- > Hearings
- > Formal Adoption
 1. Appropriation Ord.
 2. Tax Levy Ord

Taxing Authority

LOCAL TAXING DISTRICTS (LTD'S)

FY BEGINS

- > MUNICIPALITIES ON MAY 1
- > SCHOOL DISTRICTS ON JULY 1
- > COUNTIES ON DECEMBER 1
- > OTHERS

FINAL
ASSESSMENT
BOOKS

\$ EAV

May

CERTIFIED
COPY OF LEVY
ORDINANCE

\$ LEVY

December

TAX EXTENSION PROCESS

- > RATE CALCULATIONS
- > RATE LIMITATIONS
- > EXTENSION (i.e. BILL DETERMINATION FOR EACH TAXPAYER)

COUNTY CLERK

TAX ROLL

COUNTY TREASURER

TAX BILL PREPARATION PROCESS

- > BILL FOR EACH PARCEL (MAY)
- > 2ND INSTALLMENTS (AUGUST)

TAXPAYER

DELINQUENT

TAX BILLS

CURRENT

COUNTY TREASURER

DELINQUENCIES

- > FILE APPLICATION FOR JUDGEMENT
- > CONDUCT TAX SALE
- > CONDUCT SCAVENGER SALE
- > DISTRIBUTE CASH TO LTD'S

COLLECTION

- > COLLECT EACH INSTALLMENT
- > UPDATE TAX ROLL
- > DISTRIBUTE CASH TO LTD'S

CASH TO
LTD'S
June/Sept

Geographic Information System



Equalization



Illinois Department of Revenue

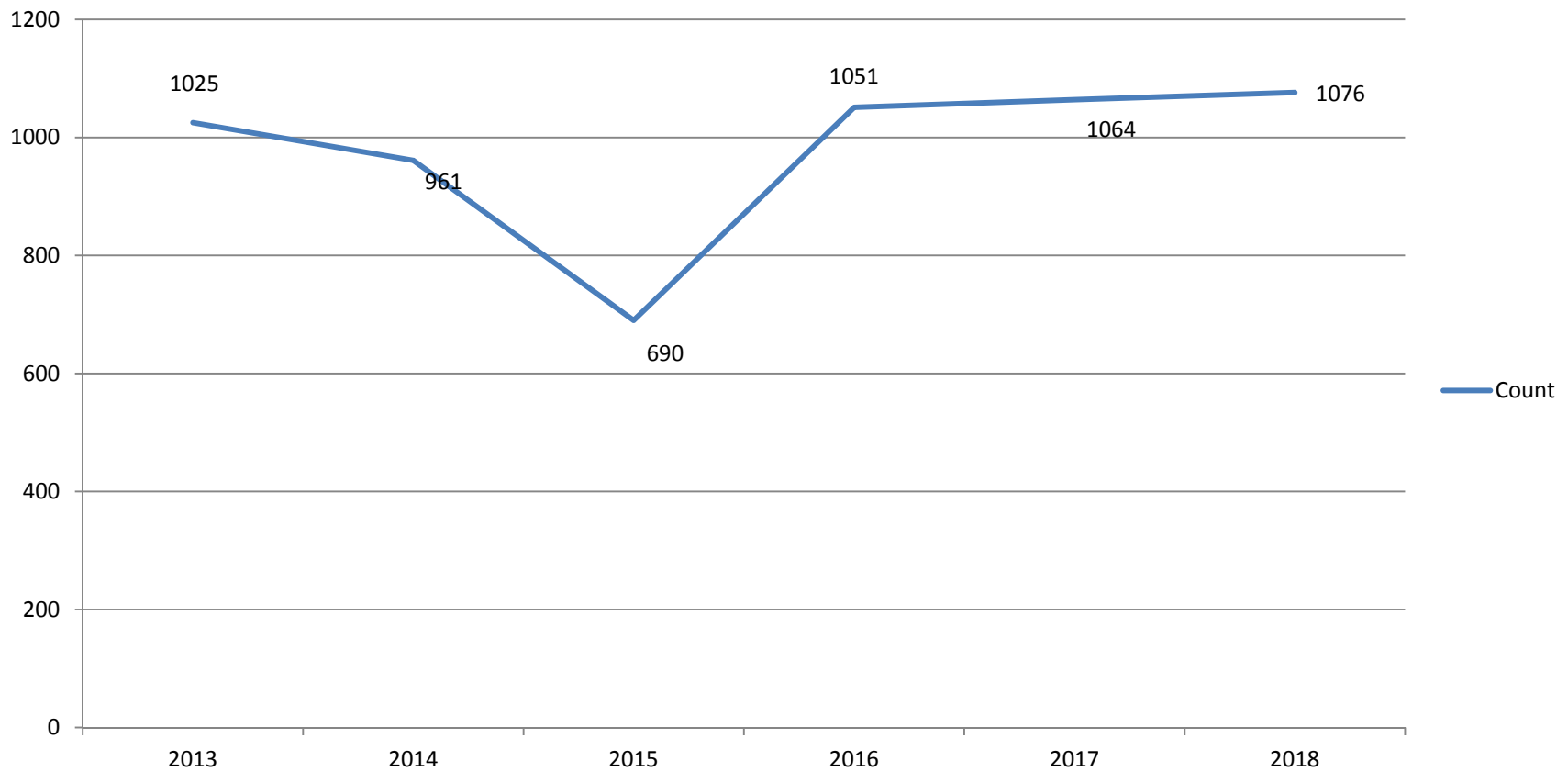
COUNTY: McLean

Computation of General Level of Assessments of Non-Farm Real Estate From the:
2017 Sales Ratio Study Using the 2016 Assessed Valuation and
2017 Selling Price

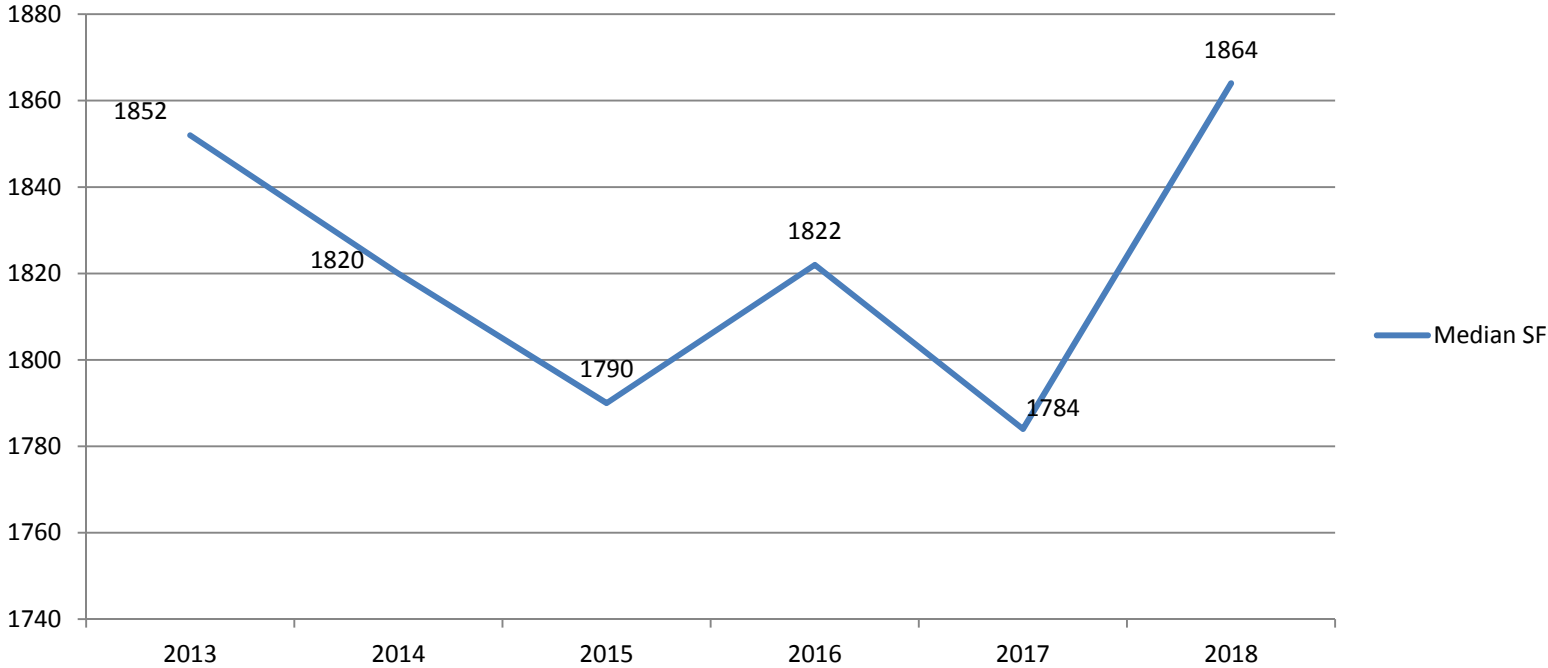
Non-farm by Township	Assessed Valuation 2016 <i>(In Thousands)</i>	Median Ratio for 2017	Estimated Full Value <i>(In Thousands)</i>	Number of Transfers Used	COD
Allin / Dale	44,792	33.26	134,672	26	19.04
Bloomington *	68,171	32.72	208,347	25	13.61
Bloomington City *	1,658,457	33.16	5,001,378	1146	12.07
Dry Grove / White Oak *	64,111	31.73	202,052	27	14.31
Empire *	72,931	33.88	215,263	47	21.40
Hudson	66,107	32.78	201,669	33	16.17
Lexington *	45,968	32.05	143,426	29	14.97
Normal *	808,576	32.86	2,460,670	645	9.81
Old Town *	96,046	31.17	308,136	41	10.05
Randolph *	80,411	32.64	246,357	46	16.29
Towanda	44,098	33.18	132,905	27	9.47
ALL OTHERS *	251,692	32.06	785,066	170	22.64
NON-FARM WEIGHTED	3,301,360	32.88	10,039,941	2,262	----
* Parcels exceeding \$999,999 have been removed					

Market Data Analysis

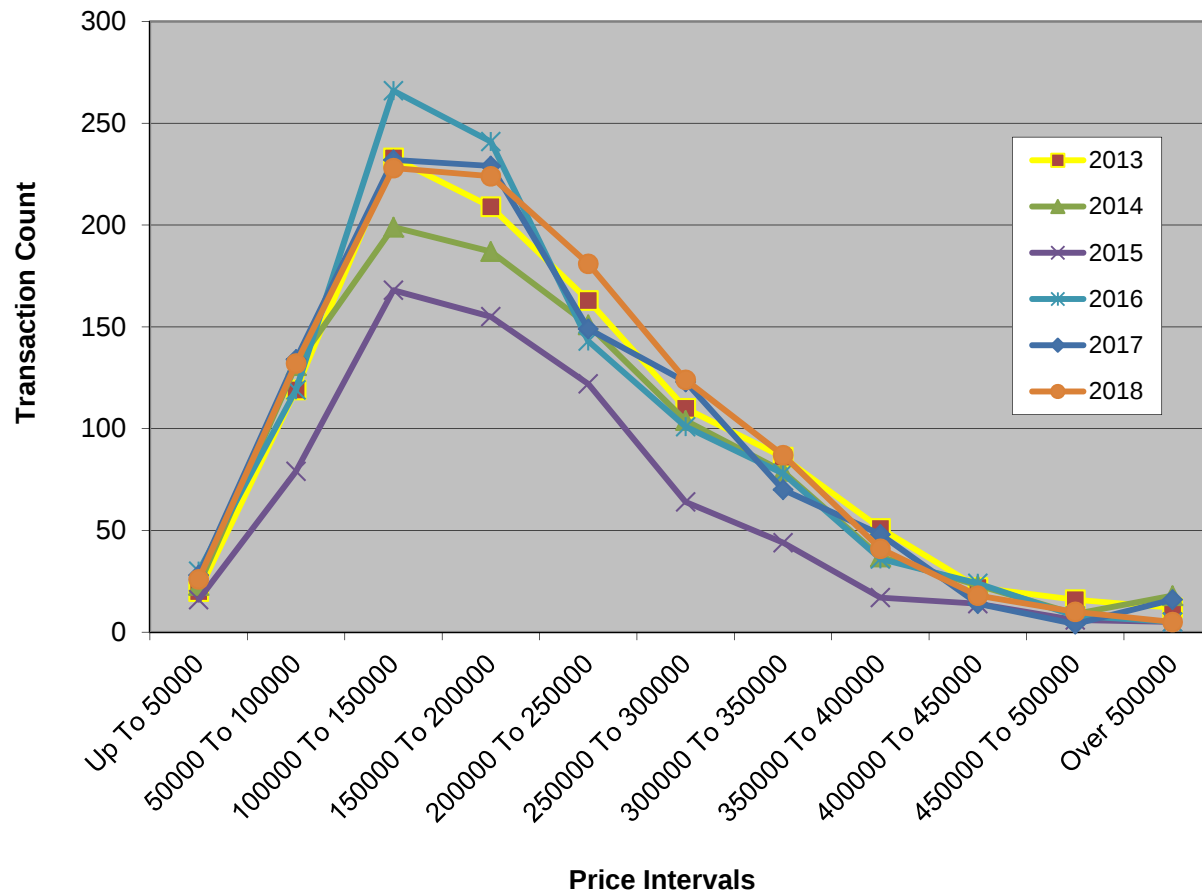
Number of Sales Per Year



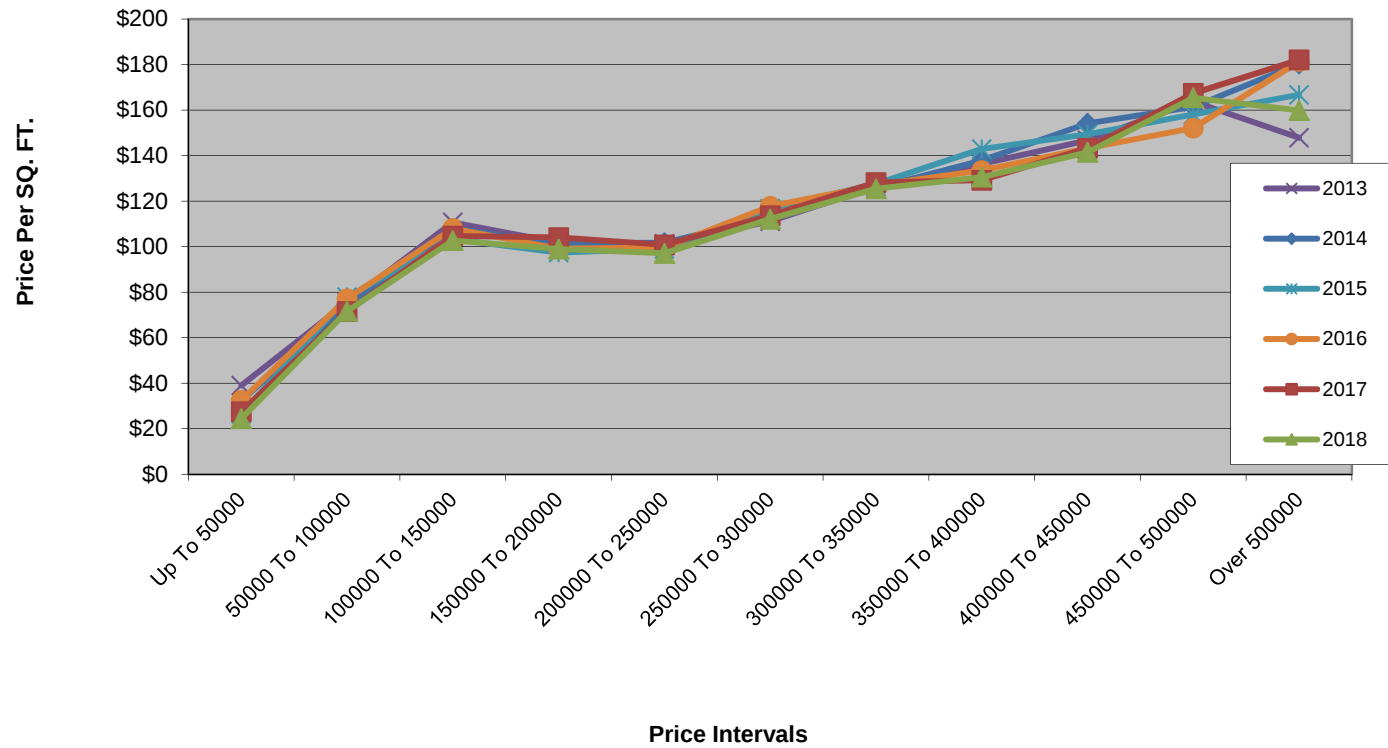
Median Square Foot of Sales



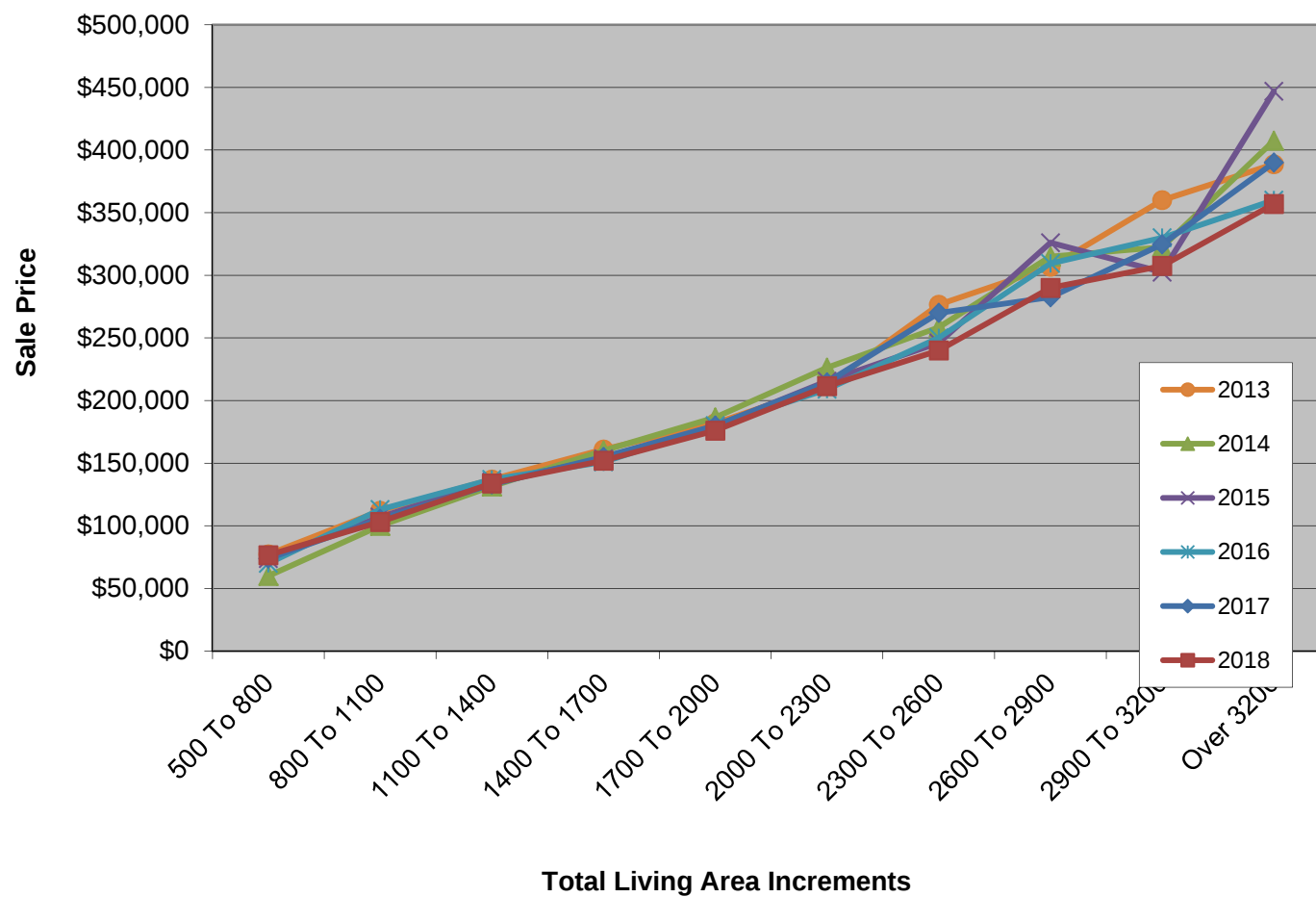
Transaction Count by Price



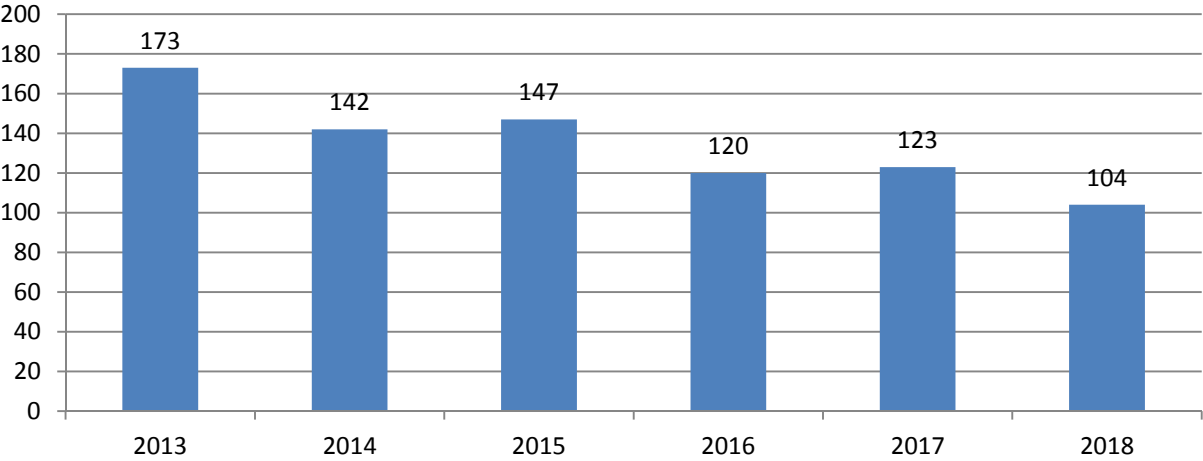
Median Price Per SQ.FT by Price Range



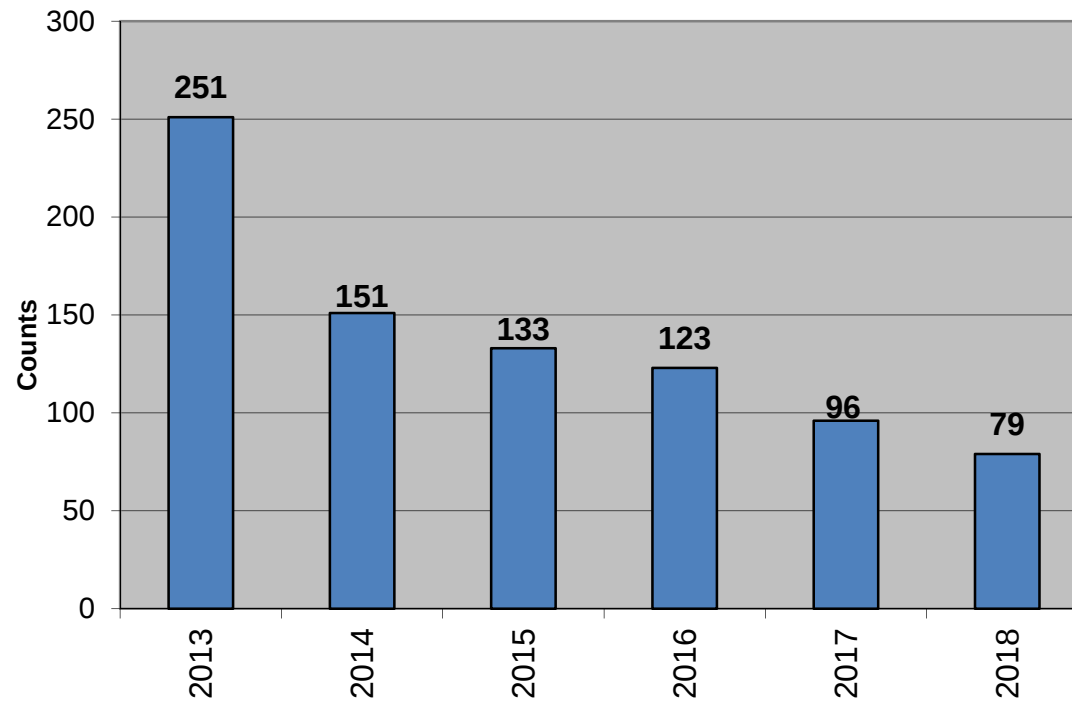
Median Sale Price by Size



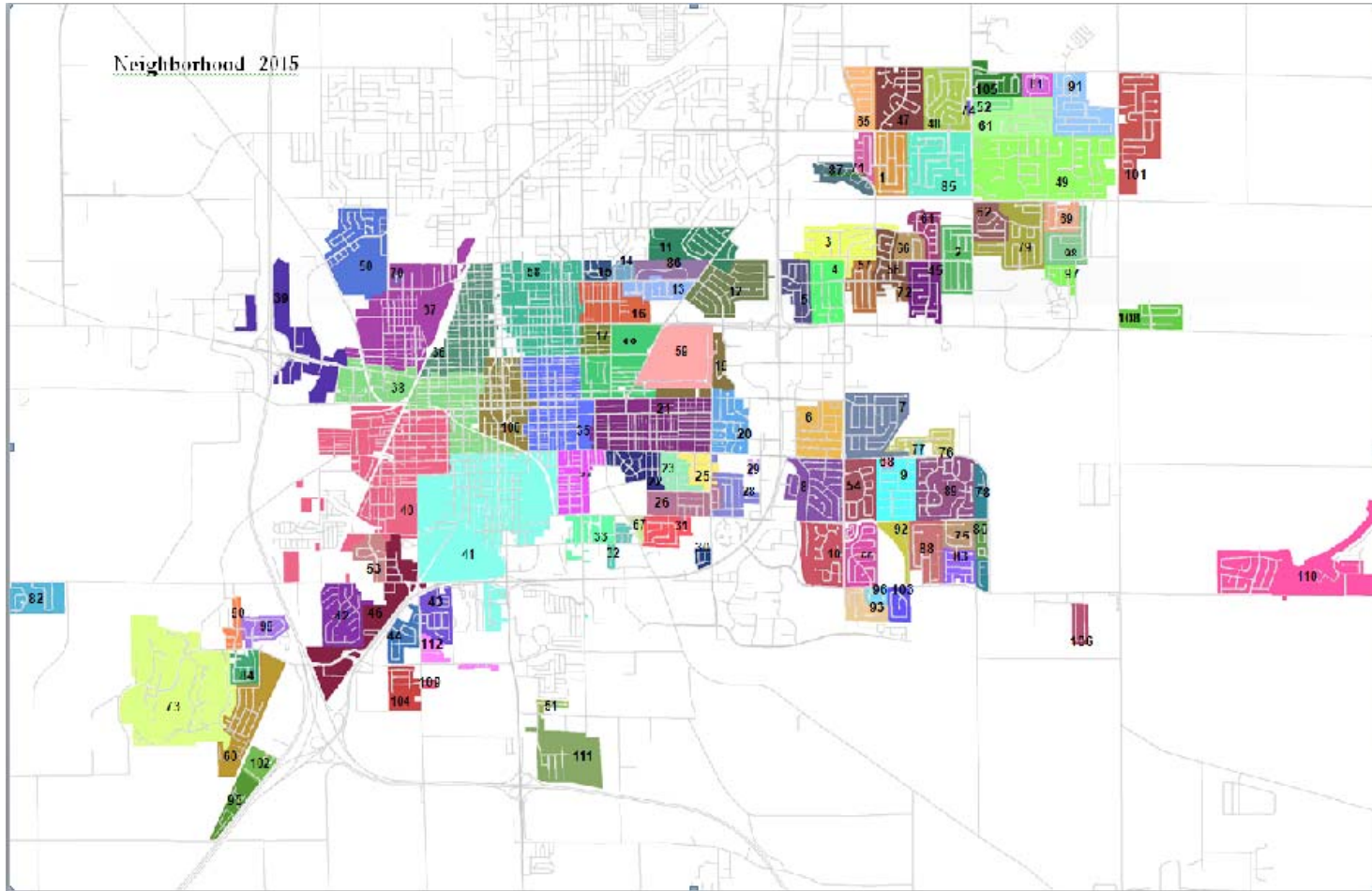
Lis Pendens Year over Year



Foreclosures by Deed or Court Order



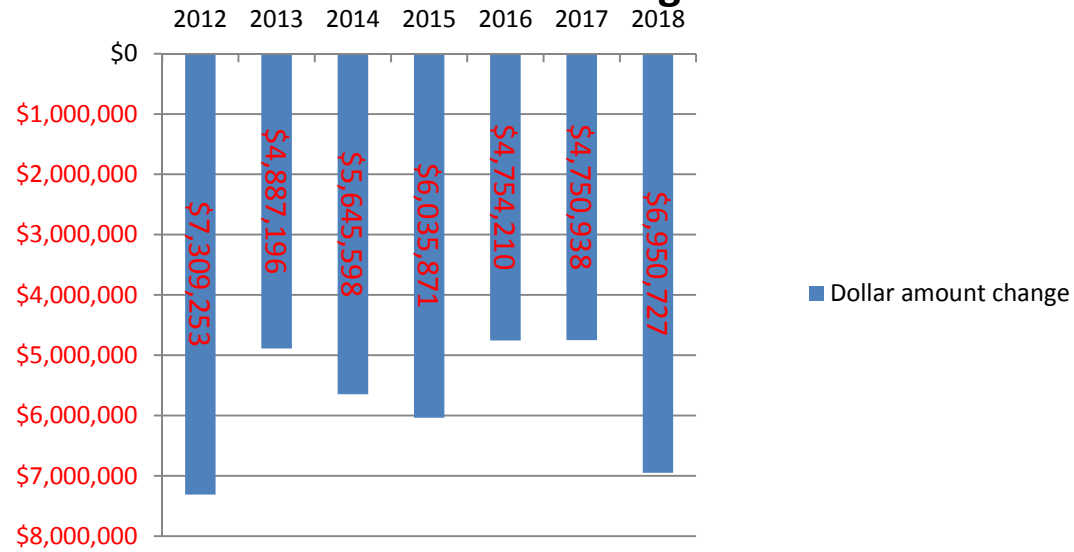
Assessment Cycle



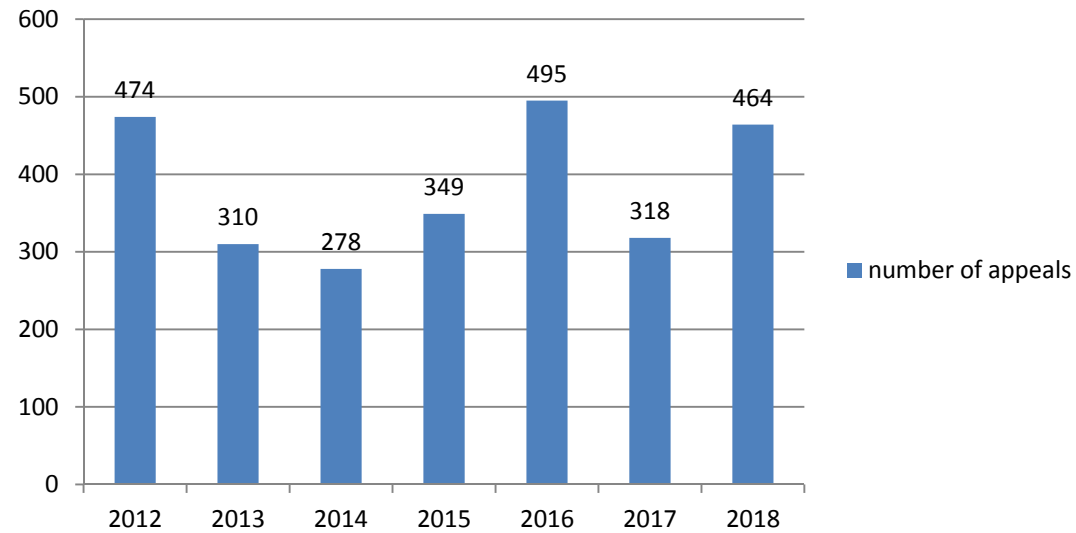
Board of Review

USE CODE	USE	# of Complaints	Sum of Board	Sum of Change
0090	Exempt	3	0	0
C 0050	Apartments > 6 Units	26	9,375,865	778,088
C 0060	Commercial Business	56	43,263,952	-5,041,560
C 0070	Commercial Office	6	1,541,717	64,314
I 0080	Industrial	1	1,466,667	-95,543
R 0030	Residential Vacant Land	11	178,158	12,637
R 0040	Single Family	296	25,788,720	-3,377,306
R 0041	Condominium	9	301,178	-33,015
R 0042	Conversion	8	262,957	-37,462
R 0043	Apartments <= 6 Units	7	293,712	-66,035
R 0044	Zero Lot Line	41	2,710,573	-302,641
Total		464	85,183,499	-8,098,523

Dollar amount change



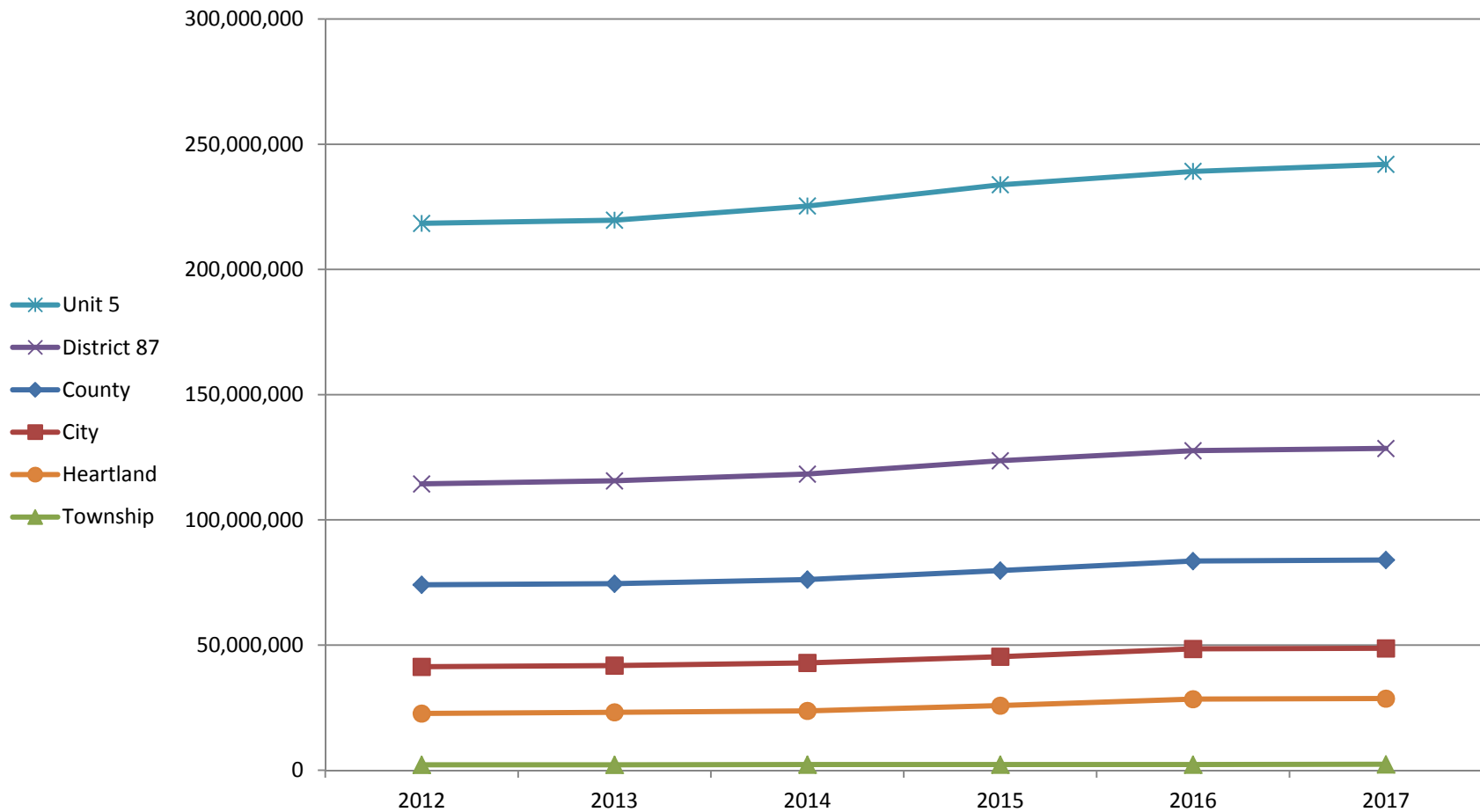
number of appeals



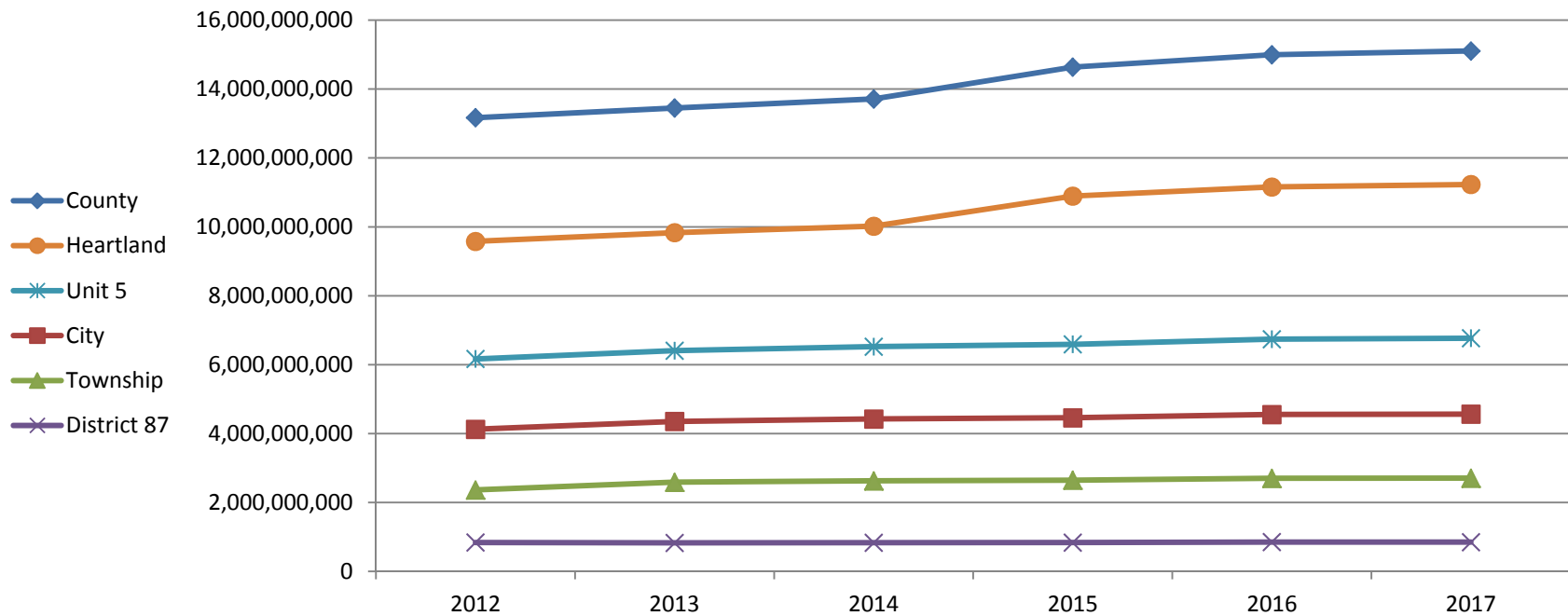
County Multiplier History

<u>Township</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Allin	1.0000	0.9811	1.0000	1.0000	1.0232	1.0000	0.9856	1.0000	1.0097
Anchor	1.0000	1.0000	1.0237	1.0000	1.0000	1.0000	0.9811	1.0000	1.0000
Arrowsmith	1.0128	1.0000	1.0361	1.0000	1.0000	1.0000	0.9831	1.0000	1.0049
Bellflower	1.0197	1.0000	1.0135	1.0000	1.0110	1.0000	1.0000	1.0000	1.0000
Bloomington	1.0150	1.0120	1.0000	1.0114	1.0161	1.0000	0.9875	1.0000	1.0000
Blue Mound	1.0000	1.0088	1.0062	1.0091	1.0000	0.9853	0.9801	1.0000	1.0055
Cheney's Grove	1.0000	1.0192	1.0619	1.0450	0.9247	1.0000	1.0000	1.0000	1.0000
Chenoa	1.0000	1.0000	0.9746	1.0000	0.9892	1.0000	0.9803	1.0000	1.0000
City of Bloomington	1.0000	1.0000	1.0000	1.0000	1.0000	0.9891	0.9924	1.0000	1.0000
Cropsey	1.0000	1.0000	1.0260	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000
Dale	1.0275	1.0000	1.0052	1.0312	1.0000	0.9872	0.9936	1.0000	1.0083
Danvers	1.0056	1.0000	1.0262	1.0000	1.0000	1.0263	1.0000	1.0000	1.0000
Dawson	1.0067	1.0000	1.0361	1.0176	1.0000	1.0000	0.9817	1.0000	1.0049
Downs	1.0097	1.0210	1.0125	1.0261	1.0160	1.0000	1.0000	1.0000	1.0086
Dry Grove	1.0066	1.0266	1.0202	1.0323	1.0000	1.0287	1.0000	1.0000	1.0070
Empire	0.9928	1.0154	1.0295	1.0135	1.0000	0.9827	0.9750	1.0000	1.0115
Funks Grove	1.0000	1.0185	1.0322	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Gridley	1.0000	1.0345	1.0328	1.0151	0.9690	1.0000	0.9778	1.0000	1.0000
Hudson	1.0051	0.9934	1.0178	1.0466	1.0188	1.0124	0.9727	1.0000	1.0076
Lawndale	1.0111	1.0000	1.0199	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000
Lexington	1.0071	1.0512	1.0079	1.0000	1.0000	1.0167	0.9910	1.0000	1.0000
Martin	1.0250	1.0119	0.9780	1.0074	0.9461	0.9699	0.9814	1.0000	1.0041
Money Creek	1.0401	1.0000	1.0154	1.0517	1.0228	1.0000	0.9693	1.0000	1.0000
Mount Hope	1.0000	1.0185	1.0329	1.0286	1.0099	1.0000	1.0000	1.0000	1.0000
Normal	1.0000	1.0000	1.0240	1.0000	1.0000	0.9923	1.0000	1.0000	1.0000
Old Town	1.0171	1.0093	1.0072	1.0211	1.0000	0.9742	0.9580	1.0000	1.0085
Randolph	1.0079	1.0000	1.0320	1.0000	1.0000	0.9771	1.0000	1.0000	1.0131
Towanda	1.0000	1.0000	1.0166	1.0136	1.0231	1.0247	0.9721	1.0000	1.0000
West	1.0054	1.0000	1.0119	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
White Oak	1.0298	1.0000	1.0133	1.0000	0.9722	1.0000	0.9840	1.0000	1.0059
Yates	1.0106	1.0000	1.0188	1.0000	1.0000	1.0000	0.9798	1.0000	1.0000
median	1.0056	1.0000	1.0178	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000
average	1.0082	1.0071	1.0172	1.0119	0.9981	0.9989	0.9871	1.0000	1.0032
Final State Multiplier	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
				QUAD				QUAD	

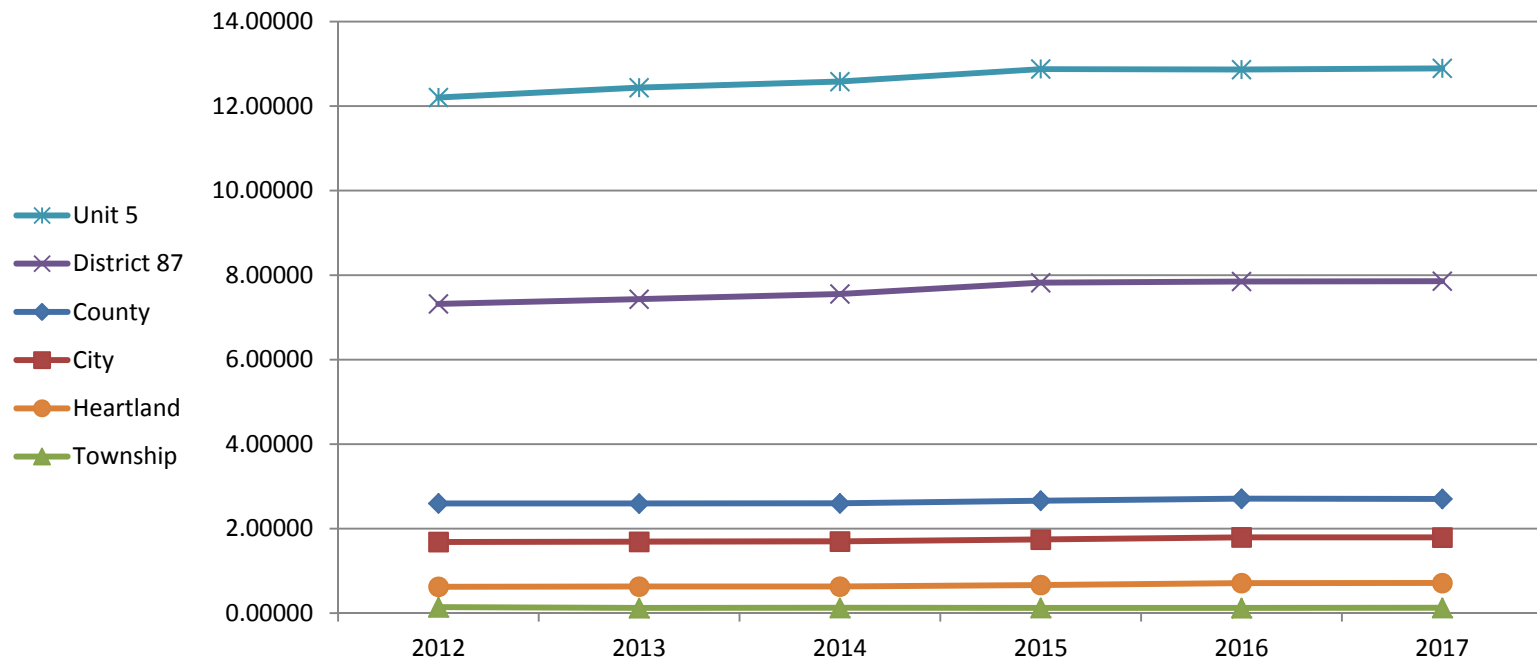
Major Users of the Property Tax Levy Amounts



Major Users EAV Rate Setting Amount

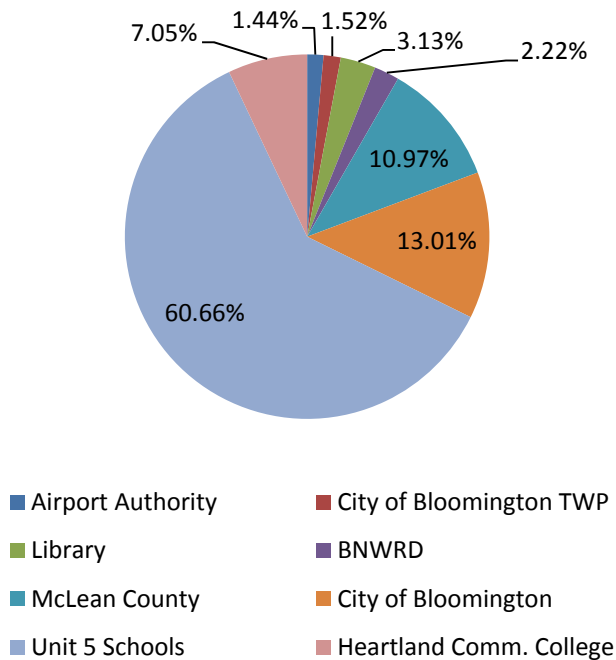


Major Users Rate History

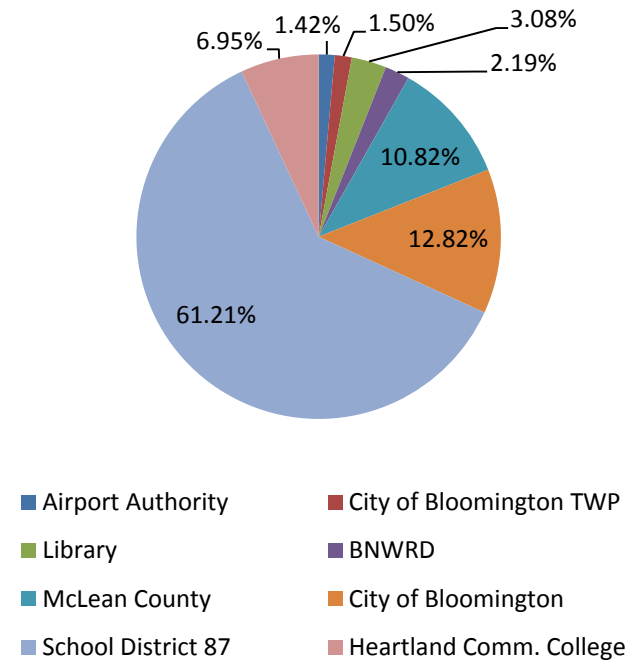


School District Comparison Unit 5 and District 87

Unit 5 Schools
2017 tax rate 8.3019



District 87 Schools 2017 tax rate
8.4190

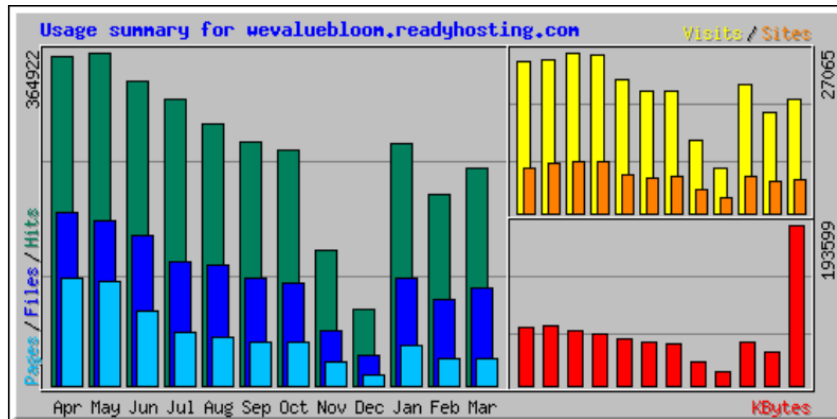


Top Taxpayers in City of Bloomington Township

Rank	NAME	Type	Total
1	STATE FARM MUTUAL	Insurance	\$172,230,083.00
2	EASTLAND MALL LLC	Retail	\$13,333,333.00
3	COUNTRY LIFE INSURANCE CO	Insurance	\$13,262,662.00
4	WINGOVER	Apartments	\$9,379,974.00
5	ILLINOIS AGRICULTURAL ASSN	Growmark	\$9,179,192.00
6	BROOKRIDGE APARTMENTS	Apartments	\$7,874,988.00
7	BT BLOOMINGTON	Colonial Plaza/Dick's Sporting Goods	\$7,132,408.00
8	US REIF PARKWAY FEE LLC	Retail/Best Buy	\$6,300,232.00
9	WESTMINSTER VILLAGE	Senior Care	\$6,199,992.00
10	SNYDER BRICKYARD	Apartments	\$5,008,555.00

Public Service

www.wevaluebloomington.org



Summary by Month										
Month	Daily Avg				Monthly Totals					
	Hits	Files	Pages	Visits	Sites	KBytes	Visits	Pages	Files	Hits
Mar 2019	7697	3455	963	617	5550	193599	19153	29874	107117	238624
Feb 2019	7459	3388	1029	609	5313	40999	17076	28837	94884	208876
Jan 2019	8578	3794	1406	698	6096	52200	21663	43599	117644	265933
Dec 2018	4941	1984	720	438	2756	16488	7459	12247	33732	83998
Nov 2018	5700	2345	1022	468	3923	29090	12181	26591	60970	148206
Oct 2018	8295	3649	1524	665	6188	50478	20623	47255	113140	257161
Sep 2018	8907	3899	1614	687	5946	52454	20618	48443	116971	267230
Aug 2018	9237	4234	1727	722	6491	56211	22410	53546	131265	286366
Jul 2018	10122	4388	1867	858	8575	61595	26628	57895	136046	313796
Jun 2018	11130	5466	2738	902	8705	65541	27065	82153	164001	333907
May 2018	11771	5843	3679	836	8394	71630	25927	114052	181138	364922
Apr 2018	11990	6298	3933	855	7511	70607	25651	117995	188960	359708
Totals						760892	246454	662487	1445868	3128727

Acknowledgements

- I appreciate you being here tonight. The assessment office works a lot of hours making sure we are fair to all the taxpayers in the City of Bloomington Township.