

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, February 25, 2018
PLACE: Bloomington City Hall
TIME: 5:45 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance to the Flag
- III. Roll Call of Attendance: Leslie Yocum, Interim Township 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 January 28, 2019 Board Meetings as submitted by Leslie Yocum, Interim Town Clerk. (Recommend that the Minutes of the January 28, 2019 Meeting be approved as presented.)
 - B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of January 2019 accounts. (Recommend that the Audits be approved as presented.)
 - C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Revised Draft Fiscal Year (FY) 2019 - 2020 Budget Ordinance. (Recommend that the revised draft FY 2019 - 2020 Budget Ordinance be accepted and placed on file.)
- VI. Proposed Agenda for Annual Town Meeting on April 9, 2019. (Recommend that the proposed Agenda for the Annual Town Meeting be adopted).
- VII. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- VIII. Public Comments
- IX. Adjournment

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

The Board of Trustees for the Town of the City of Bloomington met in the Council Chambers of the City Hall Building at 5:47 p.m. on January 28, 2019. The meeting was called to order by Trustee Schmidt.

Trustee Schmidt directed the Township Clerk to call the roll and the following members of the Board answered present:

Trustees: Jamie Mathy, David Sage, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman, Kim Bray and Karen Schmidt.

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

Staff present: Leslie Yocum, Interim Township Clerk

Approval of Minutes of the December 17, 2018 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Painter, seconded by Trustee Black that the Minutes of December 17, 2018 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 December 2018 accounts as presented.

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

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

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

Nays: none.

Motion carried.

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

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

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

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

Nays: none.

Motion carried.

Consideration of the Draft Fiscal Year (FY) 2020 Budget Ordinance.

Motion by Trustee Black, seconded by Trustee Bray that the draft Ordinance be accepted and placed on file for thirty, (30), day review period.

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

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

Nays: none.

Motion carried.

Consideration of Line Item Appropriation Transfers for Evergreen Memorial Cemetery.

Motion by Trustee Black, seconded by Trustee Painter that the Transfer of Appropriations be approved, and the Ordinance passed.

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

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

Nays: none.

Motion carried.

Trustee Renner arrived at 5:53 p.m.

Deborah Skillrud, Township Supervisor, addressed the Board. She recognized Leslie Yocum, Interim Township Clerk. She addressed the Board's March 25th meetings. The Public

Hearing on the proposed FY 2020 budget will be held at 5:30 p.m. The Board's regular meeting is scheduled for 5:45 p.m. The quarterly reports for General Assistance were provided for Board review. She was available to answer any questions.

Steve Scudder, Assessor, addressed the Board. He reported on the Board of Review. The Township will be impacted by EAV, (Equalized Assessed Value), reductions from the previous year. This year's the largest reduction was granted to Eastland Mall at around \$3 million.

Trustee Mwilambwe questioned the impact upon the tax rate. At this moment, Mr. Scudder lacked sufficient information to answer. He would have additional information at the Board's February 25, 2019 meeting.

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

Motion by Trustee Hauman, seconded by Trustee Mwilambwe to adjourn. Time: 5:55 p.m.

Motion carried, (viva voce).

Leslie Yocum, Interim Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL 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 January 2019**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **25th day of February 2019**.

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

Notary Public

This **25th day of February 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 **\$555,963.06** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$62,195.06** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,167,776.14** 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 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 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: **JANUARY 2019**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 93,209	
Investments: Illinois Fund (as of 12/31/2018)	\$ 533,499	
Investments: Prairie State Bank & Trust (64)	\$ 1,267,521	
	<u>1,894,230</u>	
Public Funds at Commencement		\$ 1,894,230

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 32	
Interest: Prairie State Bank (64)	\$ 255	
Interest: Illinois Funds (1085)	\$ 1,131	
Other Income - Retiree Insurance	\$ 1,339	
Other Income - TASC	\$ (192)	
Personal Property Replacement Tax	\$ 14,016	
	<u>16,581</u>	
Public Funds Received This Month		\$ 16,581
Public Funds Available		<u>\$ 1,910,811</u>

Public Funds Expended This Month

Change in Payroll Liabilities 01/31/2019	\$ (258)	
	<u>\$ 1,785,934</u>	

TOTAL Public Funds at Month End

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 62,195	
Investments: Illinois Fund (as of 01/31/2019)	\$ 555,963	
Investments: Prairie State Bank & Trust (64)	\$ 1,167,776	
	<u>\$ 1,785,934</u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,785,934</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 93,209	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 32	
Other Income - Retiree Insurance	\$ 1,339	
Other Income - Cemetery Benefits	\$ (192)	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 100,000	
Total Deposits for Month	<u>\$ 101,179</u>	
Total Funds Available		\$ 194,388
Checks Written		
Assessor's Office Expenses	\$ 5,930	
Community Agency Funding	\$ 10,000	
Compensation & Benefits	\$ 95,660	
Services & Expenses	\$ 10,639	
Supervisor's Office Expenses	\$ 2,906	
PPRT Transfer to Cemetery Fund	\$ 4,595	
PPRT Transfer to General Assistance Fund	\$ 2,721	
Total Checks Written	<u>\$ 132,451</u>	
Change in Payroll Liabilities 01/31/2019	\$ (258)	
Total Checks Written	<u>\$ 132,193</u>	
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 62,195</u></u>

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

Balance per Bank Statement	\$ 111,429	
Plus Outstanding Deposits	\$ 10,577	
Less Outstanding Checks	\$ (59,812)	
Checkbook Balance per Reconciliation		<u><u>\$ 62,195</u></u>

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

Statement of Receipts and Disbursements

Jan-19

Revenue			
7000 Interest	\$	1,418	
7400 Other Income	\$	1,147	
7600 Personal Property Replacement Tax	\$	14,016	
Total Revenue			\$ 16,581
Total Income			\$ 16,581
Expense			
Assessor's Office			
9151 Auto Expense	\$	382	
9161 Telephone	\$	547	
9171 Utilities	\$	554	
9201 Office Supplies	\$	65	
9271 Appraisal Services	\$	147	
9291 Janitorial	\$	150	
9301 Computer Services	\$	3,466	
9312 Membership Dues	\$	620	
Total Assessor's Office			\$ 5,930
Community Agency Funding			
1023 Community Medical	\$	10,000	
Total Community Agency Funding			\$ 10,000
Compensation (Salaries) & Benefits			
7011 TWP Supervisor	\$	7,833	
7021 TWP Assessor	\$	8,000	
7051 General Assistance Staff	\$	28,223	
7061 Deputy Assessors	\$	28,270	
7081 IMRF/Employer	\$	6,815	
7091 FICA (SS/MC)/Employer	\$	5,088	
7101 Group Medical/Employer	\$	11,430	
Total Compensation (Salaries) & Benefits			\$ 95,660
Services & Expenses			
1029 Auditing Expense	\$	6,900	
1030 Legal Expense	\$	1,976	
1038 Other Expenditures	\$	1,081	
1040 Building Maintenance	\$	419	
1042 Janitorial Services & Supplies	\$	263	
Total Services & Expenses			\$ 10,639
Supervisor's Office			
8121 Janitorial	\$	188	
8131 Utilities	\$	831	
8141 Telephones	\$	688	
8151 Car Expense	\$	87	
8161 Education/Conference/Meetings	\$	32	
8181 Equipment Repair/Rental	\$	445	
8191 Office Supplies	\$	458	
8221 Computer/Contract Services	\$	77	
8241 Membership Dues	\$	100	
Total Supervisor's Office			\$ 2,906
Total Expense			\$ 125,135
Net Income			\$ (108,554)

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

Year to Date Budget Comparison

Income	<u>Jan-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 9,903	\$ 9,800	\$ 103	101.0%
7400 Other Income	\$ 38,210	\$ 35,225	\$ 2,985	108.5%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 105,111	\$ 90,000	\$ 15,111	116.8%
7800 Tax Levy	\$ 1,544,401	\$ 1,545,000	\$ (599)	100.0%
Total Revenue	\$ 1,697,625	\$ 1,680,050	\$ 17,575	101.0%
Total Income	\$ 1,697,625	\$ 1,680,050	\$ 17,575	101.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 874	\$ 3,000	\$ (2,126)	29.1%
9161 Telephone	\$ 2,708	\$ 2,500	\$ 208	108.3%
9171 Utilities	\$ 4,327	\$ 5,800	\$ (1,473)	74.6%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 534	\$ 1,200	\$ (666)	44.5%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 2,000	\$ (2,000)	0.0%
9251 Education/Meetings/Conferences	\$ 2,731	\$ 15,000	\$ (12,269)	18.2%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 12,054	\$ 35,000	\$ (22,946)	34.4%
9291 Janitorial	\$ 1,500	\$ 2,000	\$ (500)	75.0%
9301 Computer Services	\$ 6,733	\$ 10,000	\$ (3,267)	67.3%
9311 Mapping/GIS Services	\$ -	\$ 35,500	\$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 1,914	\$ 2,000	\$ (86)	95.7%
Total Assessor's Office	\$ 54,920	\$ 151,194	\$ (96,274)	36.3%
Community Agency Funding				
1023 Mental Health/Community Medical	\$ 18,500	\$ 20,000	\$ (1,500)	92.5%
1025 GA Workfare Development/Client Services	\$ 21,496	\$ 25,500	\$ (4,004)	84.3%
1026 Youth Services	\$ 27,500	\$ 37,500	\$ (10,000)	73.3%
1027 Senior Services	\$ 40,000	\$ 68,500	\$ (28,500)	58.4%
Total Community Agency Funding	\$ 107,496	\$ 151,500	\$ (44,004)	71.0%
Compensation & Benefits				
7011 TWP Supervisor	\$ 78,333	\$ 94,000	\$ (15,667)	83.3%
7021 TWP Assessor	\$ 80,000	\$ 96,000	\$ (16,000)	83.3%
7031 Town Clerk	\$ 1,800	\$ 2,500	\$ (700)	72.0%
7041 Town Trustees	\$ 1,640	\$ 2,800	\$ (1,160)	58.6%
7051 General Assistance Staff	\$ 281,838	\$ 396,000	\$ (114,162)	71.2%
7061 Deputy Assessors	\$ 285,304	\$ 404,000	\$ (118,696)	70.6%
7081 IMRF/Employer	\$ 84,489	\$ 163,000	\$ (78,511)	51.8%
7091 FICA (SS/MC)/Employer	\$ 50,892	\$ 77,000	\$ (26,108)	66.1%
7101 Group Medical/Employer	\$ 124,085	\$ 170,000	\$ (45,915)	73.0%
7111 State Unemployment/Employer	\$ 171	\$ 1,200	\$ (1,029)	14.3%
Total Compensation & Benefits	\$ 988,553	\$ 1,406,500	\$ (417,947)	70.3%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jan-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	\$ 12,290	\$ 12,000	\$ 290	102.4%
1034 Insurance	\$ 12,611	\$ 14,000	\$ (1,389)	90.1%
1035 Publishing	\$ 351	\$ 500	\$ (149)	70.2%
1038 Other Expenditures	\$ 1,562	\$ 4,000	\$ (2,438)	39.0%
1039 Debt Service - Principal & Interest	\$ 254	\$ 100	\$ 154	254.2%
1040 Building Maintenance	\$ 4,283	\$ 6,000	\$ (1,717)	71.4%
1042 Janitorial Services & Supplies	\$ 4,136	\$ 4,000	\$ 136	103.4%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ 8,735	\$ 82,000	\$ (73,265)	10.7%
Total Services & Expenses	\$ 52,882	\$ 336,100	\$ (283,218)	15.7%
Supervisor's Office				
8091 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,875	\$ 2,100	\$ (225)	89.3%
8131 Utilities	\$ 6,491	\$ 9,500	\$ (3,009)	68.3%
8141 Telephones	\$ 3,396	\$ 4,000	\$ (604)	84.9%
8151 Car Expense	\$ 781	\$ 2,000	\$ (1,219)	39.1%
8161 Education/Conference/Meetings	\$ 1,918	\$ 2,000	\$ (82)	95.9%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 2,425	\$ 8,000	\$ (5,575)	30.3%
8191 Office Supplies	\$ 1,860	\$ 4,000	\$ (2,140)	46.5%
8201 Printing	\$ 954	\$ 500	\$ 454	190.8%
8211 Publications	\$ 25	\$ 250	\$ (225)	10.0%
8221 Computer/Contract Services	\$ 4,523	\$ 16,900	\$ (12,377)	26.8%
8241 Membership Dues	\$ 135	\$ 150	\$ (15)	90.0%
Total Supervisor's Office	\$ 64,384	\$ 95,900	\$ (31,516)	67.1%
Total Expense	\$ 1,268,235	\$ 2,141,194	\$ (872,959)	59.2%
Net Income	\$ 429,390	\$ (461,144)	\$ 890,534	

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)			
01/02/2019	8246	Soaring Eagle Cleaning Services LLC	-600.00
01/02/2019	8248	Quill Corporation	-458.23
01/02/2019	8249	Frontier Communications	-616.17
01/02/2019	8250	Xerox Financial Services	-202.92
01/02/2019	8251	Creative Technical Services, Inc (C-Tech)	-150.00
01/02/2019	8252	American Pest Control Inc	-37.00
01/02/2019	8253	Ameren Illinois	-484.32
01/02/2019	8254	Coldwell Banker, Honig-Bell	-45.00
01/02/2019	8255	Maruna, Thomas O	-86.66
01/02/2019	8256	Covert, Tracey	-4.50
01/02/2019	8257	Quill Corporation	-65.26
01/02/2019	8258	Hermes Service & Sales Inc	-297.00
01/02/2019	8259	NICOR Gas	-242.60
01/02/2019	8260	TASC (Total Administrative Services Corp)	-1,458.32
01/02/2019	8261	Mescher Law Offices PC	-1,976.00
01/04/2019	EFT	EFT-Valutec Card Solutions	-77.00
01/08/2019	8264	Bowman, Danny	-147.00
01/10/2019	8197STOP	McLean County Chamber of Commerce	15.00
01/10/2019	Transfer	Prairie State Bank & Trust	100,000.00
01/15/2019	8265	Xerox Corporation	-39.60
01/15/2019	20190115	EFT-Payroll	-23,027.87
01/15/2019	21129916	EFT-Federal Tax Deposit	-8,889.56
01/15/2019	1694160544	EFT-IL Tax Deposit	-1,530.98
01/15/2019	EFT	TASC (Total Administrative Services Corp)	-1,612.46
01/15/2019	EFT	Prairie State Bank & Trust	-50.00
01/15/2019	8266	Verizon Wireless	-71.66
01/15/2019	8267	YMCA	-10,000.00
01/15/2019	8268	VISA (DLS)	-27.96
01/15/2019	8269	McLean County Chamber of Commerce	-15.00
01/22/2019	8270	City of Bloomington Water Dept	-139.43
01/22/2019	8271	VISA (SRS)	-2,585.50
01/22/2019	8272	Xerox Financial Services	-202.92
01/29/2019	8273	NCPERS Group Life Ins	-128.00
01/29/2019	8274	TOI Social Worker's Division	-100.00
01/29/2019	8275	Phillips & Associates, CPAs, P.C.	-6,900.00
01/29/2019	8276	Frontier Communications	-618.41
01/29/2019	8277	American Pest Control Inc	-37.00
01/29/2019	8278	Ameren Illinois	-518.90
01/29/2019	8279	Apex Software	-1,615.00
01/29/2019	8280	Bill's Key & Lock Shop, Inc	-48.00
01/29/2019	41469	Town of the City of Bloomington - CEM	9,238.63
01/31/2019	20190131	EFT-Payroll	-21,913.60
01/31/2019	20190131	EFT-Payroll (void check)	825.20
01/31/2019	85785494	EFT-Federal Tax Deposit	-8,435.18
01/31/2019	1387400864	EFT-IL Tax Deposit	-1,480.19
01/31/2019	EFT	TASC (Total Administrative Services Corp)	-1,459.93
01/31/2019	EFT	Prairie State Bank & Trust	-50.00
01/31/2019	09985624004	IMRF - Illinois Municipal Retirement Fund	1,338.80
01/31/2019	43515	EFT-IMRF	-16,027.88
01/31/2019	8281	City of Bloomington Health Insurance	-20,064.85
01/31/2019	8283	Howe, Amy L	-609.57
01/31/2019	8284	Town of the City of Bloomington - CEM	-4,595.08
01/31/2019	8285	Town of the City of Bloomington - GA	-2,721.32
01/31/2019	Credit	Interest	32.07
Total			-31,014.13

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of January 2019**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **25th day of February 2019**.

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

Notary Public

This **25th day of February 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 **\$30,515.81** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$652,934.87** 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 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 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: JANUARY 2019

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	19,380	
Investments: Prairie State Bank & Trust (19)	\$	717,789	
Public Funds at Commencement			\$ 737,169

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	10	
Interest: Prairie State Bank (19)	\$	146	
Personal Property Replacement Tax	\$	2,721	
Refunds & Recoveries	\$	11,455	
Public Funds Received This Month			\$ 14,332
Public Funds Available			\$ 751,501

Public Funds Expended This Month

	\$	68,051
TOTAL Public Funds at Month End	\$	683,451

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	30,516	
Investments: Prairie State Bank & Trust (19)	\$	652,935	
TOTAL Public Funds at Month End			\$ 683,451

Checking Account Activity

Checkbook Balance at Commencement	\$	19,380	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	10	
Personal Property Replacement Tax	\$	2,721	
Refunds & Recoveries	\$	11,455	
Transfer from Prairie State Bank & Trust Reserve (19)	\$	65,000	
Total Deposits for Month			
	\$	79,186	
Total Funds Available			\$ 98,566
Checks Written: General Assistance			\$ 68,051
Checkbook Balance at Month End			\$ 30,516

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

Balance per Bank Statement	\$	37,175	
Plus Outstanding Deposits	\$	2,721	
Less Outstanding Checks	\$	(9,380)	
Checkbook Balance per Reconciliation		<u> </u>	\$ 30,516

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Jan-19

Revenue			
7000 Interest	\$	155	
7600 Personal Property Replacement Tax	\$	2,721	
7700 Refunds & Recoveries	\$	11,455	
Total Revenue			\$ 14,332
Total Income			\$ 14,332
Expense: CW			
6011 Groceries/Personal Essentials	\$	6,325	
6021 Rent	\$	18,873	
6051 Utilities	\$	1,428	
6071 Emergency Assistance	\$	2,483	
6101 Transportation	\$	37,724	
6121 Allowances	\$	1,217	
Total CW			\$ 68,051
Total Expense			\$ 68,051
Net Income			\$ (53,719)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	<u>Jan-19</u>	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 1,515	\$ 2,000	\$ (485)	75.8%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 20,381	\$ 17,000	\$ 3,381	119.9%
7700 Refunds & Recoveries	\$ 49,294	\$ 40,000	\$ 9,294	123.2%
7800 Tax Levy	\$ 299,856	\$ 300,000	\$ (144)	100.0%
Total Revenue	\$ 371,047	\$ 359,150	\$ 11,897	103.3%
Total Income	\$ 371,047	\$ 359,150	\$ 11,897	103.3%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 64,757	\$ 123,000	\$ (58,243)	52.6%
6021 Rent	\$ 142,509	\$ 250,000	\$ (107,491)	57.0%
6051 Utilities	\$ 16,065	\$ 36,000	\$ (19,935)	44.6%
6061 Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$ 39,561	\$ 70,000	\$ (30,439)	56.5%
6081 Hospital	\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Burial	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
6101 Transportation	\$ 39,912	\$ 50,000	\$ (10,088)	79.8%
6121 Allowances	\$ 7,510	\$ 15,000	\$ (7,490)	50.1%
Total CW Expense	\$ 311,814	\$ 577,000	\$ (265,186)	54.0%
Total Expense	\$ 311,814	\$ 577,000	\$ (265,186)	54.0%
Net Income	\$ 59,232	\$ (217,850)	\$ 277,082	

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)			
01/02/2019	AB8410812	Treasurer, State of IL, SSI Reimbursement	7,155.00
01/02/2019	34168	Moore Living Trust dba Hilltop MHP	-200.00
01/02/2019	34169	Coker, Joan & Ronald I	-200.00
01/02/2019	34170	Bloomington Portfolio LLC %PLS	-265.00
01/02/2019	34171	City of Bloomington Water Department	-656.13
01/02/2019	34172	Hafner, Fred & Paula dba Hafner Rev Trust	-60.00
01/02/2019	34173	Cardinal Ridge (was Southgate)	-265.00
01/02/2019	34174	Lowery, Joshua	-359.00
01/02/2019	34175	Swallow, Robert R dba RS Apartments	-265.00
01/02/2019	34176	Ameren Illinois	-97.83
01/02/2019	34177	Super Sign Service LLC dba HBT410	-265.00
01/02/2019	34178	B/N-BlmgtN-Normal Public Transit System	-20.00
01/02/2019	34179	Bloomington Leased Housing Associates VI	-65.00
01/02/2019	34180	Dotson, Bernard & Rearn M	-180.00
01/02/2019	34181	Fairmont LLC	-265.00
01/02/2019	34182	Heartland Community College	-250.00
01/02/2019	34183	Moore, J A dba Maple Grove Estates	-265.00
01/02/2019	34184	Coontz, Herbert W& IvaJ, IrrevocableTrust	-265.00
01/02/2019	34185	Downtowner Apts, The	-25.00
01/02/2019	34186	Grove Street Partnership %Apt Mart	-265.00
01/02/2019	34187	M&M Real Estate Partnership LLC %ClassAct	-265.00
01/02/2019	34188	Thomason Trust, Lula M	-265.00
01/05/2019	EFT	EFT-Kroger via Valutec	-6,325.20
01/07/2019	AB8436254	Treasurer, State of IL, SSI Reimbursement	1,060.00
01/07/2019	AB8436255	Treasurer, State of IL, SSI Reimbursement	2,650.00
01/07/2019	038990	Circuit Clerk of McLean County	35.00
01/08/2019	34189	Ameren Illinois	-115.00
01/08/2019	34190	Calandra, Jeffrey	-265.00
01/08/2019	34191	Clothier Land Trust H-187 %Willow Creek	-405.00
01/08/2019	34192	Montgomery, Justin M	-265.00
01/08/2019	34193	Moore Enterprises dba Grandview Estates	-265.00
01/08/2019	34194	Pelhank, Wayne A dba Heartland Apt Mgmt	-465.00
01/08/2019	34195	Williams, Danarion T %Kimberly Williams	-86.80
01/08/2019	34196	City of Bloomington Water Department	-99.97
01/08/2019	34197	Clayton Jefferson LLC	-265.00
01/08/2019	34198	GMTK Management	-265.00
01/08/2019	34199	Gruber, Ronald C dba Gruber Rentals	-200.00
01/08/2019	34200	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
01/08/2019	34201	Holiday Park LP	-359.00
01/08/2019	34202	Jones, Betty J %AB Rentals	-228.00
01/08/2019	34203	Moore Enterprises, Alexander Estates	-265.00
01/08/2019	34204	No Limits Real Estate LLC	-530.00
01/08/2019	34205	SASIL Properties LLC %Douglas R Masching	-445.88
01/08/2019	34206	M&M Real Estate Partnership LLC %ClassAct	-140.00
01/08/2019	34207	WUM Properties LLC %Core 3 Property Mgmt	-265.00
01/10/2019	Transfer	Prairie State Bank & Trust	30,000.00
01/15/2019	34208	VISA ...0684	-120.90
01/15/2019	34209	BHA; Blmgtn Housing Authority (laundry)	-182.88
01/15/2019	34210	BHA; Blmgtn Housing Authority (rent)	-547.00
01/15/2019	34211	Mission Mart	-129.71
01/15/2019	34212	Salvation Army	-200.00
01/15/2019	34213	Mayor's Manor LTD Partnership (rent)	-80.00
01/15/2019	34214	Ameren Illinois	-224.32
01/15/2019	34215	Covert, John Michael & Joseph W Vilmos	-265.00
01/15/2019	34216	Jessen, Chad & Micha dba Red Rock Prop	-265.00
01/15/2019	34217	SRIM LLC %Redbird Property Mgmt Inc	-265.00
01/15/2019	34218	Thomason Trust, Lula M	-86.88
01/15/2019	34219	Zoeller & Burcham Properties LLC	-200.00

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>
01/15/2019	34220	Mission Mart	-291.19
01/15/2019	34221	Labyrinth Outreach Services to Women	-200.00
01/15/2019	34222	Clothier Land Trust H-187 %Willow Creek	-86.88
01/15/2019	34223	Jones, Michael A dba J&W Properties	-175.00
01/15/2019	34224	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
01/15/2019	34225	Joyner, Roderick L	-265.00
01/15/2019	34226	Trujillo, Ledy	-265.00
01/21/2019	Transfer	Prairie State Bank & Trust	35,000.00
01/22/2019	039040	Circuit Clerk of McLean County	25.00
01/22/2019	34227	B/N-BlmgtN-Normal Public Transit System	-37,400.00
01/22/2019	34228	Ameren Illinois	-185.55
01/22/2019	34229	CDG Real Estate LLC	-310.00
01/22/2019	34230	City of Refuge Church, COGIC	-265.00
01/22/2019	34231	WUM Properties LLC %Core 3 Property Mgmt	-265.00
01/22/2019	34232	Bloomington Portfolio LLC %PLS	-265.00
01/22/2019	34233	Huck's/WEX Bank	-162.77
01/22/2019	34234	NICOR Gas	-40.00
01/22/2019	34235	Madison Mutual Insurance Company	-31.12
01/22/2019	34236	Allied Properties LLC	-265.00
01/22/2019	34237	Calandra, Jeffrey	-150.00
01/22/2019	34238	Cardinal Ridge (was Southgate)	-265.00
01/22/2019	34239	Cortez, Kyle Thomas	-200.00
01/22/2019	34240	Stone, Jerry L & Tina	-200.00
01/22/2019	34241	Armstrong, John D	-265.00
01/22/2019	34242	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-50.00
01/22/2019	34243	Allied Properties LLC	-250.00
01/22/2019	33523STOP	Allied Properties LLC	250.00
01/24/2019	AB8503291	Treasurer, State of IL, SSI Reimbursement	530.00
01/29/2019	34244	BHA; BlmgtN Housing Authority (laundry)	-238.41
01/29/2019	34245	BHA; BlmgtN Housing Authority (rent)	-1,687.00
01/29/2019	34246	Mayor's Manor LTD Partnership (laundry)	-14.00
01/29/2019	34247	Mayor's Manor LTD Partnership (rent)	-160.00
01/29/2019	34248	Salvation Army	-200.00
01/29/2019	34249	Home Sweet Home Ministries, Inc	-200.00
01/29/2019	34250	Coker, Joan & Ronald I	-200.00
01/29/2019	34251	TSB, LP dba Turnberry Square Apts	-483.00
01/29/2019	34252	Ameren Illinois	-216.51
01/29/2019	34253	Cavalera, Chase	-265.00
01/29/2019	34254	Secretary of State of Illinois	-30.00
01/29/2019	34255	Cardinal Ridge (was Southgate)	-530.00
01/29/2019	34256	Clayton Jefferson LLC	-265.00
01/29/2019	34257	Jarvis, Joe dba JJ & CC Enterprises LLC	-240.00
01/29/2019	34258	Swallow, Robert R dba RS Apartments	-265.00
01/29/2019	34259	B/N-BlmgtN-Normal Public Transit System	-20.00
01/29/2019	34260	Labyrinth Outreach Services to Women	-50.00
01/29/2019	34261	City of Bloomington Water Department	-169.64
01/29/2019	34262	Dotson, Bernard & Rearn M	-180.00
01/29/2019	34263	Grove Street Partnership %Apt Mart	-265.00
01/29/2019	34264	Hafner, Fred & Paula dba Hafner Rev Trust	-60.00
01/29/2019	34265	M&M Real Estate Partnership LLC %ClassAct	-265.00
01/29/2019	34266	Moore, J A dba Maple Grove Estates	-465.00
01/29/2019	34267	No Limits Real Estate LLC	-265.00
01/29/2019	34268	Ramirez, Rickardo A & Rozanne C dba RR Re	-200.00
01/29/2019	34269	Reiners, Douglas L	-200.00
01/29/2019	34270	Williams, Danarion T %Kimberly Williams	-265.00
01/31/2019	8285	EFT-Personal Property Replacement Tax	2,721.32
01/31/2019	Credit	Interest	9.75
			<u>11,135.50</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 January 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 **11th day of February 2019**.

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

Notary Public

This **11th day of February 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 **\$24,951.81** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$187,437.40** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$128,019.27** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$207,594.57** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Garrett Thalgott

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

This **25th day of February 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: **JANUARY 2019**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 61,398	
Cash: Heartland Bank 7782 (Reserve)	\$ 187,398	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 12/31/2018	\$ 207,595	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$ 127,392	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2018	\$ 207,429	
Funds at Commencement		\$ 791,211

Public Funds Received This Month

Personal Property Replacement Tax	\$ 1,371	\$ 1,371
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Other Funds Received This Month

Opening/Closing Fees	\$ 2,700	
Sale of Lots	\$ 2,395	
Sale of Crypts	\$ 150	
Sale of Niches	\$ 100	
Interest: Reserve/Checking	\$ 52	
Income from Trusts	\$ 1,699	
Inspection Fees	\$ 450	
Heartland Bank Trust 3189 Activity	\$ (21,892)	
Total Funds Received This Month		\$ (14,346)
Total Funds Available		\$ 778,236

Funds Expended This Month

TOTAL Funds at Month End \$ 733,541

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 24,952	
Cash: Heartland Bank 7782 (Reserve)	\$ 187,437	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 12/31/2018	\$ 207,595	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 128,019	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$ 185,538	
TOTAL Funds at Month End		<u><u>\$ 733,541</u></u>

Checking Account Activity

Checkbook Balance at Commencement			\$ 61,398
Deposits			
Personal Property Replacement Tax	\$ 1,371		
Opening/Closing Fees	\$ 2,700		
Sale of Lots	\$ 2,395		
Sale of Crypts	\$ 150		
Sale of Niches	\$ 100		
Interest: Checking	\$ 12		
Income from Trusts	\$ 1,672		
Inspection Fees	\$ 450		
Transfer (to)/from Reserve Acct 7782	\$ (600)		
Total Deposits for Month		\$ 8,249	
	Total Funds Available		\$ 69,647
Checks Written			
Compensation & Benefits	\$ 29,005		
Administrative Expenses	\$ 9,478		
Cemetery Improvements, Maintenance & Repair	\$ 5,066		
Cemetery Operations	\$ 1,145		
Total Checks Written		\$ 44,695	
	Total Checks Written		\$ 44,695
	Checkbook Balance at Month End		<u><u>\$ 24,952</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 35,278	
Plus Outstanding Deposits	\$ 116	
Less Outstanding Checks	\$ (10,442)	
Checkbook Balance per Reconciliation		<u><u>\$ 24,952</u></u>

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Jan-19

Revenue

41000 Personal Property Replacement Tax	\$	1,371	
42000 Opening/Closing Fee	\$	2,700	
42500 Sale of Lots	\$	2,395	
43000 Sale of Crypts	\$	150	
43100 Sale of Niches	\$	100	
43500 Interest: Reserve	\$	40	
43500 Interest: Checking	\$	12	
49000 Income from Trusts	\$	1,699	
49021 Inspection Fees	\$	450	
Total Revenue			\$ 8,916
Total Income			\$ 8,916

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$	9,027	
50102 Wages: Cemetery Staff	\$	11,573	
50103 Trustee Compensation	\$	750	
50201 Payroll Taxes	\$	1,469	
50202 IMRF	\$	2,037	
50204 Employee Health Insurance	\$	3,698	
50205 Direct Deposit Transmittal Fees	\$	23	
50206 TASC Annual Fees	\$	429	
Total Compensation & Benefits			\$ 29,005

Administrative Expenses

51500 Contractual Services	\$	154	
52000 Office Supplies	\$	140	
52500 Utilities	\$	2,185	
55100 Audit Expense	\$	6,900	
55400 Special Event Expenses	\$	44	
55450 Other Admin Expenses	\$	55	
Total Administrative Expenses			\$ 9,478

Cemetery Improvements, Maintenance & Repair

58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair			\$ 5,066

Cemetery Operations

55500 Fuel, Oil and Equipment	\$	244	
56500 Equipment Repairs	\$	92	
57602 Grounds Maintenance/Repair	\$	396	
58100 Grave Markers	\$	413	
Total Cemetery Operations			\$ 1,145

			\$ 44,695
Net Income			\$ (35,779)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Jan-19</u>	Revised <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	506,322	\$ 506,600	\$ (278)	99.9%
41000 Personal Property Replacement Tax	\$	29,876	\$ 32,500	\$ (2,624)	91.9%
42000 Opening/Closing Fee	\$	48,312	\$ 52,000	\$ (3,688)	92.9%
42100 Marker Commission	\$	9,827	\$ 9,900	\$ (73)	99.3%
42500 Sale of Lots	\$	43,713	\$ 56,000	\$ (12,287)	78.1%
43000 Sale of Crypts	\$	5,675	\$ 8,000	\$ (2,325)	70.9%
43100 Sale of Niches	\$	6,002	\$ 8,500	\$ (2,498)	70.6%
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	\$	11	\$ 100	\$ (89)	11.0%
43500 Interest	\$	2,969	\$ 4,000	\$ (1,031)	74.2%
49000 Income from Trusts	\$	1,934	\$ 2,100	\$ (166)	92.1%
49020 Other Income & Special Events	\$	55,452	\$ 56,000	\$ (548)	99.0%
49021 Inspection Fees	\$	1,950	\$ 2,200	\$ (250)	88.6%
Total Revenue	\$	714,767	\$ 741,500	\$ (26,733)	96.4%
Total Income	\$	714,767	\$ 741,500	\$ (26,733)	96.4%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	86,420	\$ 100,370	\$ (13,950)	86.1%
50102 Wages: Cemetery Staff	\$	179,373	\$ 210,000	\$ (30,627)	85.4%
50103 Trustee Compensation	\$	2,917	\$ 3,000	\$ (83)	97.2%
50201 Payroll Taxes	\$	18,728	\$ 23,945	\$ (5,217)	78.2%
50202 IMRF	\$	32,956	\$ 39,215	\$ (6,259)	84.0%
50203 IDES - Unemployment Insurance	\$	4,201	\$ 20,000	\$ (15,799)	21.0%
50204 Employee Health Insurance	\$	48,768	\$ 60,000	\$ (11,232)	81.3%
50205 Direct Deposit Transmittal Fees	\$	310	\$ 400	\$ (90)	77.4%
50206 TASC Annual Fees	\$	429	\$ 400	\$ 29	107.1%
Total Compensation & Benefits	\$	374,101	\$ 457,330	\$ (83,229)	81.8%
Administrative Expenses					
51100 Casualty Insurance	\$	19,725	\$ 19,725	\$ -	100.0%
51500 Contractual Services	\$	12,369	\$ 15,000	\$ (2,631)	82.5%
52000 Office Supplies	\$	2,930	\$ 4,000	\$ (1,070)	73.2%
52500 Utilities	\$	13,482	\$ 15,000	\$ (1,518)	89.9%
54000 Advertising	\$	4,018	\$ 5,000	\$ (982)	80.4%
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	\$	10,825	\$ 12,000	\$ (1,175)	90.2%
55450 Other Admin Expenses	\$	4,828	\$ 8,175	\$ (3,347)	59.1%
57900 Office Equipment	\$	2,951	\$ 4,000	\$ (1,049)	73.8%
Total Administrative Expenses	\$	90,919	\$ 105,600	\$ (14,681)	86.1%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	5,889	\$ 8,500	\$ (2,611)	69.3%
57800 Operating Equipment	\$	56,870	\$ 70,000	\$ (13,130)	81.2%
58000 Mausoleum (including debt service)	\$	131,906	\$ 143,000	\$ (11,095)	92.2%
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	\$	201,382	\$ 245,292	\$ (43,910)	82.1%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jan-19</u>	Revised <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,304	\$ 10,000	\$ (2,696)	73.0%
56000 Tree Removal/Monument Repair	\$ 27,500	\$ 30,000	\$ (2,500)	91.7%
56500 Equipment Repairs	\$ 3,678	\$ 5,500	\$ (1,822)	66.9%
56600 Cemetery Supplies & Maintenance	\$ 3,799	\$ 5,000	\$ (1,201)	76.0%
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	\$ 8,488	\$ 10,000	\$ (1,512)	84.9%
57603 Road, Fence, Lot, Drains	\$ 2,232	\$ 3,450	\$ (1,218)	64.7%
57700 Equipment Building	\$ 177	\$ 500	\$ (323)	35.4%
58100 Grave Markers	\$ 10,606	\$ 12,000	\$ (1,394)	88.4%
59900 Other Cemetery Expenses	\$ 3,270	\$ 5,000	\$ (1,730)	65.4%
Total Cemetery Operations	\$ 75,219	\$ 91,000	\$ (15,781)	82.7%
Total Expense	\$ 741,622	\$ 899,222	\$ (157,600)	82.5%
Net Income	\$ (26,855)	\$ (157,722)	\$ 130,867	

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)			
01/02/2019	Deposit	HBT - Heartland Bank & Trust	375.44
01/02/2019	41456	Ameren Illinois	-310.70
01/02/2019	41457	COMCAST Business	-223.74
01/02/2019	41458	AT&T Mobility	-194.87
01/03/2019	Deposit	HBT - Heartland Bank & Trust	81.57
01/04/2019	Deposit	HBT - Heartland Bank & Trust	1,921.86
01/04/2019	Deposit	HBT - Heartland Bank & Trust	48.10
01/07/2019	Deposit	HBT - Heartland Bank & Trust	1,069.75
01/11/2019	Deposit	HBT - Heartland Bank & Trust	1,730.56
01/15/2019	41459	Phillips & Associates CPAs PC	-6,900.00
01/15/2019	41460	Heartland Bank & Trust - mausoleum	-5,066.00
01/15/2019	41461	BL Pest Control	-145.00
01/15/2019	20190115	Payroll Direct Deposit	-6,325.59
01/15/2019	75787850	EFTPS - IRS	-1,932.96
01/15/2019	41462	TX Child Support SDU	-85.00
01/15/2019	41463	ColdSpring Memorial Group	-288.00
01/15/2019	41464	Dave Capodice Excavating Inc	-396.45
01/15/2019	41465	Evergreen FS Inc	-243.90
01/15/2019	41466	Pontiac Granite Co Inc	-125.00
01/15/2019	41467	VISA BMCU...1484	-282.18
01/15/2019	0115191924	Cornejo, Patricia & Manuel	-600.00
01/18/2019	Deposit	HBT - Heartland Bank & Trust	2,950.00
01/22/2019	41468	City of Bloomington Water Dept	-409.03
01/25/2019	Deposit	HBT - Heartland Bank & Trust	400.00
01/28/2019	Deposit	HBT - Heartland Bank & Trust	86.55
01/29/2019	41469	City of Bloomington TWP - Reimburse	-9,238.63
01/29/2019	41470	NICOR Gas	-296.05
01/29/2019	41471	COMCAST Business	-223.65
01/29/2019	41472	Ameren Illinois	-337.42
01/29/2019	41473	AT&T Mobility	-189.89
01/31/2019	Deposit	HBT - Heartland Bank & Trust	115.80
01/31/2019	20190131	Payroll Direct Deposit	-8,040.75
01/31/2019	90904983	EFTPS - IRS	-2,427.00
01/31/2019	1847038368	IL Dept of Revenue	-870.48
01/31/2019	41474	TX Child Support SDU	-85.00
01/31/2019	Credit	Interest	11.94
Total			<u><u>-36,445.72</u></u>

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **January 15, 2019 through February 11, 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 **11th day of February 2019.**

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

Notary Public

This **11th day of February 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 Thalgott

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: February 11, 2019 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Adobe/VISA	Acrobat Pro DC License	2/28/19	\$179.88
51500	ADT Security/VISA	Monthly service: 4026527689 & 402627683	2/28/19	\$103.98
52500	AT&T Mobility/VISA	Utility (estimated)	2/28/19	\$200.00
52500	City of Bloomington (water)	Utility (estimated)	2/28/19	\$500.00
57602	Dave Capodice Excavating	Dirt (estimated)	2/28/19	\$135.90
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	2/28/19	\$5,066.00
52000	Kaeb Janitorial Supplies/VISA	Dispenser towels	2/28/19	\$133.72
55450	Labor Law Center/VISA	Labor Law posters	2/28/19	\$37.90
56600	Lowe's/VISA	painting supplies	2/28/19	\$138.87
56600	Lowe's/VISA	light bulbs for shop	2/28/19	\$275.68
56600	Lowe's/VISA	light bulbs for mausoleum	2/28/19	\$49.96
57602	Lowe's/VISA	ice melt	2/28/19	\$32.91
56600	Lowe's/VISA	cleaning supplies; window foam stripping	2/28/19	\$6.44
56600	Lowe's/VISA	shovel	2/28/19	\$19.98
56500	Martin Sullivan	Equipment Repairs (blade repair)	2/28/19	\$150.00
52000	Office Depot/VISA	Office Supplies	2/28/19	\$97.37
56600	Original Niepagen Flower Shop/VISA	Memorial Flowers	2/28/19	\$75.00
55450	Pantagraph - Lee Industries - Central IL/VISA	E-edition Subscription	2/28/19	\$18.00
TOTAL: Requests for Payments				\$7,221.59

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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 **January 15, 2019 through February 11, 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 **11th day of February 2019.**

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

Notary Public

This **11th day of February 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

CEMETERY FUND: **ADDENDUM** to Exhibit "A" - REQUEST FOR PAYMENT: **February 11, 2019 Meeting**

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57800	Midwest Equipment/VISA	6 weed eaters, 4 backpack blowers & leaf vac pkg	2/28/19	\$10,594.95
TOTAL ADDENDUM: Requests for Payments				\$10,594.95

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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 **January 29, 2019, to February 25, 2019.**

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

Subscribed and sworn to before me this **25th day of February 2019.**

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

Notary Public

This **25th day of February 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 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 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: **February 25, 2018** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	02/28/19	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	03/15/19	\$ 3,916.67
7021	TWP Assessor	S Scudder	02/28/19	\$ 4,000.00
7021	TWP Assessor	S Scudder	03/15/19	\$ 4,000.00
7041	Town Trustee 01/28/2019	Ward 1: J Mathy	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Ward 2: D Sage	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Ward 3: M Mwilambwe	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Ward 4: A Buragas	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Ward 5: J Painter	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Ward 6: K Schmidt	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Ward 7: S Black	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Ward 8: D Hauman	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Ward 9: K Bray	03/31/19	\$ 20.00
7041	Town Trustee 01/28/2019	Mayor: T Renner	03/31/19	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Interstate/Others (Estimated)	02/28/19	\$ 100.00
9161	Telephone	Frontier/Verizon North (Estimated)	02/28/19	\$ 315.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/28/19	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	02/28/19	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	02/28/19	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/Jorcak/IAAO/WEX/Budget/Others (Estimated)	02/28/19	\$ 1,900.00
9251	Education/Meetings/Conferences	BMCU Visa/TOI/S Scudder/Others	02/28/19	\$ 75.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	02/28/19	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers	02/28/19	\$ 120.00
9301	Computer Services	BMCU Visa/Craftsman	02/28/19	\$ 200.00
9301	Computer Services	BMCU Visa/ReadyHosting.com	02/28/19	\$ 202.40
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	02/28/19	\$ 100.00
9312	Membership Dues	BMCU Visa/BNAR /MLS	02/28/19	\$ 600.00
Assessor's Claims TOTAL				\$ 4,562.40
Services & Expenses				
1038	Other Expense	LYocum/COB PCard/Others	02/28/19	\$ 25.00
1038	Other Expense	BMCU Visa/Others	02/28/19	\$ 55.00
1040	Building Maintenance	A-1 Locksmith & Security Ltd (Estimated)	02/28/19	\$ 48.00
1040	Building Maintenance	American Pest Control	02/28/19	\$ 37.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Others (Estimated)	02/28/19	\$ 4.09
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	02/28/19	\$ 262.50
Services & Expenses TOTAL				\$ 431.59
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	02/28/19	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	02/28/19	\$ 87.87
8131	Utilities	Illinois Power Co dba Ameren Illinois	02/28/19	\$ 311.34
8131	Utilities	NICOR Gas (Estimated)	02/28/19	\$ 132.90
8141	Telephones	Frontier/Verizon North	02/28/19	\$ 344.45
8151	Car Expense	T Maruna/others	02/28/19	\$ 93.38
8181	Equipment Repair/Rental	Xerox Financial Services	02/28/19	\$ 242.52
8201	Printing	Labor Law Posters	02/28/19	\$ 25.00
8221	Computer/Contract Services	EFT-Valutec	02/28/19	\$ 74.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS)	02/28/19	\$ 200.00
8241	Membership Dues	Township Officials of Illinois (TOI); Others	02/28/19	\$ 100.00
Supervisor's Claims TOTAL				\$ 1,798.96
TOTAL Request for Payment				\$ 22,826.29

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **JANUARY 2019**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 791,211	\$ 1,894,230	\$ 737,169	\$ 3,422,610
Revenues	Interest	\$ 52	\$ 1,418	\$ 155	\$ 1,625
	Income from Trusts	\$ 1,699			\$ 1,699
	Other Income	\$ -	\$ 1,147		\$ 1,147
	Personal Property Replacement Tax	\$ 1,371	\$ 14,016	\$ 2,721	\$ 18,108
	Opening/Closing Fees	\$ 2,700			\$ 2,700
	Sales	\$ 2,645			\$ 2,645
	Inspection Fee	\$ 450			\$ 450
	Refunds and Recoveries			\$ 11,455	\$ 11,455
	Trust Activity	\$ (21,892)			\$ (21,892)
	Total Revenues	\$ (12,976)	\$ 16,581	\$ 14,332	\$ 17,938
Expenditures	Administrative Expenses	\$ 9,478			\$ 9,478
	Assessor's Office		\$ 5,930		\$ 5,930
	Capital Improvements	\$ 5,066			\$ 5,066
	Casework/General Assistance			\$ 68,051	\$ 68,051
	Cemetery Operations	\$ 1,145			\$ 1,145
	Community Agency Funding		\$ 10,000		\$ 10,000
	Compensation & Benefits	\$ 29,005	\$ 95,660		\$ 124,665
	less change in payroll liability	\$ -	\$ (258)		\$ (258)
	Services & Expenses		\$ 10,639		\$ 10,639
	Supervisor's Office		\$ 2,906		\$ 2,906
	Total Expenditures	\$ 44,695	\$ 124,877	\$ 68,051	\$ 237,623
Fund Balances at Month End		\$ 733,541	\$ 1,785,934	\$ 683,451	\$ 3,202,925

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
	TOTAL	\$ 34,471	\$ 105,111	\$ 20,381	\$ 159,964
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
	TOTAL	\$ 506,322	\$ 1,544,401	\$ 299,856	\$ 2,350,579



FOR: Honorable Township Trustees

SUBJECT: Updated Draft Fiscal Year (FY) 2020 Budget

RECOMMENDATION/MOTION: Recommend that the updated draft FY 2020 Township Budget be accepted and placed on file.

BACKGROUND: At the Board's January 28, 2019 meeting, the Board accepted a draft FY 2020 Budget Ordinance and place it on file for thirty, (30), review period. The Board also approved an Ordinance for Line Item Appropriation Transfers for Evergreen Memorial Cemetery. The draft FY 2020 Budget has been updated to reflect those transfers.

The month of February does not have thirty, (30), days. Presentation of the draft budget occurs at the Board's January meeting. Budget Ordinance adoption appears on the Board's March meeting agenda. This schedule results in adoption of the Township's Budget Ordinance prior to the start of the fiscal year.

Township law, (50 ILCS 330/3), states that within or before the end of the first quarter of each fiscal year, the township board shall adopt the budget ordinance. If the budget ordinance is not passed prior to the start of the fiscal year, then a continuing annual budget ordinance must be passed which allows the expenditure of funds during the first quarter.

The draft budget was presented to the Board at the January 28, 2019 meeting. The updated draft will be presented at the Board's February 25, 2019 meeting. Adoption of the Budget Ordinance will appear on the Board's March 25, 2019 meeting agenda. Prior to the Board's regular meeting, there will be a Public Hearing on the proposed FY 2020 Budget at 5:30 p.m. This timeline allows adequate time for feedback from the Board and citizens.

ADMINISTRATOR RESPONSE: I hope that the Board will support my recommendation regarding the draft FY 2020 budget. I welcome your feedback and/or questions.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

Town of the City of Bloomington

FY2020 Budget

For Tax Year 2018

04/01/2019 - 03/31/2020

LEVY COMPARISONS	Tax Year:	2015	2016	2017	2018
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,595,000	1,495,000	1,645,000	1,645,000
General Assistance Fund		150,000	250,000	200,000	200,000
Total LEVY		2,251,600	2,251,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Fund Balance on 04/01/2019		373,212	1,432,695	648,266	2,454,173
Projected Revenues	Interest	3,500	9,000	2,000	14,500
	Income from Trusts	500			500
	Other Income & Special Events	5,000	33,880	150	39,030
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	75,000	17,000	122,000
	Opening/Closing Fee	60,000			60,000
	Marker Commission	8,000			8,000
	Sales	95,900			95,900
	Inspection Fee	3,000			3,000
	Refunds and Recoveries			40,000	40,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
Total Projected Revenues		712,500	1,762,905	259,150	2,734,555
Projected Expenditures	Administrative Expenses	95,217			95,217
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	201,800			201,800
	Casework/General Assistance			463,000	463,000
	Cemetery Operations	142,500			142,500
	Community Agency Funding		156,400		156,400
	Compensation & Benefits	481,298	1,348,840		1,830,138
	Services & Expenses		299,435		299,435
	Supervisor's Office		96,600		96,600
Total Projected Expenditures		920,815	2,051,419	463,000	3,435,234
Projected Fund Balance on 03/31/2020		164,897	1,144,181	444,416	1,753,494

Average Monthly Expenditures	76,735	150,118	38,583
Number of Months in Reserve at end of FY	2.15	7.62	11.52

2/19/2019

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2020 Budget
For Tax Year 2018
04/01/2019 - 03/31/2020

		FY 2014 Actual		FY 2015 Actual		FY2016 Actual		FY2017 Actual		FY2018 Actual		FY2019 (estimated as of 12/31/2018)	FY2020 (Draft)	
Beginning Public Fund Balance			319,270		409,307		331,229		395,690		584,421		530,934	373,212
Revenues	Interest		262		317		357		2,580		3,628		4,000	3,500
	Income from Trusts						3,102		6,908		2,522		2,100	500
	Personal Property Replacement Tax		45,864		43,828		44,024		41,690		40,192		32,500	30,000
	Opening/Closing Fee	42,642		56,503		49,123		68,224		72,775		52,000	60,000	
	Marker Commission	6,008		6,267		6,867		6,765		8,542		9,900	8,000	
	Sales		114,030		153,687		151,340		104,953		99,334		76,200	95,900
	Sale of Lots	42,323		66,681		58,476		79,368		84,009		56,000	70,000	
	Sale of Crypts	6,955		9,505		10,730		10,410		8,865		8,000	10,000	
	Sale of Niches	14,600		11,730		22,495		12,075		4,010		8,500	10,000	
	Sale of Burial Supplies	1,502		2,700		1,250		2,700		850		3,000	1,500	
	Chapel Fee			300				400		100		100	1,000	
	Sale of Pet Cemetery Spaces									1,500		500	1,000	
	Other Sales					2,400		0		0		100	2,400	
	Inspection Fee		2,850		2,550		2,850		3,525		4,225		2,200	3,000
	Other Income & Special Events		4,335		6,922		25,141		57,576		13,124		56,000	5,000
	Tax Levy		506,194		506,022		505,993		505,413		506,135		506,600	506,600
Total Revenues			673,534		713,325		732,807		797,634		750,476		741,500	712,500
Expenditures	Administrative Expenses		69,747		82,706		84,534		116,541		88,261		105,600	95,217
	Casualty Insurance	19,268		19,461		19,734		20,033		20,048		19,725	20,317	
	Contractual Services	5,708		8,407		3,079		3,635		10,742		15,000	10,000	
	Office Supplies	3,091		3,454		2,558		3,350		3,802		4,000	4,000	
	Utilities	14,200		16,140		14,623		15,336		16,073		15,000	18,500	
	Advertising	7,075		7,841		4,707		5,521		1,716		5,000	2,000	
	Dues/Seminars	725		725		599		749		1,044		600	600	
	Legal Expense	3,250		5,514		0		0		90		3,000	3,000	
	Audit Expense	6,650		6,845		6,700		6,775		6,850		6,900	7,100	
	COBT for Financial	0		0		12,200		12,200		12,200		12,200	12,200	
	Special Event Expenses	5,661		10,733		16,190		42,847		9,003		12,000	10,000	
	Other Admin Expenses	4,049		3,587		3,545		5,746		6,693		8,175	4,500	
	Office Equipment	70		0		599		349		0		4,000	3,000	
	Cemetery Improvements, Maintenance & Repairs		87,810		191,916		94,208		84,037		152,320		245,292	201,800
	Flags & Poles	9,001		5,667		9,474		7,303		9,114		8,500	5,000	
	Operating Equipment	16,502		16,181		19,192		15,942		19,506		70,000	71,800	
	Mausoleum (including debt service)	62,308		60,838		60,792		60,792		110,792		143,000	62,000	
	Real Estate for Parking Lot	0		109,229		0				0		13,000	5,000	
	Real Estate--repurchase lots									0		792	0	
	Veterans Memorial	0		0		4,750				11,994		2,000	43,000	
	Dirt Shelter											0	11,000	
	Scattering Grounds/Ossuary	0		0		0				914		8,000	4,000	
	Cemetery Operations		67,927		108,462		79,562		64,088		141,866		91,000	142,500
	Fuel, Oil & Equipment	12,642		12,157		8,717		7,542		7,719		10,000	11,000	
	Tree Removal/Monument Repair	6,402		13,200		30,541		10,550		19,100		30,000	30,000	
	Equipment Repairs	8,976		5,210		8,279		5,393		7,250		5,500	4,000	
	CEM Supplies & Maintenance	2,726		2,666		2,076		2,670		10,102		5,000	5,000	
	Rental Equipment & Leasing	0		0		0		88		198		750	1,000	
	IGA for leaves/branches	0		0		2,200		2,200		5,000		6,000	7,000	
	Abandoned Lot Reclamation									5,431		2,300	5,000	
	Office Repairs & Maintenance	8,402		341		45						500	3,000	
	Grounds Maintenance/Repair	2,252		9,091		13,241		9,392		38,025		10,000	16,000	
	Road, Fence, Lot, Drains	19,531		39,086		1,877		105		33,350		3,450	40,000	
	Equipment Building	2,224		17,406		19		12,144				500	1,000	
	Other CEM Expenses	222				7,314				0		5,000	10,500	
	Grave Markers	4,551		9,307		5,254		14,004		15,691		12,000	9,000	
	Compensation & Benefits		358,013		408,319		416,117		400,785		421,516		457,330	481,298
	Wages: Administrative Staff	68,244		77,290		81,707		78,944		98,111		100,370	104,000	
	Wages: Cemetery Staff	174,605		204,756		217,282		204,708		197,496		210,000	225,000	
	Trustee Compensation	1,500		3,000		2,750		2,917		3,000		3,000	3,000	
	Payroll Taxes	19,637		21,599		21,590		20,540		21,025		23,945	25,398	
	IMRF	28,993		31,696		32,575		38,128		37,370		39,215	32,900	
	IDES - Unemployment	5,995		12,521		12,544		11,031		9,945		20,000	20,000	
	Employee Health Insurance, Etc.	59,017		57,206		46,921		43,814		53,808		60,000	70,000	
	Other Payroll Expenses	23		251		749		703		760		800	1,000	
Total Expenditures			583,498		791,403		674,421		665,451		803,963		899,222	920,815
Other Financing Sources In/(Out)			12,301		2,389		-67		-12,845					
Ending Public Fund Balance			409,307		331,229		389,615		515,028		530,934		373,212	164,897
Average Monthly Expenditures			48,625		65,950		56,202		55,454		66,997		74,935	76,735
Number of Months in Reserve at end of FY			8.42		5.02		6.93		9.29		7.92		4.98	2.15

Town of the City of Bloomington

General Town Fund FY2020 Budget

For Tax Year 2018
04/01/2019 - 03/31/2020

		FY 2014 Actual		FY 2015 Actual		FY 2016 Actual		FY 2017 Actual		FY 2018 Actual		FY2019 Estimated as of 12/31/2018		FY2020 (Draft)	
Beginning Fund Balance			940,972		831,833		691,895		859,331		1,168,787		1,356,419		1,432,695
Revenues	Interest		261		145		1,073		3,874		8,434		11,250		9,000
	Other Income		164,237		180,834		245,481		105,378		73,480		45,000		33,880
	Township Litigation Income		20,000		0		3,020		40,385		0		0		25
	Personal Property Replacement Tax		105,262		93,565		121,227		130,336		131,443		103,095		75,000
	Tax Levy		1,161,507		1,080,311		1,393,175		1,591,588		1,493,813		1,544,401		1,645,000
Total Revenues			1,451,267		1,354,855		1,763,976		1,871,562		1,707,170		1,703,746		1,762,905
Expenditures	Assessor's Office		133,456		99,500		97,579		89,834		72,649		118,144		150,144
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544		21,544		21,544	
	Auto Expense	1,605		1,231		820		2,941		761		1,000		3,000	
	Telephone	2,529		2,715		2,874		3,182		3,164		2,700		3,000	
	Utilities	4,433		4,477		5,156		5,578		5,390		4,900		5,800	
	Postage	138		0		74		145		245		500		300	
	Office Supplies	1,275		1,784		953		1,669		1,925		1,200		2,000	
	Publications & Printing	1,160		489		737		225		232		1,000		500	
	Equipment	19,062		5,613		2,308		1,691		0		5,000		6,000	
	Equipment Repair/Rental	1,012		246		0		40		0		1,000		1,500	
	Education/Meetings/Conferences	14,207		7,640		10,443		7,136		9,605		15,000		9,000	
	Replatting & Remapping	0		0		0		0		0		0		9,000	
	Appraisal Services	33,160		14,662		0		15,383		20,703		20,000		34,000	
	Janitorial	1,820		1,540		1,680		1,840		1,650		1,800		2,000	
	Computer Services	6,648		12,520		14,886		9,103		5,055		5,000		20,000	
	Mapping/GIS Services	23,004		24,100		35,103		16,978		0		35,500		30,000	
	Membership Dues	1,860		940		1,000		2,380		2,375		2,000		2,500	
	Community Agency Funding		107,500		90,517		129,100		167,500		137,000		151,500		156,400
	Community Medical	0		517		20,000		20,000		18,500		20,000		31,000	
	Transportation	30,000		10,000		10,000		10,000		0		0		0	
	GA Client Service Funding	0		0		19,100		17,500		12,500		25,500		19,400	
	Youth Services	42,500		42,500		42,500		42,500		37,500		37,500		37,500	
	Senior Services	35,000		37,500		37,500		77,500		68,500		68,500		68,500	
	Compensation & Benefits		1,191,128		1,177,715		1,224,466		1,171,773		1,190,273		1,207,000		1,348,840
	TWP Supervisor	71,919		73,833		75,833		77,833		92,667		94,000		94,000	
	TWP Assessor	89,836		90,500		92,500		94,500		96,000		96,000		96,000	
	Town Clerk	4,824		4,884		2,500		2,400		2,400		2,400		2,500	
	Town Trustees	2,140		2,260		2,300		2,660		2,320		2,400		2,800	
	GA Staff	408,230		431,243		346,714		343,840		338,944		340,000		396,000	
	Deputy Assessors	305,773		272,838		306,835		327,440		339,799		350,000		404,000	
	IMRF	113,227		106,836		137,905		113,202		104,334		104,000		99,000	
	FICA	63,170		62,397		58,520		59,474		60,960		62,000		76,140	
	Group Medical	130,937		132,048		200,299		149,474		151,922		155,000		177,000	
	State Unemployment	1,072		876		1,059		948		928		1,200		1,400	
	Services & Expenses		52,799		43,328		61,487		47,862		42,455		58,726		299,435
	Membership Dues	1,367		1,342		1,392		1,387		1,442		1,860		1,835	
	Auditing Expense	6,650		6,650		6,700		6,775		6,850		6,900		7,500	
	Legal Expense	4,250		350		1,713		4,390		5,482		14,000		10,000	
	Court Costs	0		0		0		0		0		0		0	
	Surety Bonds	0		0		0		0		0		0		0	
	Insurance	11,809		11,927		11,968		12,303		12,288		12,611		13,000	
	Publishing	752		451		555		448		498		500		1,500	
	Other Expenditures	2,205		3,017		3,935		3,806		2,617		2,500		3,500	
	Debt Service: Principle & Interest	10,964		8,899		6,759		4,700		2,606		255		100	
	Building Maintenance	10,812		7,449		10,352		8,659		7,004		6,000		6,000	
	Janitorial Services & Supplies	3,989		3,242		4,105		3,395		3,667		5,300		6,000	
	Building Security	0		0		11,874		1,999		0		0		0	
	Building Repairs	0		0		0		0		0		0		200,000	
	Special Projects	0		0		2,134		0		0		8,800		50,000	
	Supervisor's Office		75,522		83,734		83,909		85,136		77,162		92,100		96,600
	Postage	1,723		1,470		2,450		1,983		46		2,000		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,275		1,925		2,100		2,300		2,063		2,250		2,500	
	Utilities	6,650		6,715		7,734		8,367		8,085		7,600		9,500	
	Telephones	3,713		3,875		4,090		3,912		3,957		3,700		4,000	
	Car Expense	2,362		1,193		172		291		825		1,000		2,000	
	Education/Conference/Meetings	2,002		2,424		1,320		2,230		3,319		2,000		2,000	
	Equipment	0		0		0		0		1,066		5,000		5,000	
	Equipment Repair/Rental	3,946		6,255		6,737		6,624		3,862		8,000		8,000	
	Office Supplies	4,063		2,875		3,159		3,778		2,090		2,500		4,000	
	Printing	1,543		31		44		480		0		1,000		500	
	Publications	98		98		132		50		871		100		250	
	Computer/Contract Services	7,122		16,849		15,942		14,991		10,849		16,900		16,900	
	Membership Dues	25		25		30		130		130		50		450	
Total Expenditures			1,560,406		1,494,793		1,596,541		1,562,105		1,519,539		1,627,470		2,051,419
Ending Fund Balance			831,833		691,895		859,331		1,168,787		1,356,419		1,432,695		1,144,181

Average Monthly Expenditures	130,034	124,566	133,045	130,175	126,628	134,889	150,118
Number of Months in Reserve at end of FY	6.40	5.55	6.46	8.98	10.71	10.62	7.62

2/19/2019

Town of the City of Bloomington

General Assistance Fund FY2020 Budget

For Tax Year 2018

04/01/2019 - 03/31/2020

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY2019 Estimated as of 12/31/2018	FY2020 (Draft)
Beginning Fund Balance		976,419	861,824	993,308	947,454	700,416	624,219	648,266
Revenues	Interest	222	143	962	2,153	1,772	1,700	2,000
	Other Income	-	-	-	-	-	-	150
	Personal Property Replacement Tax	44,134	49,179	30,415	15,435	19,839	22,075	17,000
	Refunds and Recoveries	77,579	56,768	43,418	41,989	65,364	47,298	40,000
	Tax Levy	486,994	567,779	349,459	149,618	249,831	299,856	200,000
	Total Revenues	608,929	673,868	424,254	209,195	336,806	370,930	259,150
Expenditures	Groceries/Personal Essentials	142,672	134,719	105,660	98,132	89,937	73,040	90,000
	Rent	253,932	274,403	250,563	233,195	197,570	159,544	200,000
	Utilities	26,161	26,618	33,232	26,775	28,712	21,296	30,000
	Medical	178,837	23,082	99	338	117	100	20,000
	Emergency Assistance	33,402	24,057	31,106	46,616	42,663	51,347	70,000
	Hospital	36,585	-	297	-	-	-	10,000
	Burial	-	1,500	1,500	-	-	1,500	3,000
	Transportation	32,161	37,487	34,297	38,132	43,540	32,188	30,000
	Allowances	19,774	20,517	13,354	13,045	10,465	7,866	10,000
	Total Expenditures	723,524	542,384	470,107	456,233	413,003	346,883	463,000
Ending Fund Balance		861,824	993,308	947,454	700,416	624,219	648,266	444,416

Average Monthly Expenditures	60,294	45,199	39,176	38,019	34,417	28,907	38,583
Number of Months in Reserve at end of FY	14.29	21.98	24.18	18.42	18.14	22.43	11.52

2/19/2019



FOR: Honorable Township Trustees

SUBJECT: Annual Town Meeting Agenda

RECOMMENDATION/MOTION: Recommend that the proposed Agenda for the Annual Town Meeting be adopted.

BACKGROUND: The Annual Town Meeting will be held on Tuesday, April 9, 2019 at 6:00 p.m. Township law requires the Board to adopt the Agenda. The voters may request an agenda item for consideration by providing written notice to the Township Clerk no later than March 1st. No items may be considered or added to the published Agenda.

Meeting notice must be completed at fifteen, (15), days before the meeting by posting the Agenda in three (3) public places and by publication in the Pantagraph. The notice must include the meeting's Agenda. The Agenda will be posted at the Township Building, City Hall and Evergreen Memorial Cemetery.

ADMINISTRATOR RESPONSE: I recommend that the Annual Town Meeting Agenda be adopted.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

ANNUAL TOWN MEETING

CITY of BLOOMINGTON TOWNSHIP

Tuesday, April 9, 2019 at 6:00 p.m.

City Hall Council Chambers
109 East Olive Street, Bloomington, IL

AGENDA

- I. Call to Order: Leslie Yocum, Interim Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of April 10, 2018 Annual Town Meeting and July 17, 2018 Special Meeting. (Recommend approval as presented.)
- VIII. Reports and Introduction of Employees
Assessor: Steve Scudder
Supervisor: Deborah Skillrud
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting. (Recommend April 14, 2020 at 6:00 p.m.)
- XI. Adjournment

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

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

Work Program: Jobs: (1) PT Thomas Protective Services, (1) PT The Roy Houff Co., (1) CCRRN, (Child Care Resource & Referral Network), (1) PT Arby's, (1) PT Tobin's, (1) PT Subway, (2) Recovery Court, (1) HCC, (Heartland Community College), welding class, (1) HCC GED, (General Educational Development), classes,

Six, (6), Township recipients work for National Able and receive Township assistance.

Five, (5), participated in Skills to Succeed at the Township Building.

Twenty-two, (22), recipients in Workfare participated in Holistic Health Classes.

Two, (2), participants were assigned to POTS program, (i.e. workfare).

Four, (4), recipients in Job Training participated in Job Skills classes at Home Sweet Home Ministries, (HSHM).

Five, (5), recipients in Workfare participated in self-enhancement classes HSHM.

One, (1), recipient provided low strain work at the Township Building.

One, (1), recipient completed Art Therapy class.

Township office has responded to over 665 calls during the month of January. This is an increase of 179 as documented from the previous month.

Recipients in Job Training Assignments have completed 147 man-hours.

Recipients in the Workfare program have completed 155 man-hours.

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

Of thirty, (30), shelter assistance cases served by Township: four, (4), were homeless; two, (2), resided in a homes; and twenty-four, (24), were renters.

New clients by age: six clients, (19.4%), age 18 - 25; ten clients, (32.3%), age 26 - 40; seven clients, (22.6%), age 41 - 50, and eight clients, (25.8%), age 51 – 62.

Sixty-six, (66), individuals, (53 GA and 13 EA), attended orientation throughout the month of January. This figure represents an increase of thirty-three, (33) individuals over the month of December.

Four, (4), GA recipient were awarded Social Security Income, (SSI). SSI reimbursements to the Township equaled \$11,395 for the month of January.

Cemetery: Since 1995, the Evergreen Memorial Cemetery Walk has educated people of McLean County, the state and the nation. The Cemetery Walk shares the rich and diverse local history of McLean County through the powerful and memorable learning experience of live theater. Since inception, the Cemetery Walk has educated an estimated 78,877 people, of which almost 47,000 are area students and chaperones. None of this would be possible without the three, (3), partners: the McLean County Museum of History, Illinois Voices Theatre, and the Cemetery. During the last five (5) years, Cemetery sponsorship has provided school tour attendance to over 9,500 students and their chaperones *free of charge*.

System Activity Report

[1/1/2019 - 1/31/2019] Report Date: 2/13/2019

General Assistance

Grants (New Clients) :	21	\$5,565.00
Grants (Previous Clients) :	69	\$17,871.54
In-Process :	2	
Denials :	10	
Sanctions :	14	
Terminations :	19	
	135	\$23,436.54

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	16	
Workfare :	38	
	54	

General Assistance - Work Program Expenses

Haircut :	2	\$10.00
Clothing/Shoes :	1	\$27.76
WF 1-Ride :	1	\$20.00
WF 30 Day :	67	\$2,144.00
WF 7 Day Bus :	10	\$100.00
WF Gasoline :	6	\$175.00
	87	\$2,476.76

Emergency Assistance

Grants :	5	\$2,106.00
In-Process :	0	
Denials :	0	
	5	\$2,106.00

Additional Assistance

Transient :	2	\$17.00
	2	\$17.00

Additional Activity

A Call (phone/fax/email) :	289	
A Face-to-Face :	375	
General - Intake :	46	
General - Orientation :	100	
General - Other :	13	
General - Reschedule :	1	
JMS - General :	1	
R - BHA :	3	
R - Chestnut :	1	
R - CHS :	1	
R - DHS :	2	
R - IDES :	2	
R - MCCA / LIHEAP :	12	
R - Other :	22	
R - PATH :	3	
R - SSI :	3	
WF - Appointment :	46	
WF - Sanction :	4	
WF - Work Sponsor Site :	98	
WF Training/Education :	86	
	1,108	
Grand Totals:	1,391	\$28,036.30



Steven R. Scudder, Assessor

607 S. Gridley St. Suite A, Bloomington, IL 61701

Tel: (309) 828-6016 Fax: (309) 829-0663

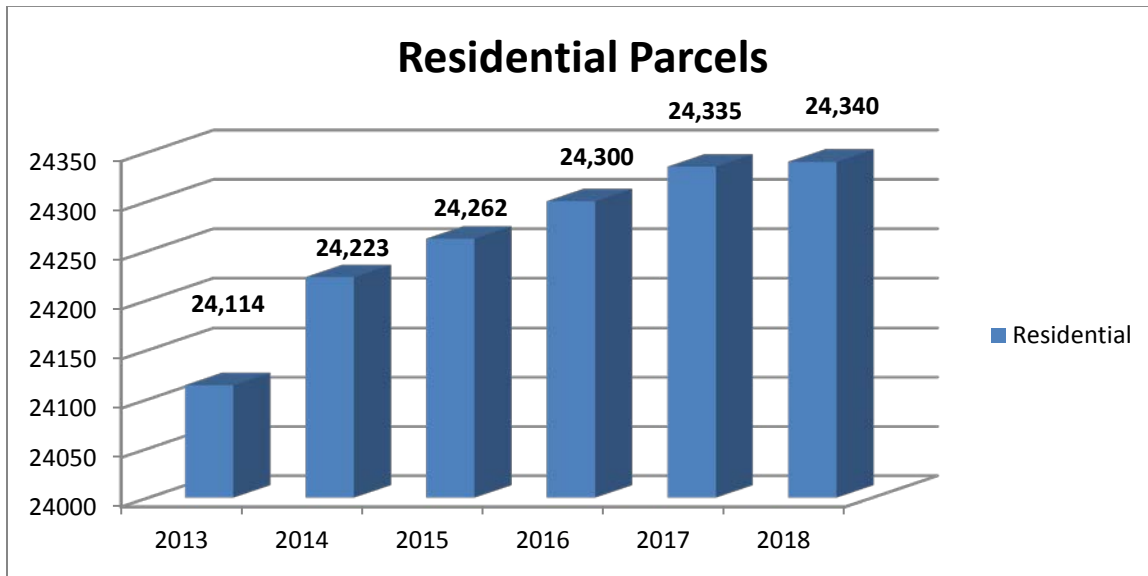
stevenr@assessor-blm.com www.assessor-blm.com

From: Steve Scudder
Date: February 20, 2019
Subject: Assessor Report

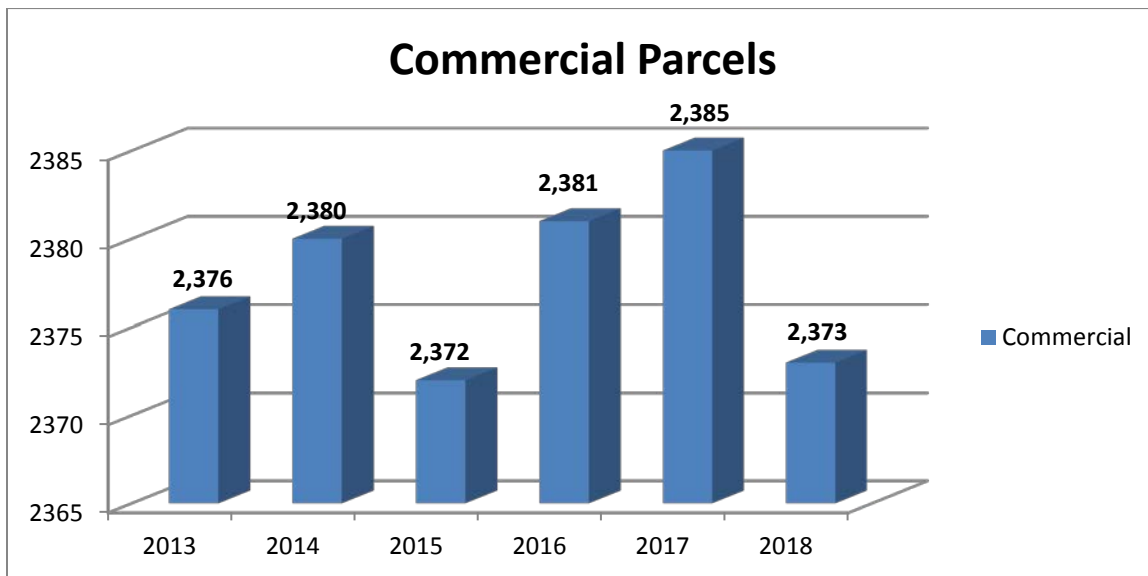
The following charts are year over year comparisons in residential and commercial properties and the breakdown of the assessed value of the city.

- Graph A, Residential parcels in the City. We see minimal growth. When new development occurs we would see a spike in the number of parcels.
- Graph B, Commercial parcels we see minimal change year over year.
- Graph C, The total assessed value of the city appears to be growing steady since 2013 with no spike in value.
- Graph D, You can see that Residential and commercial property is the majority of the value in the city. Blue is the residential property and red is the commercial. Green represents all others farm, industrial, and rail roads.
- A copy of the PTAX-260-A is attached.

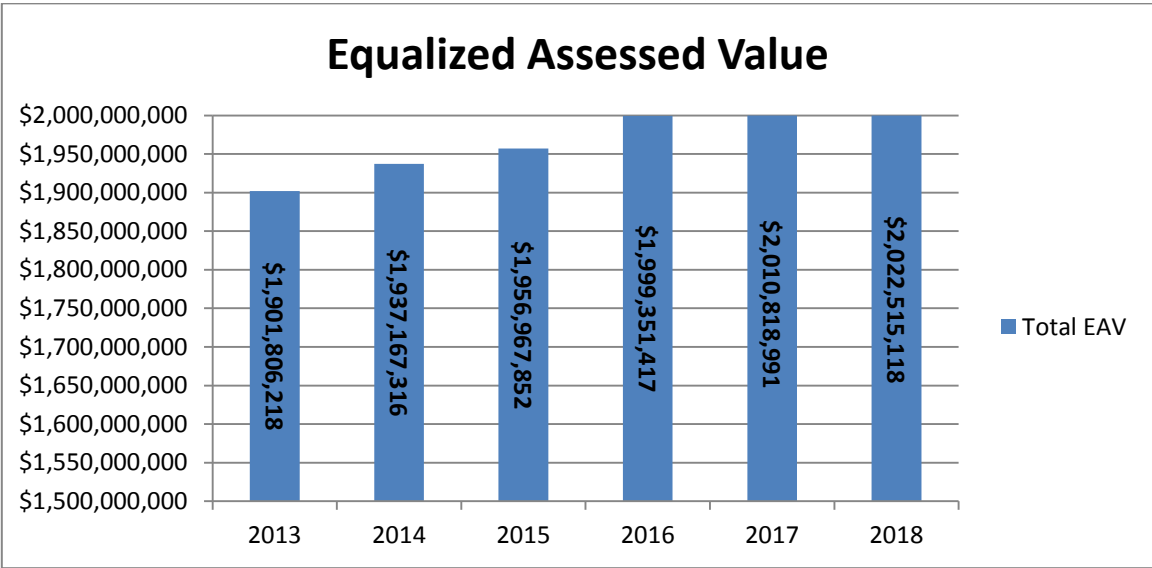
Graph A, number of residential parcels in the city year over year 2013 to 2018.



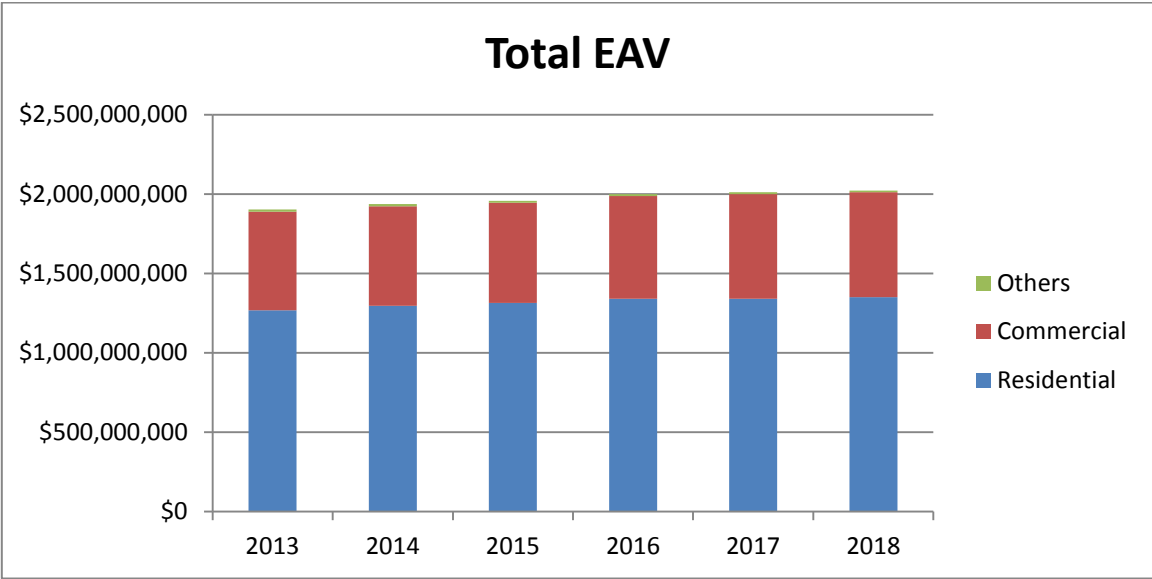
Graph B, number of commercial parcels in the city year over year 2013 to 2018.



Graph C, residential assessed value in the city year over year 2013 to 2018.



Graph D, is the total assessed value broken down by residential, commercial, and the others.



Final Abstract of
2018 Assessments

Part 1 - Complete the following Information

				Chief county assessment officer		Board of review (B/R)	
Real Estate	Use codes 1	No. of Acres 2	No. of parcels 3	Assessed value of all parcels 4	Use value(1) (billing total) 5	Assessed value 6	Use value* (billing total) 7
Residential							
1 Model Homes (10-25)	R/41		18	0	0	32,365	32,365
2 Developer lots/land(10-30)	R2/32		427	328,870	328,870	328,870	328,870
3 Unimproved lots/land	R/30		588	3,711,885	3,711,885	3,681,172	3,681,172
4 Lots/land improved	R/40		23,307	279,482,538	279,482,538	279,156,609	279,156,609
5 Improvements	R/40		0	1,071,146,005	1,071,146,005	1,066,721,150	1,066,721,150
6 Total			24,340	1,354,669,298	1,354,669,298	1,349,920,166	1,349,920,166
Farm (A)							
7 Farm Homesite (10-145)	F1/11	3.71	2	73,794	73,794	73,794	73,794
8 Farm Residence (10-145)	F1/11			145,772	145,772	145,772	145,772
9 Total(10-145)		3.71		219,566	219,566	219,566	219,566
10 Other Land(2)	F0/10&20	0.70	2	300	300	300	300
11 Other Improvements(3)	F0/10			0	0	0	0
12 Other Land(2)	28		0	0	0	0	0
13 Other Improvements(3)	28			0	0	0	0
14 Other Land(2)	29		0	0	0	0	0
15 Other Improvements(3)	29			0	0	0	0
16 Total other land/imp		0.70		300	300	300	300
17 Total Farm (A)		4.41	2	219,866	219,866	219,866	219,866
Farm (B)							
18 Farm Land(10-125,10-150 thru 153)	F1/11&21	1,424.95	87	514,839	514,839	514,839	514,839
19 Farm Building(10-140)	F1/11		0	24,080	24,080	24,080	24,080
20 Total Farm (B)		1,424.95	87	538,919	538,919	538,919	538,919
Commercial							
21 Developer lots/land(10-30)	C/52,62&72		50	1,657,779	1,657,779	1,657,779	1,657,779
22 Unimproved lots/land	C/50,60&70		381	12,647,097	12,643,543	12,096,180	12,064,286
23 Lots/land Improved	C/50,60&70		1,942	120,499,193	120,256,423	120,194,447	119,791,505
24 Improvements	C/50,60&70		0	534,986,927	534,651,574	528,133,724	527,421,009
25 Total			2,373	669,790,996	669,209,319	662,082,130	660,934,579
Industrial							
26 Developer lots/land(10-30)	I2/82		4	76,490	76,490	76,490	76,490
27 Unimproved lots/land			1	13,088	13,088	13,088	13,088
28 Lots/land improved	I/80		22	2,300,249	2,300,249	2,300,249	2,300,249
29 Improvements			0	8,600,911	8,600,911	8,505,368	8,505,368
30 Total			27	10,990,738	10,990,738	10,895,195	10,895,195
Other Assessments							
31 Railroad property (locally assessed)			2	6,393	6,393	6,393	6,393
32 Undeveloped coal(10-170)	7100		0	0	0	0	0
33 Developed coal(10-170)	7100		0	0	0	0	0
34 Oil Leases	7200		0	0	0	0	0
35 Other Minerals			0	0	0	0	0
36 Wind Turbine Land	27		0	0	0	0	0
37 Wind Turbine (10-605)	27			0	0	0	0
38 Conservation Stewardship(10-420)	28		0	0	0	0	0
39 Wooded AcreageTransition(10-510)	29		0	0	0	0	0
40 Total			2	6,393	6,393	6,393	6,393
41 Total - all locally assessed		1,429.36	26,831	2,036,216,210	2,035,634,533	2,023,662,669	2,022,515,118

1 Include all assessments but use the lower assessment for parcel under dual valuation

2 Not eligible under the Property Tax Code to be assessed as "farmland" under Section 10-110 through 10-130, "conservation stewardship" under Section 10-420, or "wooded acreage transition" under Section 10-510. See instructions.

3 Not eligible under the Property Tax Code to be assessed as "farm buildings" under Section 10-140. See instructions.

Part 2 - Complete the following Information and sign below

42 Number of exempt non-homestead parcels: 682

42 Date Assessment books were certified to you by the board of review. / /

Date

I certify that this is an abstract of the 2018 assessed valuations recorded in the assessment books, after all the board of review action, including equalization, as received from the board of review.

County clerk's signature / /

Date