

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, September 25, 2017
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Karen Schmidt, Trustee
- II. Pledge of Allegiance to the Flag
- III. Roll Call of Attendance: Cherry Lawson, Town Clerk
- IV. "Consent Agenda"

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

- A. Approval of Minutes of the August 28, 2017 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the August 28, 2017 Meeting be approved as presented.)
 - B. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of August 2017 accounts. (Recommend that the Audits be approved as presented.)
- VI. Presentation of Annual Treasurer's Report April 1, 2016 – March 31, 2017. (Recommend acceptance of the FY 2016 – 2017 Annual Treasurer's Report).
- 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, AUGUST 28, 2017; 6:30 P.M.

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:34 p.m. on August 28, 2017. 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: Kim Bray, Jamie Mathy, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, David Sage, and Diana Hauman

Trustee absent: Tari Renner.

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

Staff present: Cherry L. Lawson, Township Clerk.

Approval of Minutes of the July 24, 2017 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Hauman, seconded by Trustee Black that the Minutes of the July 24, 2017 Meeting be approved as presented.

Motion carried, (viva voce).

Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of July 2017 accounts.

Motion by Trustee Hauman, 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 Bray, Mathy, Sage, Mwilambwe, Buragas, Painter, Schmidt, Black and Hauman.

Nays: None.

Motion carried.

Approval of General Town Fund anticipated expenditures as presented and certified.

Motion by Trustee Hauman, seconded by Trustee Black that the Anticipated Expenditures be approved.

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

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

Nays: None.

Motion carried.

Presentation of Audit Report for Fiscal Year April 1, 2016 – March 31, 2017 by Richard W. Phillips CPA.

Rick Phillips, Phillips & Associates, CPAs, PC, addressed the Board. He referred the Board to the Independent Auditor's Report. He added that all of the financial statements presented by the Township and the Trustees responsibilities are in order. The audit issued is the same reporting as in the past. It has been presented on a modified cash basis of accounting. There were no significant problems. The Township ended the fiscal year with \$323,000 in excess revenue in the General Town, (GT), Fund, which resulted in a Fund Balance of \$1,181,000. The General Assistance, (GA), Fund had a \$247,000 deficit for the fiscal year which was accomplished through a reserve spend down. The reserve Fund Balance of \$700,000 was a net increase of \$75,000. The Cemetery Fund is considered a discreet component unit. It is presented separately from the GA and GT Funds in the financial statements. The Cemetery ended the fiscal year with \$136,000 in excess revenue over expenses for the fiscal year, which resulted in a Fund Balance of \$584,000. Expenditures were within the appropriate budgets for all funds. There were no compliance concerns. No other compliance issues were identified. There was a minor issue at the end of the fiscal year. An inter-fund loan in the amount of \$6,000 resulted from Personal Property Replacement taxes received by the GT Fund but not allocated to the other funds.

Motion by Trustee Mathy, seconded by Trustee Painter that the Fiscal Year 2016 - 2017 Audit be accepted and placed on file as presented.

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

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

Nays: None.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. There was an increase in the number of individuals who attended orientation, (a 2.3% increase over the previous month). Twenty-five percent, (25%), of individuals who attend orientation submit applications for GA. These

individuals are scheduled to meet with a Case Manager to determine eligibility for services. She reminded the Board that Township Day will be held on Wednesday, September 20, 2017 from 12:00 to 2:00 p.m. at the Township Building. There will be a dedication of a Memorial Butterfly Garden at 12:30 p.m. to honor Maxine Schultz, former Supervisor. Ms. Schultz was instrumental in the creation of the GA manual adopted by the Township Board and by state statute continues to be followed to this day.

Social Security recoveries for the month totaled \$13,816. Dollars are returned to the Township after a GA client is approved for social security benefits. The amount varies but is based upon the total of GA grants received by the client during the approval process. The Township has been granted approval to provide Community Agency Funding in the form of grants in the following categories: 1.) community medical/transportation, 2.) youth services and 3.) senior services.

The Cemetery Walk is scheduled on September 30, October 1, 7, and 8, 2017. Advance ticket sales begin September 5, 2017. This year the Walk will focus on World War I as this is the centennial anniversary.

Steve Scudder, Assessor, addressed the Board. His office has neared completion of the City's assessments. They will be submitted to the McLean County Supervisor of Assessments. This office has the authority to make adjustments or accept them as presented. He provided the Board with information regarding the County Board of Review, (1.) Guidelines for Assessment Complaints, 2.) McLean County Board of Review Non-Farm Property Assessment Complaint form, and 3.) Property Assessment Appeals).

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

Motion by Trustee Hauman, seconded by Trustee Bray, to adjourn. Time: 6:42 p.m.

Motion carried, (viva voce).

Cherry L. Lawson, 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 August 2017**, 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 September 2017**.

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

Notary Public

This **25th day of September 2017**.

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 **\$321,069.56** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$42,544.02** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,342,263.79** 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 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 Town Supervisor.

Town Clerk

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

Month of: **AUGUST 2017**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 78,930	
Investments: Illinois Fund (as of 07/31/2017)	\$ 319,302	
Investments: Prairie State Bank & Trust (64)	\$ 1,222,686	
	<u> </u>	
Public Funds at Commencement		\$ 1,620,918

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 31	
Interest: Prairie State Bank (64)	\$ 254	
Interest: Illinois Funds	\$ 1,768	
Other Income - JMSHRC	\$ 2,597	
Other Income - Retiree Insurance	\$ 1,875	
Personal Property Replacement Tax	\$ (10,884)	
Tax Levy	\$ 194,325	
	<u> </u>	
Public Funds Received This Month		\$ 189,965

Public Funds Available \$ 1,810,883

Public Funds Expended This Month

\$ 105,005

TOTAL Public Funds at Month End \$ 1,705,877

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 42,544	
Investments: Illinois Fund (as of 08/31/2017)	\$ 321,070	
Investments: Prairie State Bank & Trust (64)	\$ 1,342,264	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,705,877</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 78,930	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 31	
Other Income - JMSHRC	\$ 2,597	
Other Income - Retiree Insurance	\$ 1,875	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 75,000	
Total Deposits for Month	<u> </u>	
	\$ 79,503	
Total Funds Available		\$ 158,433
Checks Written		
Assessor's Office Expenses	\$ 3,852	
Compensation & Benefits	\$ 97,187	
Services & Expenses	\$ 967	
Supervisor's Office Expenses	\$ 2,999	
PPRT Transfer to Cemetery Fund	\$ 7,288	
PPRT Transfer to General Assistance Fund	\$ 3,596	
Total Checks Written	<u> </u>	
	\$ 115,889	
Total Checks Written		\$ 115,889
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 42,544</u></u>

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

Balance per Bank Statement	\$ 74,285	
Plus Outstanding Deposits	\$ 15,263	
Less Outstanding Checks	\$ (47,004)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 42,544</u></u>

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

Statement of Receipts and Disbursements

Aug-17

Revenue			
7000 Interest	\$	2,053	
7400 Other Income	\$	4,472	
7600 Personal Property Replacement Tax	\$	(10,884)	
7800 Tax Levy	\$	194,325	
	Total Revenue		\$ 189,965
	Total Income		\$ 189,965
Expense			
Assessor's Office			
9151 Auto Expense	\$	63	
9161 Telephone	\$	263	
9171 Utilities	\$	589	
9271 Appraisal Services	\$	2,695	
9291 Janitorial	\$	150	
9301 Computer Services	\$	92	
	Total Assessor's Office		\$ 3,852
Compensation (Salaries) & Benefits			
7011 TWP Supervisor	\$	7,833	
7021 TWP Assessor	\$	8,000	
7031 Town Clerk	\$	200	
7051 General Assistance Staff	\$	27,390	
7061 Deputy Assessors	\$	27,503	
7081 IMRF/Employer	\$	8,508	
7091 FICA (SS/MC)/Employer	\$	4,926	
7101 Group Medical/Employer	\$	12,828	
	Total Compensation (Salaries) & Benefits		\$ 97,187
Services & Expenses			
1030 Legal Expense	\$	158	
1038 Other Expenditures	\$	55	
1040 Building Maintenance	\$	492	
1042 Janitorial Services & Supplies	\$	263	
	Total Services & Expenses		\$ 967
Supervisor's Office			
8121 Janitorial	\$	188	
8131 Utilities	\$	884	
8141 Telephones	\$	326	
8151 Car Expense	\$	33	
8161 Education/Conference/Meetings	\$	67	
8171 Equipment	\$	1,066	
8181 Equipment Repair/Rental	\$	243	
8211 Publications	\$	25	
8221 Computer/Contract Services	\$	168	
	Total Supervisor's Office		\$ 2,999
	Total Expense		\$ 105,005
Net Income			\$ 84,960

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

Year to Date Budget Comparison

Income		<u>Aug-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 3,828	\$ 5,000	\$ (1,172)	76.6%
7400 Other Income		\$ 28,493	\$ 167,000	\$ (138,507)	17.1%
7450 Township Litigation Income		\$ -	\$ 40,000	\$ (40,000)	0.0%
7600 Personal Property Replacement Tax		\$ 68,708	\$ 113,000	\$ (44,292)	60.8%
7800 Tax Levy		\$ 962,115	\$ 1,495,000	\$ (532,885)	64.4%
Total Revenue		\$ 1,063,143	\$ 1,820,000	\$ (756,857)	58.4%
Total Income		\$ 1,063,143	\$ 1,820,000	\$ (756,857)	58.4%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ 488	\$ 21,544	\$ (21,056)	2.3%
9151 Auto Expense		\$ 292	\$ 3,000	\$ (2,708)	9.7%
9161 Telephone		\$ 1,306	\$ 2,500	\$ (1,194)	52.2%
9171 Utilities		\$ 2,283	\$ 5,800	\$ (3,517)	39.4%
9191 Postage		\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies		\$ 53	\$ 1,200	\$ (1,147)	4.4%
9211 Publications & Printing		\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment		\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental		\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences		\$ 1,168	\$ 15,000	\$ (13,832)	7.8%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 9,163	\$ 35,000	\$ (25,837)	26.2%
9291 Janitorial		\$ 600	\$ 2,000	\$ (1,400)	30.0%
9301 Computer Services		\$ 700	\$ 10,000	\$ (9,300)	7.0%
9311 Mapping/GIS Services		\$ -	\$ 35,500	\$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff		\$ 240	\$ 1,500	\$ (1,260)	16.0%
Total Assessor's Office		\$ 16,291	\$ 147,694	\$ (131,403)	11.0%
Community Agency Funding					
1023 Mental Health/Community Medical		\$ -	\$ 18,500	\$ (18,500)	0.0%
1025 GA Workfare Development/Client Services		\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services		\$ -	\$ 37,500	\$ (37,500)	0.0%
1027 Senior Services		\$ -	\$ 68,500	\$ (68,500)	0.0%
Total Community Agency Funding		\$ -	\$ 139,500	\$ (139,500)	0.0%
Compensation & Benefits					
7011 TWP Supervisor		\$ 37,833	\$ 94,000	\$ (56,167)	40.2%
7021 TWP Assessor		\$ 40,000	\$ 96,000	\$ (56,000)	41.7%
7031 Town Clerk		\$ 1,000	\$ 2,500	\$ (1,500)	40.0%
7041 Town Trustees		\$ 540	\$ 2,800	\$ (2,260)	19.3%
7051 General Assistance Staff		\$ 145,976	\$ 350,000	\$ (204,024)	41.7%
7061 Deputy Assessors		\$ 138,413	\$ 396,000	\$ (257,588)	35.0%
7081 IMRF/Employer		\$ 43,443	\$ 163,000	\$ (119,557)	26.7%
7091 FICA (SS/MC)/Employer		\$ 25,327	\$ 74,800	\$ (49,473)	33.9%
7101 Group Medical/Employer		\$ 63,992	\$ 230,000	\$ (166,008)	27.8%
7111 State Unemployment/Employer		\$ 164	\$ 1,200	\$ (1,036)	13.6%
Total Compensation & Benefits		\$ 496,689	\$ 1,410,300	\$ (913,611)	35.2%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Aug-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,412	\$ 1,500	\$ (88)	94.2%
1029 Auditing Expense	\$ -	\$ 6,850	\$ (6,850)	0.0%
1030 Legal Expense	\$ 2,813	\$ 6,000	\$ (3,188)	46.9%
1034 Insurance	\$ 12,288	\$ 13,000	\$ (712)	94.5%
1035 Publishing	\$ -	\$ 500	\$ (500)	0.0%
1038 Other Expenditures	\$ 304	\$ 4,000	\$ (3,696)	7.6%
1039 Debt Service - Principal & Interest	\$ 669	\$ 4,200	\$ (3,531)	15.9%
1040 Building Maintenance	\$ 1,477	\$ 6,000	\$ (4,523)	24.6%
1042 Janitorial Services & Supplies	\$ 1,573	\$ 5,000	\$ (3,427)	31.5%
1043 Building Security	\$ -	\$ 1,000	\$ (1,000)	0.0%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ -	\$ 7,845	\$ (7,845)	0.0%
Total Services & Expenses	\$ 20,536	\$ 255,895	\$ (235,359)	8.0%
Supervisor's Office				
8091 Postage	\$ -	\$ 1,000	\$ (1,000)	0.0%
8101 Rent/Debt Service	\$ 905	\$ 40,000	\$ (39,095)	2.3%
8121 Janitorial	\$ 750	\$ 2,100	\$ (1,350)	35.7%
8131 Utilities	\$ 3,424	\$ 9,500	\$ (6,076)	36.0%
8141 Telephones	\$ 1,625	\$ 4,000	\$ (2,375)	40.6%
8151 Car Expense	\$ 88	\$ 250	\$ (162)	35.1%
8161 Education/Conference/Meetings	\$ 362	\$ 2,000	\$ (1,638)	18.1%
8171 Equipment	\$ 1,066	\$ 5,000	\$ (3,934)	21.3%
8181 Equipment Repair/Rental	\$ 2,164	\$ 7,000	\$ (4,836)	30.9%
8191 Office Supplies	\$ 640	\$ 3,805	\$ (3,165)	16.8%
8201 Printing	\$ -	\$ 500	\$ (500)	0.0%
8211 Publications	\$ 96	\$ 100	\$ (5)	95.5%
8221 Computer/Contract Services	\$ 694	\$ 16,900	\$ (16,206)	4.1%
8241 Membership Dues	\$ 30	\$ 150	\$ (120)	20.0%
Total Supervisor's Office	\$ 11,845	\$ 92,305	\$ (80,460)	12.8%
Total Expense	\$ 545,361	\$ 2,045,694	\$ (1,500,333)	26.7%
Net Income	\$ 517,782	\$ (225,694)	\$ 743,476	

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)			
08/01/2017	Transfer	Prairie State Bank & Trust	75,000.00
08/01/2017	7752	Soaring Eagle Cleaning Services LLC	-600.00
08/01/2017	7754	Bowman, Danny	-2,695.00
08/01/2017	7755	American Pest Control Inc	-37.00
08/01/2017	7756	Bill's Key & Lock Shop, Inc	-129.72
08/07/2017	EFT	EFT-Valutec Card Solutions	6.84
08/15/2017	20170815	EFT-Payroll	-22,398.73
08/15/2017	50508367	EFT-Federal Tax Deposit	-8,646.18
08/15/2017	0565607872	EFT-IL Tax Deposit	-1,098.70
08/15/2017	EFT	TASC (Total Administrative Services Corp)	-1,420.77
08/15/2017	7757	Township Perspective	-25.00
08/15/2017	7758	Verizon Wireless	-91.68
08/15/2017	7759	City of Bloomington Finance Dept	-56.04
08/15/2017	7760	Maruna, Thomas O	-17.12
08/15/2017	7761	Town of the City of Bloomington - CEM	-7,287.74
08/15/2017	7762	Town of the City of Bloomington - GA	-3,596.39
08/15/2017	7763	VISA (DLS)	-51.75
08/15/2017	7764	Hermes Service & Sales Inc	-288.00
08/22/2017	7765	Huck's/WEX Bank	-15.96
08/22/2017	7766	Parkway Auto Laundry	-7.00
08/22/2017	7767	City of Bloomington Water Dept	-497.40
08/29/2017	7768	TOI; Township Officials of IL	-175.00
08/29/2017	7769	City of Bloomington Computer Services	-1,065.91
08/29/2017	7770	Frontier	-589.23
08/29/2017	7771	American Pest Control Inc	-37.00
08/29/2017	7772	Ameren Illinois	-975.61
08/29/2017	7773	Heyl, Royster, Voelker & Allen PC	-157.50
08/29/2017	7774	McLean County Elected Officials	-15.00
08/29/2017	7775	Xerox Corporation	-39.60
08/31/2017	41021	Town of the City of Bloomington - CEM	10,791.17
08/31/2017	2673	John M Scott Health Resources Center	2,596.50
08/31/2017	Deposit	IMRF - Illinois Municipal Retirement Fund	1,875.07
08/31/2017	20170831	EFT-Payroll	-21,143.45
08/31/2017	93377840	EFT-Federal Tax Deposit	-8,222.16
08/31/2017	2002488768	EFT-IL Tax Deposit	-1,375.49
08/31/2017	EFT	TASC (Total Administrative Services Corp)	-1,420.77
08/31/2017	7776	City of Bloomington Health Insurance	-23,037.89
08/31/2017	7777	NCPERS Group Life Ins	-128.00
08/31/2017	52381	EFT-IMRF	-19,141.58
08/31/2017	7779	Xerox Financial Services	-202.92
08/31/2017	Credit	Interest	31.47
Total			<u><u>-36,386.24</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of August 2017**, 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 September 2017**.

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

Notary Public

This **25th day of September 2017**.

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 **\$39,333.38** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$664,785.20** 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 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 Town Supervisor.

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: AUGUST 2017

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	44,208	
Investments: Prairie State Bank & Trust (19)	\$	697,149	
Public Funds at Commencement			\$ 741,357

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	15	
Interest: Prairie State Bank (19)	\$	136	
Personal Property Replacement Tax	\$	3,596	
Refunds & Recoveries	\$	2,884	
Tax Levy	\$	32,500	
Public Funds Received This Month			\$ 39,131
Public Funds Available			\$ 780,489

Public Funds Expended This Month

	\$	76,370
TOTAL Public Funds at Month End	\$	704,119

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	39,333	
Investments: Prairie State Bank & Trust (19)	\$	664,785	
TOTAL Public Funds at Month End			\$ 704,119

Checking Account Activity

Checkbook Balance at Commencement	\$	44,208	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	15	
Personal Property Replacement Tax	\$	3,596	
Refunds & Recoveries	\$	2,884	
Transfer from Prairie State Bank & Trust Reserve (19)	\$	65,000	
Total Deposits for Month		\$ 71,496	
Total Funds Available			\$ 115,704
Checks Written: General Assistance			\$ 76,370
Checkbook Balance at Month End			\$ 39,333

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

Balance per Bank Statement	\$	47,990	
Less Outstanding Checks	\$	(8,656)	
Checkbook Balance per Reconciliation			\$ 39,333

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Aug-17

Revenue			
7000 Interest	\$	152	
7600 Personal Property Replacement Tax	\$	3,596	
7700 Refunds & Recoveries	\$	2,884	
7800 Tax Levy	\$	32,500	
Total Revenue		\$	39,131
Total Income			\$ 39,131
Expense: CW			
6011 Groceries/Personal Essentials	\$	7,820	
6021 Rent	\$	19,687	
6051 Utilities	\$	4,112	
6071 Emergency Assistance	\$	4,887	
6101 Transportation	\$	38,894	
6121 Allowances	\$	971	
Total CW		\$	76,370
Total Expense			\$ 76,370
Net Income			\$ (37,239)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

		<u>Aug-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest	\$	755	\$ 2,000	\$ (1,245)	37.8%
7400 Other Income	\$	-	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$	14,718	\$ 6,000	\$ 8,718	245.3%
7700 Refunds & Recoveries	\$	34,890	\$ 20,000	\$ 14,890	174.4%
7800 Tax Levy	\$	160,908	\$ 250,000	\$ (89,092)	64.4%
Total Revenue	\$	211,272	\$ 278,150	\$ (66,878)	76.0%
Total Income		\$ 211,272	\$ 278,150	\$ (66,878)	76.0%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	41,916	\$ 125,000	\$ (83,084)	33.5%
6021 Rent	\$	82,536	\$ 250,000	\$ (167,464)	33.0%
6051 Utilities	\$	13,983	\$ 34,000	\$ (20,017)	41.1%
6061 Medical	\$	-	\$ 10,000	\$ (10,000)	0.0%
6071 Emergency Assistance	\$	21,364	\$ 60,000	\$ (38,636)	35.6%
6081 Hospital	\$	-	\$ 5,000	\$ (5,000)	0.0%
6091 Burial	\$	-	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$	40,861	\$ 50,000	\$ (9,139)	81.7%
6121 Allowances	\$	4,765	\$ 15,000	\$ (10,235)	31.8%
Total CW Expense	\$	205,425	\$ 552,000	\$ (346,575)	37.2%
Total Expense		\$ 205,425	\$ 552,000	\$ (346,575)	37.2%
Net Income		\$ 5,847	\$ (273,850)	\$ 279,697	

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)				
08/01/2017	Transfer	Prairie State Bank & Trust	65,000.00	
08/01/2017	32721	BHA; Blmgtn Housing Authority (laundry)	-40.00	
08/01/2017	32722	BHA; Blmgtn Housing Authority (rent)	-347.00	
08/01/2017	32723	Home Sweet Home Ministries, Inc	-200.00	
08/01/2017	32724	Mayor's Manor LTD Partnership (rent)	-160.00	
08/01/2017	32725	City of Bloomington Water Department	-113.71	
08/01/2017	32726	NICOR Gas	-466.96	
08/01/2017	32727	Carpenter, Elizabeth M (Keller)	-200.00	
08/01/2017	32728	Dotson, Bernard & Rearn M	-265.00	
08/01/2017	32729	Equity TrustCompanyCustodian FBO KDraeger	-265.00	
08/01/2017	32730	Frisch, Debra J & Leon D	-100.00	
08/01/2017	32731	Hafner, Fred & Paula dba Hafner Rev Trust	-83.00	
08/01/2017	32732	Moore Enterprises dba Grandview Estates	-240.00	
08/01/2017	32733	Swallow, Robert R dba RS Apartments	-265.00	
08/01/2017	32734	Moore, J A dba Maple Grove Estates	-86.88	
08/01/2017	32735	Hairmasters Institute of Cosmetology Inc	-5.00	
08/01/2017	32736	Jessen, Chad & Micha dba Red Rock Prop	-265.00	
08/01/2017	32737	Komnick, Randy C	-265.00	
08/01/2017	32738	Lucas, Carolyn	-200.00	
08/01/2017	32739	Modine Inc	-169.57	
08/01/2017	32740	Segneri, Angela	-200.00	
08/01/2017	32741	Secretary of State of Illinois	-35.00	
08/01/2017	32742	B/N-Blmgtn-Normal Public Transit System	-38,400.00	
08/01/2017	32743	Clothier Land Trust H-187 %Willow Creek	-265.00	
08/07/2017	EFT	EFT-Kroger via Valutec	-7,819.67	
08/08/2017	32744	Secretary of State of Illinois	-20.00	
08/08/2017	32745	Ameren Illinois	-352.58	
08/08/2017	32746	Barakat, Norman dba Barakat Family Trust	-359.00	
08/08/2017	32747	Clothier Land Trust H-187 %Willow Creek	-175.00	
08/08/2017	32748	Duran Ownership Group LLC %Eduard F Duran	-165.00	
08/08/2017	32749	Elterich, John P & Karen Schmidt	-230.00	
08/08/2017	32750	Gruber, Ronald C dba Gruber Rentals	-400.00	
08/08/2017	32751	Harms, Daniel W	-265.00	
08/08/2017	32752	Jackson, Kim dba Stone Mill Prop	-265.00	
08/08/2017	32753	Miller Trust, Annetta O dba Miller Prop	-503.00	
08/08/2017	32754	Moore, J A dba Maple Grove Estates	-465.00	
08/08/2017	32755	RV Horizons Inc dba Bloomington GW MHPLLC	-170.00	
08/08/2017	32756	Sigler, Leonard E dba Rosebriar Rentals	-359.00	
08/08/2017	32757	SRIM LLC %Redbird Property Mgmt Inc	-265.00	
08/08/2017	32758	City of Bloomington Water Department	-126.57	
08/08/2017	32759	Frontier	-56.53	
08/08/2017	32760	NICOR Gas	-253.08	
08/08/2017	32761	GMTK Management	-265.00	
08/08/2017	32762	Harrell, Cris L & Deanna J	-250.00	
08/11/2017	AB6486335	Treasurer, State of IL, SSI Reimbursement	1,146.88	
08/11/2017	AB6486336	Treasurer, State of IL, SSI Reimbursement	881.88	
08/11/2017	AB6486337	Treasurer, State of IL, SSI Reimbursement	795.00	
08/15/2017	32763	BHA; Blmgtn Housing Authority (rent)	-579.00	
08/15/2017	32764	Salvation Army	-400.00	
08/15/2017	32765	BHA; Blmgtn Housing Authority (laundry)	-90.65	
08/15/2017	32766	Mayor's Manor LTD Partnership (rent)	-80.00	
08/15/2017	32767	Labyrinth Outreach Services to Women	-200.00	
08/15/2017	32768	Ameren Illinois	-1,377.47	
08/15/2017	32769VOID	McLean Co Treasurer.	0.00	
08/15/2017	32770	Allied Properties LLC	-265.00	
08/15/2017	32771	Beverly, Johnny L	-200.00	
08/15/2017	32772	Butzirus, Brad L dba Butzirus Rental Prop	-265.00	
08/15/2017	32773	Cardinal Ridge (was Southgate)	-366.00	

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>
08/15/2017	32774	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
08/15/2017	32775	Clothier Land Trust H-187 %Willow Creek	-530.00
08/15/2017	32776	Elias, DonaldS & KarenM dba MidwestConst	-235.00
08/15/2017	32777	Midwest Properties Illinois LLC	-715.00
08/15/2017	32778	Modine Inc	-265.00
08/15/2017	32779	Moore Enterprises, Alexander Estates	-265.00
08/15/2017	32780	Pelhank, Wayne A dba Heartland Apt Mgmt	-345.00
08/15/2017	32781	TVEO Corporation	-265.00
08/15/2017	32782	Zoeller,Joseph dba JD Properties	-530.00
08/15/2017	32783	Montgomery, Justin M	-265.00
08/15/2017	32784	Moore Living Trust dba Hilltop MHP	-175.00
08/15/2017	32785	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-155.00
08/15/2017	32786	City of Bloomington Water Department	-110.94
08/15/2017	32787	Davis, Debra L	-200.00
08/15/2017	32788	VISA ...0684	-42.00
08/15/2017	32789	Bejide, John O %Victoria Emmanuel	-354.00
08/15/2017	32790	Taylor, Richard H	-359.00
08/15/2017	32791	Mission Mart	-394.25
08/15/2017	32792	McLean Co Treasurer.	-119.00
08/15/2017	7762	Transfer Funds	3,596.39
08/18/2017	037274	Circuit Clerk of McLean County	60.00
08/22/2017	32793	Ameren Illinois	-958.05
08/22/2017	32794	City of Bloomington Water Department	-102.64
08/22/2017	32795	NICOR Gas	-47.59
08/22/2017	32796	BLOOMNORM LLC	-359.00
08/22/2017	32797	Clothier Land Trust H-187 %Willow Creek	-150.00
08/22/2017	32798	Jackson, Kim dba Stone Mill Prop	-265.00
08/22/2017	32799	M&M Real Estate Partnership LLC %ClassAct	-245.00
08/22/2017	32800	Miller Trust, Annetta O dba Miller Prop	-265.00
08/22/2017	32801	Moore, J A dba Maple Grove Estates	-200.00
08/22/2017	32802	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
08/22/2017	32803	VISA ...0684	-37.00
08/22/2017	32804	Huck's/WEX Bank	-414.51
08/22/2017	32805	Coker, Joan & Ronald I	-200.00
08/22/2017	32806	Lakewood Terrace LP	-265.00
08/22/2017	32807	No Limits Real Estate LLC	-200.00
08/25/2017	32544VOID	Secretary of State of Illinois	20.00
08/29/2017	32808	BHA; Blmgtm Housing Authority (laundry)	-211.00
08/29/2017	32809	BHA; Blmgtm Housing Authority (rent)	-994.50
08/29/2017	32810	Mayor's Manor LTD Partnership (laundry)	-10.00
08/29/2017	32811	Hairmasters Institute of Cosmetology Inc	-10.00
08/29/2017	32812	Perez, Hollie M Buhl	-265.00
08/29/2017	32813	Dotson, Bernard & Rearn M	-465.00
08/29/2017	32814	Armstrong, John D	-265.00
08/29/2017	32815	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
08/29/2017	32816	Busey Bank (loan specific)	-265.00
08/29/2017	32817	Brobston, Jesse D dba BN the City LLC	-21.00
08/29/2017	32818	Frisch, Debra J & Leon D	-100.00
08/29/2017	32819	Cardinal Ridge (was Southgate)	-530.00
08/29/2017	32820	TWO 4 T Holdings LLC %CORE 3 Property Mgm	-150.00
08/29/2017	32821	Segneri, Angela	-200.00
08/29/2017	32822	Salvation Army	-200.00
08/29/2017	32823	TSB, LP dba Turnberry Square Apts	-265.00
08/29/2017	32824	Carpenter, Elizabeth M (Keller)	-200.00
08/29/2017	32825	Moore, J Sales %Maple Grove Estates	-265.00
08/29/2017	32826	Mayor's Manor LTD Partnership (rent)	-160.00
08/29/2017	32827	Jackson, Kim dba Stone Mill Prop	-265.00
08/29/2017	32828	Phoenix Towers Preservation LP	-26.00
08/29/2017	32829	Miller Trust, Annetta O dba Miller Prop	-265.00

City of Bloomington Township--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/29/2017	32830	Home Sweet Home Ministries, Inc	-200.00
08/29/2017	32831	Equity TrustCompanyCustodian FBO KDraeger	-265.00
08/29/2017	32832	Clothier Land Trust H-187 %Willow Creek	-265.00
08/29/2017	32833	Lucas, Carolyn	-200.00
08/29/2017	32834	Ameren Illinois	-1,112.65
08/29/2017	32835	City of Bloomington Water Department	-113.71
08/29/2017	32836	NICOR Gas	-28.70
08/29/2017	32837	Secretary of State of Illinois	-20.00
08/31/2017	Credit	Interest	15.43
			<u>-4,874.63</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of August 2017**, 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 September 2017**.

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

Notary Public

This **11th day of September 2017**.

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 of **\$300.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$58,374.51** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$250,217.90** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$116,962.90** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$203,251.00** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

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

This **25th day of September 2017**.

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 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 Town Supervisor.

Town Clerk

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Month of: AUGUST 2017

Cash: Petty Cash	\$	50
Cash: Heartland Bank 7774 (Checking)	\$	165,775
Cash: Heartland Bank 7782 (Reserve)	\$	184,353
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 07/31/2017	\$	203,251
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	111,820
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017	\$	190,614
Funds at Commencement	\$	855,863

Real Estate Tax Levy	\$	65,841	
Personal Property Replacement Tax	\$	7,288	\$ 73,129
Opening/Closing Fees	\$	8,025	
Sale of Lots	\$	4,175	
Sale of Crypts	\$	2,575	
Sale of Niches	\$	50	
Sales - Other	\$	600	
Interest: Reserve/Checking/Back Taxes	\$	24	
Income from Trusts	\$	13	
Inspection Fees	\$	300	\$ 15,762
Total Funds Received This Month			\$ 88,891
Total Funds Available			\$ 944,754

TOTAL Funds at Month End

Cash: Petty Cash	\$	300	
Cash: Heartland Bank 7774 (Checking)	\$	58,375	
Cash: Heartland Bank 7782 (Reserve)	\$	250,218	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 07/31/2017	\$	203,251	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	116,963	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017	\$	190,614	
TOTAL Funds at Month End			\$ 819,720

Checkbook Balance at Commencement	\$ 165,775
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Deposits	Personal Property Replacement Tax	\$	7,288		
	Opening/Closing Fees	\$	8,025		
	Sale of Lots	\$	4,175		
	Sale of Crypts	\$	2,575		
	Sale of Niches	\$	50		
	Sales - Other	\$	600		
	Inspection Fee	\$	300		
	Transfer to Petty Cash	\$	(250)		
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(5,130)		
	Total Deposits for Month			\$	17,633
	Total Funds Available			\$	183,408
Checks Written					
	Compensation & Benefits	\$	34,171		
	Administrative Expenses	\$	2,096		
	Cemetery Improvements, Maintenance & Repair	\$	7,761		
	Cemetery Operations	\$	81,006		
	Total Checks Written			\$	125,033
	Checkbook Balance at Month End			\$	58,375

Balance per Bank Statement	\$	126,103	
Plus Outstanding Deposits	\$	10	
Less Outstanding Checks	\$	(67,738)	
Checkbook Balance per Reconciliation	\$		58,375

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Aug-17

Revenue

40100 Real Estate Tax Levy	\$ 65,841	
41000 Personal Property Replacement Tax	\$ 7,288	
42000 Opening/Closing Fee	\$ 8,025	
42500 Sale of Lots	\$ 4,175	
43000 Sale of Crypts	\$ 2,575	
43100 Sale of Niches	\$ 50	
44900 Sales - other	\$ 600	
43500 Interest: Savings/Checking/Back Taxes	\$ 24	
49000 Income from Trusts	\$ 13	
49021 Inspection Fees	\$ 300	

Total Revenue		\$ 88,891			\$ 88,891
	Total Income				

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$ 7,952	
50102 Wages: Cemetery Staff	\$ 16,711	
50201 Payroll Taxes	\$ 1,738	
50202 IMRF	\$ 3,120	
50204 Employee Health Insurance	\$ 4,619	
50205 Direct Deposit Transmittal Fees	\$ 32	

Total Compensation & Benefits		\$ 34,171			
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Administrative Expenses

51500 Contractual Services	\$ 35	
52000 Office Supplies	\$ 201	
52500 Utilities	\$ 1,303	
55450 Other Admin Expenses	\$ 557	

Total Administrative Expenses		\$ 2,096			
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Cemetery Improvements, Maintenance & Repair

57800 Operating Equipment	\$ 2,695	
58000 Mausoleum (including debt service)	\$ 5,066	

Total Cemetery Improvements, Maintenance & Repair		\$ 7,761			
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Cemetery Operations

55500 Fuel, Oil and Equipment	\$ 648	
56000 Tree Removal/Monument Repair	\$ 6,950	
56500 Equipment Repairs	\$ 431	
56600 Cemetery Supplies & Maintenance	\$ 322	
56800 IGA for Leaves/Branches	\$ 2,800	
56900 Abandoned Lot Reclamation	\$ 255	
57602 Grounds Maintenance/Repair	\$ 27,593	
57603 Road, Fence, Lot, Drains	\$ 32,732	
58100 Grave Markers	\$ 9,275	

Total Cemetery Operations		\$ 81,006			
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	Total Expense			\$ 125,033	
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Net Income			\$ (36,142)		
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Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Aug-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 325,985	\$ 506,600	\$ (180,615)	64.3%
41000 Personal Property Replacement Tax	\$ 29,825	\$ 39,000	\$ (9,175)	76.5%
42000 Opening/Closing Fee	\$ 30,740	\$ 55,000	\$ (24,260)	55.9%
42100 Marker Commission	\$ 3,760	\$ 7,000	\$ (3,240)	53.7%
42500 Sale of Lots	\$ 34,448	\$ 72,200	\$ (37,752)	47.7%
43000 Sale of Crypts	\$ 7,990	\$ 12,000	\$ (4,010)	66.6%
43100 Sale of Niches	\$ 1,360	\$ 20,000	\$ (18,640)	6.8%
44700 Sale of Burial Supplies	\$ 550	\$ 2,500	\$ (1,950)	22.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$ 600	\$ 2,400	\$ (1,800)	25.0%
43500 Interest: Reserve/Checking/Back Taxes	\$ 1,151	\$ 4,000	\$ (2,849)	28.8%
49000 Income from Trusts	\$ 1,035	\$ 2,500	\$ (1,465)	41.4%
49020 Other Income & Special Events	\$ 4,139	\$ 2,500	\$ 1,639	165.6%
49021 Inspection Fees	\$ 2,475	\$ 4,000	\$ (1,525)	61.9%
Total Revenue	\$ 444,058	\$ 730,700	\$ (286,643)	60.8%
Total Income	\$ 444,058	\$ 730,700	\$ (286,643)	60.8%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 40,982	\$ 81,000	\$ (40,018)	50.6%
50102 Wages: Cemetery Staff	\$ 92,588	\$ 233,000	\$ (140,412)	39.7%
50103 Trustee Compensation	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
50201 Payroll Taxes	\$ 9,643	\$ 24,250	\$ (14,607)	39.8%
50202 IMRF	\$ 16,897	\$ 40,000	\$ (23,103)	42.2%
50203 IDES - Unemployment Insurance	\$ 3,852	\$ 20,000	\$ (16,148)	19.3%
50204 Employee Health Insurance	\$ 21,010	\$ 60,000	\$ (38,990)	35.0%
50205 Direct Deposit Transmittal Fees	\$ 172	\$ 700	\$ (529)	24.5%
50206 TASC Annual Fees	\$ -	\$ 300	\$ (300)	0.0%
Total Compensation & Benefits	\$ 186,642	\$ 462,250	\$ (275,608)	40.4%
Administrative Expenses				
51100 Casualty Insurance	\$ 20,048	\$ 23,000	\$ (2,952)	87.2%
51500 Contractual Services	\$ 757	\$ 5,000	\$ (4,243)	15.1%
52000 Office Supplies	\$ 1,257	\$ 2,500	\$ (1,243)	50.3%
52500 Utilities	\$ 6,940	\$ 16,000	\$ (9,060)	43.4%
54000 Advertising	\$ 139	\$ 4,000	\$ (3,861)	3.5%
54500 Dues/Seminars	\$ 224	\$ 600	\$ (376)	37.3%
55500 Legal Expense	\$ 90	\$ 1,000	\$ (910)	9.0%
55100 Audit Expense	\$ -	\$ 6,850	\$ (6,850)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,755	\$ 10,000	\$ (4,245)	57.5%
55450 Other Admin Expenses	\$ 2,554	\$ 4,500	\$ (1,946)	56.7%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$ 37,763	\$ 86,650	\$ (48,887)	43.6%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 9,114	\$ 8,500	\$ 614	107.2%
57800 Operating Equipment	\$ 13,141	\$ 12,000	\$ 1,141	109.5%
58000 Mausoleum (including debt service)	\$ 75,330	\$ 60,792	\$ 14,538	123.9%
58150 Real Estate for Parking Lot	\$ -	\$ 30,000	\$ (30,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ 735			
Total Cemetery Improvements, Maintenance & Repairs	\$ 98,320	\$ 121,292	\$ (23,707)	81.1%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Aug-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 3,273	\$ 15,000	\$ (11,727)	21.8%
56000 Tree Removal/Monument Repair	\$ 18,600	\$ 19,000	\$ (400)	97.9%
56500 Equipment Repairs	\$ 1,735	\$ 4,000	\$ (2,265)	43.4%
56600 Cemetery Supplies & Maintenance	\$ 3,910	\$ 2,500	\$ 1,410	156.4%
56700 Rental Equipment & Short-term Leases	\$ 132	\$ 1,000	\$ (868)	13.2%
56800 IGA for Leaves/Branches	\$ 5,000	\$ 7,200	\$ (2,200)	69.4%
56900 Abandoned Lot Reclamation	\$ 3,721	\$ 7,200	\$ (3,480)	51.7%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 32,997	\$ 35,700	\$ (2,703)	92.4%
57603 Road, Fence, Lot, Drains	\$ 33,350	\$ 40,000	\$ (6,650)	83.4%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 13,511	\$ 6,000	\$ 7,511	225.2%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 116,227	\$ 149,100	\$ (32,873)	78.0%
Total Expense	\$ 438,953	\$ 819,292	\$ (381,074)	53.6%
Net Income	\$ 5,105	\$ (88,592)	\$ 94,432	

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)			
08/01/2017	Deposit	HBT - Heartland Bank & Trust	110.00
08/01/2017	40997	AT&T Mobility	-193.06
08/01/2017	EFT	Merchants Choice	-1.25
08/01/2017	EFT	Woodforest National Bank	-339.69
08/03/2017	Deposit	HBT - Heartland Bank & Trust	45.00
08/04/2017	Deposit	HBT - Heartland Bank & Trust	2,340.00
08/04/2017	Deposit	HBT - Heartland Bank & Trust	1,500.00
08/11/2017	Deposit	HBT - Heartland Bank & Trust	360.00
08/14/2017	Debit	Merchants Choice	-39.99
08/15/2017	20170815	Payroll Direct Deposit	-7,508.86
08/15/2017	41486692	EFTPS - IRS	-2,317.74
08/15/2017	40998	IL State Disbursement Unit	-144.30
08/15/2017	40999	TX Child Support SDU	-85.00
08/17/2017	Deposit	HBT - Heartland Bank & Trust	10,387.74
08/17/2017	41000	Thoennes, Rick dba TNT Tree Service	-6,950.00
08/22/2017	41001	Evergreen FS Inc	-647.78
08/22/2017	41002	Frontier Communications	-232.43
08/22/2017	41003	NICOR Gas	-138.00
08/22/2017	41004	City of Bloomington Water Dept	-315.35
08/22/2017	41005	Heartland Bank & Trust - mausoleum	-5,066.00
08/22/2017	41006	BL Pest Control	-35.00
08/22/2017	41007	Don Owen Tire Service Inc	-431.00
08/22/2017	41008	Heyl, Royster, Voelker & Allen PC	-255.00
08/22/2017	41009	Midwest Equipment	-269.95
08/22/2017	41010	Pontiac Granite Co Inc	-9,274.51
08/22/2017	41011	Ron Smith Printing Co	-40.00
08/22/2017	41012	RP Lumber Company Inc	-86.80
08/22/2017	41013	VISA BMCU...1484	-3,134.50
08/22/2017	41014	Dave Capodice Excavating Inc	-4,260.40
08/22/2017	41015	City of Bloomington - Finance Dept	-2,800.00
08/22/2017	41016	Bellas Landscaping	-2,900.00
08/22/2017	41017	Howell Concrete Lifters	-2,495.00
08/22/2017	41018	Dave Capodice Excavating Inc	-17,800.00
08/22/2017	41019	McLean County Asphalt Co Inc	-32,732.44
08/23/2017	Transfer	Davis, Janet D	-630.00
08/23/2017	Transfer	Foster, Les & Marilyn	-2,000.00
08/23/2017	Transfer	Spangenberg, Frank & Linda	-2,200.00
08/23/2017	Transfer	Pierce, Ruth	-300.00
08/24/2017	Deposit	HBT - Heartland Bank & Trust	1,025.00
08/25/2017	Deposit	HBT - Heartland Bank & Trust	25.00
08/25/2017	41020	Crow, Tina M, Petty Cash Custodian	-250.00
08/29/2017	41021	City of Bloomington TWP - Reimburse	-10,791.17
08/29/2017	41022	Ameren Illinois	-424.49
08/30/2017	Deposit	HBT - Heartland Bank & Trust	3,800.00
08/31/2017	Deposit	HBT - Heartland Bank & Trust	3,410.00
08/31/2017	Deposit	HBT - Heartland Bank & Trust	10.00
08/31/2017	20170831	Payroll Direct Deposit	-9,122.20
08/31/2017	60092387	EFTPS - IRS	-2,947.42
08/31/2017	0698504128	IL Dept of Revenue	-1,024.84
08/31/2017	41023	IL State Disbursement Unit	-144.30
08/31/2017	41024	TX Child Support SDU	-85.00
Total			<u><u>-107,400.73</u></u>

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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 **August 29, 2017, to September 25, 2017.**

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 September 2017.**

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

Notary Public

This **25th day of September 2017.**

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 certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **September 25, 2017** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	09/30/17	\$ 3,916.68
7011	Supervisor	D Skillrud	10/15/217	\$ 3,916.68
7021	Assessor	S Scudder	09/30/17	\$ 4,000.00
7021	Assessor	S Scudder	10/15/217	\$ 4,000.00
7041	Town Trustee 08/28/2017	Ward 1: J Mathy	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Ward 2: D Sage	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Ward 3: M Mwilambwe	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Ward 4: A Buragas	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Ward 5: J Painter	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Ward 6: K Schmidt	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Ward 7: S Black	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Ward 8: D Hauman	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Ward 9: K Bray	09/30/17	\$ 20.00
7041	Town Trustee 08/28/2017	Mayor: T Renner	09/30/17	\$ -
Compensation (Salaries) TOTAL				\$ 16,013.36
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/Others (Estimated)	09/30/17	\$ 300.00
9161	Telephone	Frontier/Verizon North (Estimated)	09/30/17	\$ 315.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	09/30/17	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	09/30/17	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	09/30/17	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	09/30/17	\$ 300.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC/MarcFirst	09/30/17	\$ -
9301	Computer Services	BMCU Visa/Adobe/Others	09/30/17	\$ 1,000.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	09/30/17	\$ 100.00
Assessor's Claims TOTAL				\$ 2,815.00
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	09/30/17	\$ 113.44
1040	Building Maintenance	Chief City Mechanical, Inc.	09/30/17	\$ 245.00
1040	Building Maintenance	American Pest Control	09/30/17	\$ 37.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC/MarcFirst	09/30/17	\$ 262.50
Services & Expenses TOTAL				\$ 657.94
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services/MarcFirst	09/30/17	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	09/30/17	\$ 255.08
8131	Utilities	Illinois Power Co dba Ameren Illinois	09/30/17	\$ 585.37
8141	Telephones	Frontier/Verizon North	09/30/17	\$ 326.37
8151	Car Expense	A Howe/others (Estimated)	09/30/17	\$ 20.87
8151	Car Expense	T Maruna/others (Estimated)	09/30/17	\$ 20.33
8151	Car Expense	D Skillrud/others (Estimated)	09/30/17	\$ 50.00
8161	Education/Conference/Meetings	BMCU VISA/Others (Estimated)	09/30/17	\$ 97.76
8161	Education/Conference/Meetings	BMCU VISA/Chamber of Commerce	09/30/17	\$ 20.00
8161	Education/Conference/Meetings	McLean County Elected Officials	09/30/17	\$ 15.00
8161	Education/Conference/Meetings	BMCU Visa/Township Supervisors of Illinois	09/30/17	\$ 250.00
8181	Equipment Repair/Rental	Xerox Financial Services	09/30/17	\$ 485.04
8191	Office Supplies	BMCU Visa/Quill/Office Depot/Klopfenstein/Others (Estimated)	09/30/17	\$ 708.84
8221	Computer/Contract Services	EFT-Valutec	09/30/17	\$ 70.96
Supervisor's Claims TOTAL				\$ 3,093.12
TOTAL Request for Payment				\$ 22,579.42

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **AUGUST 2017**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 855,863	\$ 1,620,918	\$ 741,357	\$ 3,218,138
Revenues	Interest	\$ 24	\$ 2,053	\$ 152	\$ 2,228
	Income from Trusts	\$ 13			\$ 13
	Other Income	\$ -	\$ 4,472		\$ 4,472
	Personal Property Replacement Tax	\$ 7,288	\$ (10,884)	\$ 3,596	\$ -
	Opening/Closing Fees	\$ 8,025			\$ 8,025
	Sales	\$ 7,400			\$ 7,400
	Inspection Fee	\$ 300			\$ 300
	Refunds and Recoveries			\$ 2,884	\$ 2,884
	Tax Levy	\$ 65,841	\$ 194,325	\$ 32,500	\$ 292,666
	Total Revenues	\$ 88,891	\$ 189,965	\$ 39,131	\$ 317,987
Expenditures	Administrative Expenses	\$ 2,096			\$ 2,096
	Assessor's Office		\$ 3,852		\$ 3,852
	Capital Improvements	\$ 7,761			\$ 7,761
	Casework/General Assistance			\$ 76,370	\$ 76,370
	Cemetery Operations	\$ 81,006			\$ 81,006
	Compensation & Benefits	\$ 34,171	\$ 97,187		\$ 131,358
	Services & Expenses		\$ 967		\$ 967
	Supervisor's Office		\$ 2,999		\$ 2,999
Total Expenditures		\$ 125,033	\$ 105,005	\$ 76,370	\$ 306,409
Fund Balances at Month End		\$ 819,720	\$ 1,705,877	\$ 704,119	\$ 3,229,716

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2016	\$ 506,600	\$ 1,495,000	\$ 250,000	\$ 2,251,600
	Percentage	22.4996%	66.3972%	11.1032%	100.0000%
Personal Property Replacement Tax					
	04/01/2017 02-2017	\$ 4,344	\$ 12,820	\$ 2,144	\$ 19,308
	05/01/2017 03-2017	\$ 11,067	\$ 32,658	\$ 5,461	\$ 49,185
	06/01/2017 04-2017	\$ 7,127	\$ 21,032	\$ 3,517	\$ 31,675
	07/07/2017 05-2017	\$ 7,288	\$ 21,506	\$ 3,596	\$ 32,391
	TOTAL	\$ 29,825	\$ 88,016	\$ 14,718	\$ 132,560
Tax Levy for Tax Year 2016					
	05/26/2017 01-2017	\$ 102,565	\$ 302,711	\$ 50,627	\$ 455,902
	06/08/2017 02-2017	\$ 110,955	\$ 327,472	\$ 54,768	\$ 493,195
	06/16/2017 03-2017	\$ 46,624	\$ 137,606	\$ 23,014	\$ 207,244
	08/25/2017 04-2017	\$ 65,841	\$ 194,325	\$ 32,500	\$ 292,666
	TOTAL	\$ 325,985	\$ 962,115	\$ 160,908	\$ 1,449,007

**ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON**

Fiscal Year 2017 Commencing 04/01/2016 and Ending 03/31/2017

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Property Tax Levy Extension	1,591,588	149,618	505,413	2,246,619
Personal Property Replacement Tax	143,157	15,435	46,034	204,626
Interest Income	3,874	2,153	2,580	8,607
Income from Trusts			82	82
Refunds & Recoveries		41,989		41,989
Opening/Closing Fees			68,224	68,224
Sales			104,953	104,953
Marker Commissions			6,765	6,765
Inspection Fees			3,525	3,525
Other Income	105,378		59,976	165,354
Township Litigation	40,385			40,385
TOTAL REVENUE	1,884,382	209,195	797,552	2,891,129

COMPENSATION SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Under \$25,000:	S Black D Brines A Buragas T Covet J Fruin D Hauman M Ireland C Lawson K Lower T Maruna M Mwilambwe J Painter T Renner D Sage K Schmidt	N/A	C Anderson A Crow B Crow P Eaton G Fraley J Gibson E Lorch G Nichols R Rusher T Scrivner T Smith D Tucker M Tucker J Williams	
\$25,000-\$49,999:	J Gochanour A Howe M Sterrenberg	N/A	K Durflinger T Hansen T Redfairn	
\$50,000-\$74,999:	P Fitzgerald C Shoultz T Turner S Uzueta	N/A	T Crow	
\$75,000-99,999:	C Davis T Jorczak T Joyce S Scudder D Skillrud	N/A	N/A	
TOTAL COMPENSATION	\$848,673	\$0	\$286,568	\$1,135,241

**ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON**

Fiscal Year 2017 Commencing 04/01/2016 and Ending 03/31/2017

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

OTHER DISBURSEMENTS SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Agent Orange Victims & Widows Support Network			2,800	2,800
Allied Properties LLC		3,532		3,532
AmerenIP dba Ameren Illinois	9,792	32,399	4,937	47,128
American Veterans Traveling Tribute Wall (AVTT)			4,500	4,500
Apartment Investors XVIII		2,753		2,753
ARC Activity & Recreation Center, Normal	40,000			40,000
Armstrong, John D		3,819		3,819
Baby Fold, The	10,000			10,000
Bloomington Day Care Center, Inc.	32,500			32,500
Bloomington Housing Authority		20,128		20,128
Bowman, Danny	16,575			16,575
Busey Bank		4,240		4,240
Cardinal Ridge		10,269		10,269
Chase Bank	66,244			66,244
City of Bloomington	166,587	6,661	50,141	223,389
City of Bloomington Township			12,200	12,200
Clothier Land Trust #H-187		14,641		14,641
Cold Spring Memorial Group			3,074	3,074
Community Health Care Clinic	17,500			17,500
Connect Transit		33,195		33,195
Dave Capodice Excavating Inc			8,038	8,038
Dotson, Bernard & Rearn M		5,745		5,745
Duran Ownership Group LLC		5,907		5,907
Econ-O-Wash; Wilson & Wilson Enterprises Inc		2,697		2,697
Evergreen FS Inc.			7,596	7,596
Finley, Gregory R		2,566		2,566
Frontier Communications	7,093	164	2,721	9,978
Fryman Tree Service			10,550	10,550
GMTK Management		3,935		3,935
Gruber, Ronald C dba Gruber Rentals		3,928		3,928
H&O Roofing Inc			10,040	10,040
Heartland Bank & Trust			60,792	60,792
Hermes Service & Sales Inc	2,895			2,895
Heyl, Royster, Voelker & Allen PC	4,390			4,390
Hillcrest Mobile Manor LLC		2,650		2,650
Home Sweet Home Ministries Inc.		16,129		16,129
Illinois Department of Employment Security	948		11,031	11,979
Illinois Municipal Retirement Fund	113,202		38,128	151,331
Internal Revenue Service	59,474		20,540	80,014
Jackson, Kimberly dba Stone Mill Properties		6,095		6,095
John Deere Financial			5,060	5,060
Kauffman, John J dba Kauffman Real Estate		2,893		2,893
Khant, Ranjanbala & Ramniklal		3,894		3,894
Kroger		98,132		98,132
Lilienthal, Viola D		3,180		3,180
MarcFirst	6,160			6,160
Mayor's Manor LTD Partnership		5,724		5,724
McLean County Museum of History			6,261	6,261
McLean County Regional Planning Commission	18,878			18,878

ANNUAL TREASURER'S REPORT

TOWN OF THE CITY OF BLOOMINGTON

Fiscal Year 2017 Commencing 04/01/2016 and Ending 03/31/2017

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Midwest Equipment			11,760	11,760
Midwest Properties Illinois LLC		3,435		3,435
Miller Trust, Annetta O dba Miller Properties		3,235		3,235
Modine, Inc		2,595		2,595
Moore Enterprises, Alexander Estates Mobile Home Park		4,517		4,517
Moore J A dba Maple Grove Estates		10,969		10,969
NICOR Gas	1,217	2,878	1,685	5,780
NJS Enterprises Inc	8,334			8,334
Pantagraph; Lee Industries - Central IL	448		4,851	5,298
Peace Meal Senior Nutrition Program (SBLHC)	25,000			25,000
Pedcor Investments-2002 LIV LP dba Danbury Court		2,792		2,792
Pelhank, Wayne A dba Heartland Apt Mgmt. LLC		5,483		5,483
Peoria Flag & Decorating Company			7,834	7,834
Phillips & Associates, CPAs, PC	6,775		6,775	13,550
Pontiac Granite Co Inc			18,790	18,790
Prairie State Legal Services Inc.	8,500			8,500
Quill Corporation	4,282			4,282
RV Horizons Inc dba Bloomington GW MHP LLC		6,669		6,669
Salvation Army, The		4,600		4,600
Shepard, Cynthia M dba Shakman Enterprises		2,676		2,676
Smith, Tracy A		3,210		3,210
SRIM LLC		3,180		3,180
Swallow, Robert R dba RS Apartments		3,095		3,095
TASC (Total Administrative Services Corp)	4,431			4,431
The Lima Company; Eyes of Freedom			3,500	3,500
TOIRMA	12,303		20,033	32,336
Toyota Financial Services	3,714			3,714
VISA	13,736	563	18,367	32,667
Walters, Lue dba Law 'N' Jaw Apartments		3,462		3,462
WEX Bank		4,856		4,856
Xerox Corporation & Xerox Financial Services	2,910			2,910
YMCA McLean County	20,000			20,000
YWCA McLean County	10,000	6,200		16,200
Total disbursements greater than \$2,500	693,890	369,690	352,003	1,415,584
All other disbursements less than \$2,500	19,542	86,542	26,875	132,959
TOTAL OTHER DISBURSEMENTS	713,432	456,232	378,878	1,548,543

SUMMARY STATEMENT OF CONDITION OF FUNDS	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Revenues	1,884,382	209,195	797,552	2,891,129
Disbursements: Compensation	848,673	0	286,568	1,135,241
Disbursements: All other	713,432	456,232	378,878	1,548,543
Excess Revenue Over (Under) Expenditures	322,277	(247,037)	132,106	207,345
Fund Balance, Beginning	859,331	947,453	448,122	2,254,906
Transfers In (Out)	0	0	4,194	4,194
Fund Balance, Ending	1,181,608	700,416	584,422	2,466,445

CITY of BLOOMINGTON TOWNSHIP
JOHN M SCOTT HEALTH RESOURCE CENTER
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator
DATE: September 25, 2017
RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township:** Total August cases for General Assistance listed on attached System Activity Report.

Jobs: (1) Maguire's, (1) Slim Chicken, (1) Dollar General, (1) People Ready

New clients by age: nine (9) clients (20.0 %) age 18 - 25; twenty-three (23) clients (51.1 %) age 26 - 40; nine (9) clients (20.0 %) age 41 - 50, and four (4) clients (8.9 %) age 51 - 62.

Fifteen (15) clients are participating in our group counseling sessions. Social Worker has completed her work hours required to become a Licensed Social Worker. She has informed the Township that her final group counseling session will be on Monday, September 25, 2017.

One (1) client is on light duty due to physical and/or mental health restrictions.

Eight-six (86) individuals, (53 GA and 33 EA), attended orientation throughout the month of August. This is a 2.3% decrease from July.

Township Day is Wednesday, September 20, 2017. Please join us for this event and dedication of our Maxine E. Schultz Memorial Butterfly Garden at 12:30 p.m. Reference: Honoring Maxine Schultz from the Township Perspective Magazine September 2017.

2. **Scott Health Resources: FY2018 Statistics**

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD FY2018	YTD FY2017
Private Dental	4	6	6	3									19	--
Private Dental Procedures	8	23	19	24									74	19
MCHD Dental	1	0	1	0									2	0
MCHD Dental Procedures	10	0	7	0									17	2
Health Referrals Orders	8	6	9	3									26	13
Med. Equipment/Supplies	1	0	0	1									2	0
Prescriptions Paid	8	8	10	10									36	26
# Maternal/Child Trips	18	32	8	31									89	18
# M/C Passengers	16	19	4	30									69	17
# Cancer Trips	60	56	38	51									205	78
# Cancer Passengers	32	34	20	30									116	45

3. **Cemetery:** Evergreen Memorial Cemetery Board and staff provided vouchers for Township Trustees for the Cemetery Walk. The voucher **MUST** be presented to the Evergreen Memorial Cemetery office prior to the event dates to receive your tickets. The Cemetery Walk final weekend is October 7th and 8th.

On September 7, 2017, vandals spray painted two (2) headstones. This is the second time in 2½ years that headstones have been vandalized.

System Activity Report

[8/1/2017 - 8/31/2017] Report Date: 9/6/2017

General Assistance

Grants (New Clients) :	20	\$5,197.72
Grants (Previous Clients) :	101	\$26,581.50
In-Process :	15	
Denials :	25	
Sanctions :	9	
Terminations :	26	
	196	\$31,779.22

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	21	
	21	

General Assistance - Work Program Expenses

WF Gasoline :	5	\$145.00
Haircut :	3	\$15.00
WF 1-Ride :	8	\$60.00
WF 30 Day :	24	\$699.00
WF 30 Day :	42	\$1,344.00
WF 7 Day Bus :	5	\$50.00
WF Gasoline :	7	\$224.00
	94	\$2,537.00

Emergency Assistance

Grants :	15	\$5,761.50
In-Process :	0	
Denials :	1	
	16	\$5,761.50

Additional Assistance

Transient :	2	\$69.00
Vision :	1	\$200.00
	3	\$269.00

Additional Activity

A Call (phone/fax/email) :	407	
A Face-to-Face (on-site) :	454	
An Appointment: New :	21	
An Appointment: Reschedule :	1	
General - Agencies :	1	
General - Intake :	201	
General - Orientation :	210	
General - Other :	66	
JMS - Appointment :	2	
JMS - General :	9	
JMS - Transportation :	24	
JMS - Vision :	1	
R - BHA :	3	
R - Chestnut :	2	
R - CHS :	3	
R - DHS :	7	
R - IDES :	5	
R - MCCA / LIHEAP :	7	
R - Other :	34	
R - Parole / Probation :	5	
R - PATH :	2	
R - Salvation Army :	3	
R - SSI :	5	
WF - Appointment :	54	
WF - Light Duty :	6	
WF - Sanction :	7	
WF - Work Sponsor Site :	68	
WF Training/Education :	44	
	1,652	
Grand Totals:	1,982	\$40,346.72



Honoring Maxine Schultz

Ill.) 12:00 p.m. to 2:00 p.m.

As you know Maxine was a very dynamic woman.

She worked for the City of Bloomington Township for 18 years (1973-1993). Eighteen of those years she served as the Township Supervisor. Under Maxine's leadership she was responsible for administering the General Assistance and the Aid to the Medically Indigent Programs both mandated by State Statute. Maxine was instrumental in the writing of the General Assistance Handbook to administer General Assistance for non-receiving townships in our state. She was the guiding force in forming a Institute known as the GATI (General Assistance Training Institute) which provides educational training seminars to train persons to administer General Assistance in a uniform and humane manner. Maxine wrote a Community Work and Training Program Manual for Townships that instructed townships how to implement a work or job training

program. The Work Program Manual has been used as a model by the National Association of Towns and Townships and had been distributed to other parts of the United States. Maxine also was instrumental in developing and implementing all forms used and administered with the John Scott Health Resource Center at the City in May of 1985. Maxine has since passed but her legacy lives on. She served her community with humanity and untiring dedication for the betterment of all mankind. Her famous quote was "Life's Reward Is in The Doing". Please join us in celebrating the works of this awesome woman of compassion, dedication and courage that our community still benefits from to this very day.

Editor's Note: Maxine Schultz served not only the City of Bloomington Township but also TOI. She served from 1980-1992 on the TOI Board of Directors and served as President of the Township Supervisors Division.

WE HERE AT THE CITY OF BLOOMINGTON TOWNSHIP wanted to honor this year's Townships of Illinois Day with a dedication to Maxine Schultz. We are honoring Maxine Schultz this year with a Butterfly Garden that will be dedicated to her. We have landscaped an area of our Township office grounds with a beautiful butterfly garden to honor her. A dedication speech will be given and we would like to invite all individuals and dignitaries who have worked with her in the past. Join us for the dedication of the Maxine E. Schultz Memorial Butterfly Garden at the City of Bloomington Township office (607 S. Gridley Bloomington,

12:11 PM

09/19/17

Accrual Basis

John M Scott Health Care Trust

Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	299,646.86
1000 · BMCU share/checking (COBT)	17,428.71
1001 · BMCU share/savings (COBT)	10.19
1010 · Vanguard Trust	11,982,063.84
Total Checking/Savings	<u>12,299,149.60</u>
Total Current Assets	<u>12,299,149.60</u>
TOTAL ASSETS	<u>12,299,149.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	<u>10.00</u>
Total Current Liabilities	<u>10.00</u>
Total Liabilities	10.00
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	4,812,290.16
Net Income	384,208.04
Total Equity	<u>12,299,139.60</u>
TOTAL LIABILITIES & EQUITY	<u>12,299,149.60</u>

12:13 PM

09/19/17

Accrual Basis

John M Scott Health Care Trust

Profit & Loss

August 2017

	Aug 17
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	5,890.21
Total 56000 · Interest	5,890.21
Total 5000 · Revenue	5,890.21
56110 · Unrealized Gain/Loss Sale	59,555.69
Total Income	65,445.90
Expense	
6000 · Compensation & Benefits	
61000 · Comp & Benefits - Admin	
61101 · Salaries - Admin	189.06
62001 · Misc Fees - Admin	0.34
62101 · Health Ins - Admin	34.69
62121 · IMRF - Admin	23.92
62131 · FICA - Admin	13.00
Total 61000 · Comp & Benefits - Admin	261.01
62000 · Comp & Benefits - Program	
61102 · Salaries - Program	1,850.60
62002 · Misc Fees - Program	5.62
62102 · Health Ins - Program	126.94
62122 · IMRF - Program	234.10
62132 · FICA - Program	118.23
Total 62000 · Comp & Benefits - Program	2,335.49
Total 6000 · Compensation & Benefits	2,596.50
6900 · Office Expenses	
71340 · Telecommunications ~ Admin	54.51
Total 6900 · Office Expenses	54.51
7000 · Client Services	
70030 · Client Dental Services	2,421.12
70100 · Telecommunications ~ ClientSrv	2.55
71070 · Vehicle Gas	48.25
79090 · Client Prescription (Formulary)	1,088.24
79990 · Mental Health Services & Meds	121.00
Total 7000 · Client Services	3,681.16
Total Expense	6,332.17
Net Ordinary Income	59,113.73
Net Income	59,113.73

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May through August 2017

	<u>May - Au...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	61,185.34	100,000.00	-38,814.66	61.2%
56040 · Dividend Income	0.01			
Total 56000 · Interest	61,185.35	100,000.00	-38,814.65	61.2%
57000 · Miscellaneous Revenues				
57310 · Donations	330.00	0.00	330.00	100.0%
57990 · Other Misc Income	0.00	0.00	0.00	0.0%
Total 57000 · Miscellaneous Revenues	330.00	0.00	330.00	100.0%
Total 5000 · Revenue	61,515.35	100,000.00	-38,484.65	61.5%
56110 · Unrealized Gain/Loss Sale	346,809.06	400,000.00	-53,190.94	86.7%
Total Income	408,324.41	500,000.00	-91,675.59	81.7%
Expense				
6000 · Compensation & Benefits				
61000 · Comp & Benefits - Admin				
61101 · Salaries - Admin	808.42			
62001 · Misc Fees - Admin	1.36			
62101 · Health Ins - Admin	138.76			
62121 · IMRF - Admin	102.28			
62131 · FICA - Admin	56.00			
Total 61000 · Comp & Benefits - Admin	1,106.82			
62000 · Comp & Benefits - Program				
61102 · Salaries - Program	8,237.45			
62002 · Misc Fees - Program	22.48			
62102 · Health Ins - Program	507.76			
62122 · IMRF - Program	1,042.04			
62132 · FICA - Program	536.83			
62152 · IDES - Program	6.82			
Total 62000 · Comp & Benefits - Program	10,353.38			
75070 · To Township	0.00	35,000.00	-35,000.00	0.0%
Total 6000 · Compensation & Benefits	11,460.20	35,000.00	-23,539.80	32.7%
6900 · Office Expenses				
70010 · Outside Legal Counsel	0.00	5,000.00	-5,000.00	0.0%
70611 · Printing & Binding	22.00	1,000.00	-978.00	2.2%
70690 · Other Purchased Services	569.45	2,000.00	-1,430.55	28.5%
71010 · Office Supplies	0.00	200.00	-200.00	0.0%
71017 · Postage	0.00	500.00	-500.00	0.0%
71340 · Telecommunications ~ Admin	216.66	710.00	-493.34	30.5%
Total 6900 · Office Expenses	808.11	9,410.00	-8,601.89	8.6%
7000 · Client Services				
70020 · Physician Services	0.00	3,000.00	-3,000.00	0.0%
70030 · Client Dental Services	7,094.04	20,000.00	-12,905.96	35.5%
70100 · Telecommunications ~ ClientSrv	14.32			
70205 · Other Client Services	0.00	52,000.00	-52,000.00	0.0%
70520 · Vehicle Maintenance	890.32	1,000.00	-109.68	89.0%
71070 · Vehicle Gas	272.60	2,000.00	-1,727.40	13.6%
79090 · Client Prescription (Formulary)	2,556.38	20,000.00	-17,443.62	12.8%
79980 · Special Prgrm Exp (Med Supply)	788.08	5,000.00	-4,211.92	15.8%
79990 · Mental Health Services & Meds	232.32	10,000.00	-9,767.68	2.3%
Total 7000 · Client Services	11,848.06	113,000.00	-101,151.94	10.5%
70190 · Community Health Services				
79130 · Grants	0.00	19,117.00	-19,117.00	0.0%
70190 · Community Health Services - Other	0.00	177,500.00	-177,500.00	0.0%
Total 70190 · Community Health Services	0.00	196,617.00	-196,617.00	0.0%
Total Expense	24,116.37	354,027.00	-329,910.63	6.8%
Net Ordinary Income	384,208.04	145,973.00	238,235.04	263.2%

09/19/17

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May through August 2017

	<u>May - Au...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
Net Income	<u>384,208.04</u>	<u>145,973.00</u>	<u>238,235.04</u>	<u>263.2%</u>



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

To: Town Trustees
From: Steve Scudder
Date: September 25, 2017
Subject: Assessor Report

- The assessment roll has been turned in to the County. We received a multiplier of one for 2017. Notices go out on September 22. This begins a 30 day time frame to file a complaint with the Board of Review.
- Attached is the school district report for the City. In 2016 Total Assessed value was \$2,008,527,022. 2017 the total assessed value is \$2,017,093,697. That is a .043% change over 2016.
- We still have Board of Review so that number will change. We see really no growth in 2017.
- I have attached the 2016 as well as the 2017 reports for you to review changes.
- Exemptions have not been updated so that will also affect the numbers.
- The school district report breaks down the total assessed value by school district. We can see the amount of the assessed value is in each as well as the number of parcels in each. The exemption amounts listed are not current, but you can see how the exemptions take away from the total.

School Districts

87

05

16 Olympia

03 Tri-Valley

School District Assessed Value Report

Total Assessed Value for the City of Bloomington	\$2,017,093,697
Sum of Exemptions	\$141,892,126
Total Assessed Value less Exemptions	\$1,875,201,571

School District 005	Total Assessed Value	\$1,080,745,867
Count		
8416	General Homestead	\$50,868,186
1428	Senior Citizen	\$7,487,125
181	Senior Freeze	\$733,616
187	Home Improvement	\$1,089,553
14	Model Home	\$576,516
67	Disabled Vet	\$2,854,499
0	Returning Vet	\$0
69	Disabled	\$138,000
	Total AV Less Exemptions	\$1,016,998,372

School District 87	Total Assessed Value	\$936,334,681
Count		
10127	General Homestead	\$61,298,163
2701	Senior Citizen	\$13,916,489
885	Senior Freeze	\$4,937,228
188	Home Improvement	\$985,250
0	Model Home	\$0
92	Disabled Vet	\$2,853,963
0	Returning Vet	\$0
179	Disabled	\$358,000
	Total AV Less Exemptions	\$851,985,588

Unit 016	Total Assessed Value	\$0
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Unit 003	Total Assessed Value	\$13,149
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School District Assessed Value Report

Total Assessed Value for the City of Bloomington	\$2,008,527,022
Sum of Exemptions	\$141,258,887
Total Assessed Value less Exemptions	\$1,867,268,135

School District 005	Total Assessed Value	1,071,415,043
Count		
8361	General Homestead	\$50,602,077
1325	Senior Citizen	\$7,007,397
126	Senior Freeze	\$562,220
182	Home Improvement	\$1,039,152
15	Model Home	\$631,724
42	Disabled Vet	\$2,001,627
3	Returning Vet	\$15,000
64	Disabled	\$128,000
	Total AV Less Exemptions	1,009,427,846

School District 87	Total Assessed Value	\$937,099,419
Count		
10236	General Homestead	\$61,898,405
2642	Senior Citizen	\$13,602,512
766	Senior Freeze	\$4,990,153
169	Home Improvement	\$925,247
0	Model Home	\$0
60	Disabled Vet	\$1,936,166
3	Returning Vet	\$15,000
179	Disabled	\$358,000
	Total AV Less Exemptions	\$853,373,936

Unit 016	Total Assessed Value	\$0
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Unit 003	Total Assessed Value	\$12,560
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