

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 25, 2016
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Tari Renner, 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 July 25, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the July 25, 2016 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 May 2016 accounts. (Recommend that the Audits be approved as presented.)
- VI. Presentation of Audit Report for Fiscal year April 1, 2015 - March 31, 2016 by Richard W. Phillips, CPA (Recommend that the FY 2015 - 2016 Audit be accepted and placed on file).
- VII. Proclamation Designating September 21, 2016 as Illinois Township Day in the Town of the City of Bloomington.
- VIII. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- IX. Public Comments
- X. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, JULY 25, 2016; 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 6:30 p.m. on July 25, 2016. The meeting was called to order by Trustee Renner.

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

Trustees: Kevin Lower, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman, Jim Fruin and Tari Renner.

Trustee absent: David Sage.

Staff present: Cherry L. Lawson, Township Clerk; Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

Approval of Minutes of the June 27, 2016 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Hauman, seconded by Trustee Schmidt, that the Minutes of the June 27, 2016 Meeting be approved as presented.

Motion carried, (viva voce).

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

Motion by Trustee Hauman, seconded by Trustee Schmidt, that the Anticipated Expenditures and the Addendum be approved.

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

Ayes: Trustees: Lower, Mwilambwe, Buragas, Painter, Schmidt, Black, Hauman, Fruin and Renner.

Nays: None.

Motion carried.

Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of June 2016 accounts.

Trustee Schmidt recused herself from this item. She left the dais at 6:35 p.m.

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

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

Ayes: Trustees: Lower, Mwilambwe, Buragas, Painter, Black, Hauman, Fruin and Renner.

Nays: None.

Motion carried.

Trustee Schmidt returned to the dais at 6:36 p.m.

Approval of Appointment of Joe Gibson to the Evergreen Memorial Cemetery (EMC) Board of Trustees.

Motion by Trustee Schmidt, seconded by Trustee Buragas, to approve the appointment of Joe Gibson to the EMC Board of Trustees.

Motion carried, (viva voce).

Deborah Skillrud, Township Supervisor, addressed the Board. Changes had been made to Emergency Assistance. Income guidelines had not been reviewed since 2001. Income guidelines were reviewed and brought up to date. Grant amounts remained unchanged.

The Workfare Program for General Assistance (GA) clients has shown some success. Three (3) GA clients received full time employment from sponsor agencies where they had been working. Two (2) individuals were offered full time seasonal positions at the Evergreen Memorial Cemetery.

Evergreen Memorial Cemetery will be participating in Senior Expo 2016 with a booth on Tuesday, August 2, 2016. This event will be held at Illinois State University's Bone Student Center from 9:00 am – 2:00 pm. There will also be a Resource Fair: Connecting Seniors to Services on Thursday, August 11, 2016, from 9:30 – 11:30 a.m. at Normal Township's ARC Center. The Township and Evergreen Memorial Cemetery will jointly participate in this event.

The Annual Audit and an elected officials' salary review would be presented at the Township Board's August 22, 2016 meeting. Acceptance of the Annual Audit would appear on the August 22, 2016 meeting agenda. The Elected Officials Salary Ordinance must be approved by the Board not later than its October 24, 2016 meeting.

Evergreen Memorial Cemetery Board meetings will be changed from the second Tuesday to the second Monday of the month commencing on August 8, 2016. A legal notice would be published in the Pantagraph in compliance with the Open Meetings Act.

Ms. Skillrud reminded the Board that the American Veterans Traveling Tribute (AVTT) Vietnam Wall event would be held from August 24 - 28, 2016. This event was being cohosted by Evergreen Memorial Cemetery and Cargill, Inc. An agenda would be provided for each day's events. The escort into the City from Minonk would be at 3:30 p.m. on Wednesday, August 24th. A closing ceremony would be held each evening.

Steve Scudder, Township Assessor, addressed the Board. He had prepared a written report. It addressed EAV, (Equalized Assessed Value), adjustments by neighborhood for City property owners. Small adjustments were made to several single family neighborhoods impacting single family detached homes. Adjustments greater than one (1) meant that sale prices were higher than EAV. Adjustments less than one (1) reflected sale prices lower than EAV. Assessment data is due to McLean County in September 2016.

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

Motion by Trustee Schmidt, seconded by Trustee Hauman, to adjourn the meeting. 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)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

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 July 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **22nd day of August 2016**.

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

Notary Public

This **22nd day of August 2016**.

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 **\$79,518.57** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$62,178.26** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,162,302.10** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

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 Supervisor.

Town Clerk

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

Month of: **JULY 2016**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 75,992	
Investments: Illinois Fund	\$ 79,496	
Investments: Prairie State Bank & Trust (64)	\$ 1,262,067	
	<u>Public Funds at Commencement</u>	\$ 1,417,556

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 32	
Interest: Prairie State Bank (64)	\$ 235	
Interest: Illinois Funds	\$ 22	
Other Income - JMSHRC	\$ 4,249	
Other Income - Retiree Insurance	\$ 3,356	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 9,102	
	<u>Public Funds Received This Month</u>	\$ 17,896
	Public Funds Available	\$ 1,435,452

Public Funds Expended This Month

\$ 131,453
\$ 1,303,999

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 62,178	
Investments: Illinois Fund	\$ 79,519	
Investments: Prairie State Bank & Trust (64)	\$ 1,162,302	
	<u>TOTAL Public Funds at Month End</u>	<u>\$ 1,303,999</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 75,992	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 32	
Other Income - JMSHRC	\$ 4,249	
Other Income - Retiree Insurance	\$ 3,356	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 9,102	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 100,000	
Total Deposits for Month	<u>\$ 117,639</u>	
	Total Funds Available	\$ 193,631
Checks Written		
Assessor's Office Expenses	\$ 22,731	
Compensation & Benefits	\$ 106,451	
Services & Expenses	\$ 1,377	
Supervisor's Office Expenses	\$ 894	
Total Checks Written	<u>\$ 131,453</u>	
	Total Checks Written	\$ 131,453
	Prairie State Bank & Trust (53) Balance at Month End	<u>\$ 62,178</u>

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

Balance per Bank Statement	\$ 115,466	
Plus Outstanding Deposits	\$ 15,929	
Less Outstanding Checks	\$ (69,217)	
	<u>Checkbook Balance per Reconciliation</u>	<u>\$ 62,178</u>

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

Statement of Receipts and Disbursements

Jul-16

Revenue			
7000 Interest	\$	289	
7400 Other Income	\$	17,607	
	Total Revenue		\$ 17,896
	Total Income		\$ 17,896
Expense			
Assessor's Office			
9151 Auto Expense	\$	312	
9171 Utilities	\$	18	
9251 Education/Meetings/Conferences	\$	1,739	
9271 Appraisal Services	\$	1,553	
9291 Janitorial	\$	140	
9301 Computer Services	\$	1,992	
9311 Mapping/GIS Services	\$	16,978	
	Total Assessor's Office		\$ 22,731
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,500	
7021 Assessor	\$	7,833	
7031 Town Clerk	\$	200	
7051 General Assistance Staff	\$	28,724	
7061 Deputy Assessors	\$	27,104	
7081 IMRF/Employer	\$	14,316	
7091 FICA (SS/MC)/Employer	\$	4,666	
7101 Group Medical/Employer	\$	17,108	
	Total Compensation (Salaries) & Benefits		\$ 106,451
Services & Expenses			
1030 Legal Expense	\$	250	
1038 Other Expenditures	\$	57	
1040 Building Maintenance	\$	825	
1042 Janitorial Services & Supplies	\$	245	
	Total Services & Expenses		\$ 1,377
Supervisor's Office			
8121 Janitorial	\$	175	
8131 Utilities	\$	27	
8151 Car Expense	\$	16	
8161 Education/Conference/Meetings	\$	6	
8181 Equipment Repair/Rental	\$	552	
8221 Computer/Contract Services	\$	117	
	Total Supervisor's Office		\$ 894
	Total Expense		\$ 131,453
Net Income			\$ (113,557)

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

Year to Date Budget Comparison

Income	<u>Jul-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 934	\$ 400	\$ 534	233.5%
7400 Other Income	\$ 70,771	\$ 182,800	\$ (112,029)	38.7%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 55,350	\$ 123,300	\$ (67,950)	44.9%
7800 Tax Levy	\$ 822,994	\$ 1,595,000	\$ (772,006)	51.6%
Total Revenue	\$ 950,049	\$ 1,901,550	\$ (951,501)	50.0%
Total Income	\$ 950,049	\$ 1,901,550	\$ (951,501)	50.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 745	\$ 21,544	\$ (20,799)	3.5%
9151 Auto Expense	\$ 670	\$ 3,000	\$ (2,330)	22.3%
9161 Telephone	\$ 765	\$ 2,500	\$ (1,735)	30.6%
9171 Utilities	\$ 1,132	\$ 5,800	\$ (4,668)	19.5%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ -	\$ 1,200	\$ (1,200)	0.0%
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	\$ 1,846	\$ 15,000	\$ (13,154)	12.3%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 3,758	\$ 35,000	\$ (31,243)	10.7%
9291 Janitorial	\$ 560	\$ 2,000	\$ (1,440)	28.0%
9301 Computer Services	\$ 4,572	\$ 10,000	\$ (5,428)	45.7%
9311 Mapping/GIS Services	\$ 16,978	\$ 35,500	\$ (18,522)	47.8%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	\$ 31,026	\$ 147,694	\$ (116,668)	21.0%
Community Agency Funding				
1023 Community Medical	\$ 20,000	\$ 60,000	\$ (40,000)	33.3%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ -	\$ 42,500	\$ (42,500)	0.0%
1027 Senior Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
Total Community Agency Funding	\$ 20,000	\$ 180,000	\$ (160,000)	11.1%
Compensation & Benefits				
7011 Supervisor	\$ 25,833	\$ 78,000	\$ (52,167)	33.1%
7021 Assessor	\$ 31,333	\$ 95,000	\$ (63,667)	33.0%
7031 Town Clerk	\$ 800	\$ 2,700	\$ (1,900)	29.6%
7041 Town Trustees	\$ 560	\$ 2,800	\$ (2,240)	20.0%
7051 General Assistance Staff	\$ 114,050	\$ 400,000	\$ (285,950)	28.5%
7061 Deputy Assessors	\$ 108,908	\$ 376,000	\$ (267,092)	29.0%
7081 IMRF/Employer	\$ 58,368	\$ 140,000	\$ (81,632)	41.7%
7091 FICA (SS/MC)/Employer	\$ 19,892	\$ 73,000	\$ (53,108)	27.2%
7101 Group Medical/Employer	\$ 68,433	\$ 210,000	\$ (141,567)	32.6%
7111 State Unemployment/Employer	\$ 167	\$ 750	\$ (583)	22.3%
Total Compensation & Benefits	\$ 428,345	\$ 1,378,250	\$ (949,905)	31.1%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jul-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,387	\$ 1,500	\$ (113)	92.5%
1029 Auditing Expense	\$ -	\$ 6,900	\$ (6,900)	0.0%
1030 Legal Expense	\$ 408	\$ 10,000	\$ (9,593)	4.1%
1031 Court Costs	\$ -	\$ 250	\$ (250)	0.0%
1033 Surety Bonds	\$ -	\$ 250	\$ (250)	0.0%
1034 Insurance	\$ 12,303	\$ 13,500	\$ (1,197)	91.1%
1035 Publishing	\$ -	\$ 1,000	\$ (1,000)	0.0%
1038 Other Expenditures	\$ 223	\$ 3,400	\$ (3,177)	6.5%
1039 Debt Service - Principal & Interest	\$ 987	\$ 7,000	\$ (6,013)	14.1%
1040 Building Maintenance	\$ 1,701	\$ 33,000	\$ (31,299)	5.2%
1042 Janitorial Services & Supplies	\$ 980	\$ 20,000	\$ (19,020)	4.9%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ -	\$ 50,000	\$ (50,000)	0.0%
Total Services & Expenses	\$ 17,989	\$ 356,800	\$ (338,811)	5.0%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 1,380	\$ 40,000	\$ (38,620)	3.5%
8121 Janitorial	\$ 700	\$ 3,500	\$ (2,800)	20.0%
8131 Utilities	\$ 1,698	\$ 9,000	\$ (7,302)	18.9%
8141 Telephones	\$ 945	\$ 4,500	\$ (3,555)	21.0%
8151 Car Expense	\$ 65	\$ 5,000	\$ (4,935)	1.3%
8161 Education/Conference/Meetings	\$ 276	\$ 6,000	\$ (5,724)	4.6%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,208	\$ 9,000	\$ (6,792)	24.5%
8191 Office Supplies	\$ 248	\$ 5,000	\$ (4,752)	5.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 471	\$ 16,900	\$ (16,429)	2.8%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 8,021	\$ 111,175	\$ (103,154)	7.2%
Total Expense	\$ 505,380	\$ 2,173,919	\$ (1,668,539)	23.2%
Net Income	\$ 444,669	\$ (272,369)	\$ 717,038	

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)			
07/01/2016	09990512454	IMRF - Illinois Municipal Retirement Fund	1,678.14
07/06/2016	7368	Bowman, Danny	-1,552.50
07/06/2016	EFT	EFT-Valutec Card Solutions	-117.40
07/07/2016	Transfer	Prairie State Bank & Trust	100,000.00
07/12/2016	7369	Hermes Service & Sales Inc	-694.00
07/12/2016	7370	Covert, Tracey	-6.00
07/12/2016	7371	Xerox Corporation	-39.60
07/12/2016	7372	NICOR Gas	-45.59
07/12/2016	7373	Verizon Wireless	-91.68
07/12/2016	7374	City of Bloomington Finance Dept	-37.34
07/12/2016	7375	Joyce, Terri	-1,738.59
07/15/2016	20160715	EFT-Payroll	-22,529.04
07/15/2016	62647683	EFT-Federal Tax Deposit	-8,642.28
07/15/2016	0964365632	EFT-IL Tax Deposit	-1,064.63
07/15/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
07/15/2016	7376	Scudder, Steven R	-229.50
07/19/2016	7377	Huck's/WEX Bank	-15.83
07/19/2016	7378	MarcFirst	-560.00
07/26/2016	7379	McLean County Regional PlanningCommission	-1,900.00
07/26/2016	7380	McLean County Regional PlanningCommission	-16,978.00
07/26/2016	7381	VISA (SRS)	-274.72
07/26/2016	7382	Chief City Mechanical, Inc.	-94.00
07/26/2016	7383	Xerox Financial Services	-202.92
07/26/2016	7384	American Pest Control Inc	-37.00
07/26/2016	7385	Toyota Financial Services	-309.49
07/26/2016	7386	Heyl, Royster, Voelker & Allen PC	-250.00
07/29/2016	1692	Normal Township	900.00
07/29/2016	2561	John M Scott Health Resources Center	4,248.75
07/29/2016	09990127479	IMRF - Illinois Municipal Retirement Fund	1,678.14
07/29/2016	40687	Town of the City of Bloomington - CEM	9,102.05
07/29/2016	20160731	EFT-Payroll	-22,683.55
07/29/2016	10342582	EFT-Federal Tax Deposit	-8,271.34
07/29/2016	2038107456	EFT-IL Tax Deposit	-1,067.50
07/29/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
07/29/2016	7387	NCPERS Group Life Ins	-128.00
07/29/2016	7388	City of Bloomington Health Insurance	-20,644.05
07/29/2016	40837	EFT-IMRF	-18,801.81
07/31/2016	Credit	Interest	31.85
Total			<u><u>-13,813.89</u></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--GENERAL ASSISTANCE WELFARE 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 July 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **22nd day of August 2016**.

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

Notary Public

This **22nd day of August 2016**.

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 WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$19,928.71** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$869,635.57** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

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 Supervisor.

Town Clerk

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Town of the City of Bloomington--General Assistance Welfare Fund

Month of: JULY 2016

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	13,459	
Investments: Prairie State Bank & Trust (19)	\$	919,462	
Public Funds at Commencement			\$ 932,920

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	11	
Interest: Prairie State Bank (19)	\$	174	
Refunds & Recoveries	\$	8,543	
Public Funds Received This Month			\$ 8,729
Public Funds Available			\$ 941,649

Public Funds Expended This Month

	\$	52,085
TOTAL Public Funds at Month End	\$	889,564

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	19,929	
Investments: Prairie State Bank & Trust (19)	\$	869,636	
TOTAL Public Funds at Month End	\$	889,564	

Checking Account Activity

Checkbook Balance at Commencement	\$	13,459	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	11	
Refunds & Recoveries	\$	8,543	
Transfer from Prairie State Bank & Trust Reserve (19)	\$	50,000	
Total Deposits for Month	\$	58,555	
Total Funds Available			\$ 72,013
Checks Written: General Assistance			\$ 52,085
Checkbook Balance at Month End			\$ 19,929

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

Balance per Bank Statement	\$	16,420	
Plus Outstanding Deposits	\$	8,507	
Less Outstanding Checks	\$	(4,999)	
Checkbook Balance per Reconciliation	\$	19,929	

Town of the City of Bloomington--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Jul-16</u>	
Revenue				
7000 Interest		\$	185	
7700 Refunds & Recoveries		\$	8,543	
	Total Revenue			\$ 8,729
	Total Income			<u>\$ 8,729</u>
Expense				
CW				
6011 Groceries/Personal Essentials		\$	8,420	
6021 Rent		\$	15,521	
6051 Utilities		\$	1,871	
6071 Emergency Assistance		\$	4,470	
6101 Transportation		\$	20,593	
6121 Allowances		\$	1,209	
	Total CW			\$ 52,085
	Total Expense			<u>\$ 52,085</u>
Net Income				<u><u>\$ (43,356)</u></u>

Town of the City of Bloomington--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Jul-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 771	\$ 500	\$ 271	154.2%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 6,242	\$ 11,700	\$ (5,458)	53.3%
7700 Refunds & Recoveries	\$ 26,764	\$ 15,000	\$ 11,764	178.4%
7800 Tax Levy	\$ 77,366	\$ 150,000	\$ (72,634)	51.6%
Total Revenue	<u>\$ 111,143</u>	<u>\$ 177,350</u>	<u>\$ (66,207)</u>	<u>62.7%</u>
Total Income	<u>\$ 111,143</u>	<u>\$ 177,350</u>	<u>\$ (66,207)</u>	<u>62.7%</u>
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 37,443	\$ 150,000	\$ (112,557)	25.0%
6021 Rent	\$ 72,967	\$ 300,000	\$ (227,033)	24.3%
6051 Utilities	\$ 6,496	\$ 40,000	\$ (33,504)	16.2%
6061 Medical	\$ -	\$ 50,000	\$ (50,000)	0.0%
6071 Emergency Assistance	\$ 13,099	\$ 75,000	\$ (61,901)	17.5%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$ 34,199	\$ 45,000	\$ (10,801)	76.0%
6121 Allowances	\$ 4,829	\$ 25,000	\$ (20,171)	19.3%
Total CW	<u>\$ 169,033</u>	<u>\$ 713,000</u>	<u>\$ (543,967)</u>	<u>23.7%</u>
Total Expense	<u>\$ 169,033</u>	<u>\$ 713,000</u>	<u>\$ (543,967)</u>	<u>23.7%</u>
Net Income	\$ (57,889)	\$ (535,650)	\$ 477,761	

Town of the City of Bloomington--General Assistance Welfare Fund

Checking Account Activity				
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>	
0501 - Prairie State Bank & Trust (00)				
07/05/2016	Transfer	Prairie State Bank & Trust	50,000.00	
07/05/2016	31434	Ameren Illinois	-1,340.68	
07/05/2016	31435	Clothier Land Trust H-187 %Willow Creek	-510.00	
07/05/2016	31436	Fish, John & Teresa dba Micro Properties	-294.00	
07/05/2016	31437	Franzen, Harold M Estate dba FranzenRntls	-200.00	
07/05/2016	31438	Hafner, Fred & Paula dba Hafner Rev Trust	-83.00	
07/05/2016	31439	Jackson, Kim dba StoneMillProp %RST***	-265.00	
07/05/2016	31440	Naidu, Dr. Gurramkonda SP %First Site Ltd	-639.00	
07/05/2016	31441	Pedcor Investments-2002 dba Danbury Ct	-203.00	
07/05/2016	31442	Phoenix Towers Preservation LP	-26.00	
07/05/2016	31443	Poynor, Michael & Kristin	-150.00	
07/05/2016	31444	SRIM LLC %Redbird Property Mgmt Inc	-265.00	
07/05/2016	31445	Walters, Lue A dba Law 'N' Jaw Apts	-212.50	
07/05/2016	31446	Secretary of State of Illinois	-20.00	
07/05/2016	31447	Moore, J A dba Maple Grove Estates	-265.00	
07/05/2016	EFT	EFT-Kroger via Valutec	-8,420.13	
07/06/2016	035566	Circuit Clerk of McLean County	35.00	
07/12/2016	31448	BHA; Blmgtm Housing Authority (laundry)	-150.00	
07/12/2016	31449	BHA; Blmgtm Housing Authority (rent)	-820.00	
07/12/2016	31450	Mayor's Manor LTD Partnership (rent)	-80.00	
07/12/2016	31451	Hairmasters Institute of Cosmetology Inc	-5.00	
07/12/2016	31452	City of Bloomington Water Department	-102.10	
07/12/2016	31453	Allied Properties LLC	-265.00	
07/12/2016	31454	Clothier Land Trust H-187 %Willow Creek	-775.00	
07/12/2016	31455	Dotson, Bernard & Rearn M	-200.00	
07/12/2016	31456	Jones, Betty J %AB Rentals	-200.00	
07/12/2016	31457	RV Horizons Inc dba Bloomington GW MHPLLC	-151.00	
07/12/2016	31458	Corn Belt Energy Corporation	-145.62	
07/12/2016	31459	PNC Mortgage	-265.00	
07/12/2016	31460	Champaign Capital LLC	-265.00	
07/12/2016	31461	Finley, Gregory R %Class Act Realty	-265.00	
07/12/2016	31462	Jackson, Kim dba StoneMillProp %RST***	-265.00	
07/12/2016	31463	Moore, J A dba Maple Grove Estates	-400.00	
07/12/2016	31464	Ameren Illinois	-1,299.91	
07/12/2016	31465	Poynor, Michael & Kristin	-150.00	
07/12/2016	31466	Cardinal Ridge (was Southgate)	-265.00	
07/12/2016	31467	Moore Living Trust dba Hilltop MHP	-150.00	
07/12/2016	31468	GMTK Management	-265.00	
07/12/2016	31469	Kauffman, John J dba Kauffman Real Estate	-445.00	
07/12/2016	31470	Gruber, Ronald C dba Gruber Rentals	-265.00	
07/12/2016	31471	Moore Enterprises, Alexander Estates	-265.00	
07/12/2016	31472	Jarvis, Joe	-483.00	
07/12/2016	31473	MCLT #BREW LLC %Brady Prop	-483.00	
07/15/2016	31400STOP	Cardinal Ridge (was Southgate)	455.00	
07/19/2016	31474	Ameren Illinois	-865.80	
07/19/2016	31475	Agnew, Gene R & Joanne	-265.00	
07/19/2016	31476	Bailey, Laura R	-200.00	
07/19/2016	31477	Beverly, Johnny L	-200.00	
07/19/2016	31478	Denbesten, Ray C & Irene	-265.00	
07/19/2016	31479	M&M Real Estate Partnership LLC %ClassAct	-265.00	
07/19/2016	31480	Modine Inc	-475.00	
07/19/2016	31481	Phoenix Towers Preservation LP	-44.00	
07/19/2016	31482	Spelde, Kenneth & Barbara	-250.00	
07/19/2016	31483	TVAIL LP dba Turnberry Village II Inc	-58.00	
07/19/2016	31484	TVEO Corporation	-265.00	
07/19/2016	31485	Walski, Daniel James	-250.00	
07/19/2016	31486	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-237.00	
07/19/2016	31487	Clothier Land Trust H-187 %Willow Creek	-128.38	

Town of the City of Bloomington--General Assistance Welfare Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
07/19/2016	31488	Veve, Tabatha	-200.00
07/19/2016	31489	B/N~Blmgtn-Normal Public Transit System	-20,300.00
07/19/2016	31490	Armstrong Inc., John D %Valerie L Dumser	-265.00
07/19/2016	31491	Elterich, John P & Karen Schmidt	-265.00
07/19/2016	31492	Moore, J A dba Maple Grove Estates	-200.00
07/19/2016	31493	Smith, Carol L	-26.84
07/19/2016	31494	Cardinal Ridge (was Southgate)	-455.00
07/19/2016	31495	Busey Bank (loan specific)	-265.00
07/19/2016	31496	NICOR Gas	-15.37
07/19/2016	31497	Huck's/WEX Bank	-293.35
07/20/2016	4688719	Advocate BroMenn Medical Center	28.35
07/26/2016	31498	Hairmasters Institute of Cosmetology Inc	-10.00
07/26/2016	31499	BHA; Blmgtn Housing Authority (laundry)	-169.00
07/26/2016	31500	BHA; Blmgtn Housing Authority (rent)	-488.00
07/26/2016	31501	Mayor's Manor LTD Partnership (laundry)	-129.00
07/26/2016	31502	Mayor's Manor LTD Partnership (rent)	-80.00
07/26/2016	31503	Mission Mart	-489.45
07/26/2016	31504	Home Sweet Home Ministries, Inc	-800.00
07/26/2016	31505	Midwest Properties	-250.00
07/26/2016	31506	Tornquist Rev Living Trust	-265.00
07/26/2016	31507	City of Bloomington Water Department	-212.96
07/26/2016	31508	Ameren Illinois	-725.53
07/26/2016	31509	Smith, Tracy A	-265.00
07/26/2016	31510	Cardinal Ridge (was Southgate)	-245.00
07/26/2016	31511	Phoenix Mgmt & Investment Group LLC	-159.00
07/26/2016	31512	PNC Mortgage	-265.00
07/26/2016	31513	Labyrinth Outreach Services to Women	-200.00
07/26/2016	31514	Shepard, Cynthia M dba ShakmanEnt %CORE3	-150.00
07/26/2016	31515	Reiners, Douglas L	-265.00
07/29/2016	AB5213759	Treasurer, State of IL, SSI Reimbursement	2,650.00
07/29/2016	AB5242784	Treasurer, State of IL, SSI Reimbursement	5,830.00
07/29/2016	FEE	Prairie State Bank & Trust	-27.00
07/29/2016	FEE	Prairie State Bank & Trust	27.00
07/29/2016	Credit	Interest	11.22
			<u>6,469.95</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--EVERGREEN MEMORIAL 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 July 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **8th day of August 2016**.

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

Notary Public

This **8th day of August 2016**.

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 **\$500.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$112,408.99** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$179,809.33** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$101,495.67** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$200,000.00** 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:

Joe Gibson

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

This **22nd day of August 2016**.

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 EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

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 Supervisor.

Town Clerk

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Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Month of: JULY 2016

Funds at Commencement

Cash: Petty Cash	\$ 250
Cash: Heartland Bank 7774 (Checking)	\$ 157,301
Cash: Heartland Bank 7782 (Reserve)	\$ 179,788
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019)	\$ 200,000
Trust Account: Heartland Bank 7114 (O/C Trust)	\$ 101,484
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$ 172,270

Funds at Commencement \$ 811,093

Funds Received This Month

Opening/Closing Fees	\$ 5,050
Sale of Lots	\$ 4,962
Sale of Crypts	\$ 175
Sale of Niches	\$ 108
Sale of Burial Supplies	\$ 300
Interest: Reserve/Checking	\$ 21
Income from Trusts	\$ 1,180
Other Income	\$ 974
Inspection Fees	\$ 225
Heartland Bank Trust 3189 Activity	\$ 4,094

Funds Received This Month \$ 17,089

Funds Available \$ 828,182

Funds Expended This Month

TOTAL Funds at Month End \$ 57,604

Funds at Month End

Cash: Petty Cash	\$ 500
Cash: Heartland Bank 7774 (Checking)	\$ 112,409
Cash: Heartland Bank 7782 (Reserve)	\$ 179,809
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019)	\$ 200,000
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 101,496
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$ 176,364

TOTAL Funds at Month End \$ 770,578

Checking Account Activity

Checkbook Balance at Commencement \$ 157,301

Deposits	Opening/Closing Fees	\$ 5,050
	Sale of Lots	\$ 4,962
	Sale of Crypts	\$ 175
	Sale of Niches	\$ 108
	Sale of Burial Supplies	\$ 300
	Income Distribution from Trusts	\$ 1,168
	Other Income	\$ 974
	Inspection Fee	\$ 225
	Total Deposits for Month	\$ 12,961

Total Funds Available \$ 170,263

Checks Written	Compensation & Benefits	\$ 32,016
	Administrative Expenses	\$ 12,604
	Cemetery Improvements, Maintenance & Repair	\$ 11,717
	Cemetery Operations	\$ 1,266
	Total Checks Written	\$ 57,604

Change in Petty Cash for Special Event \$ 250

Total Checks Written \$ 57,854

Checkbook Balance at Month End \$ 112,409

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 132,656
Less Outstanding Checks	\$ (20,247)

Checkbook Balance per Reconciliation \$ 112,409

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Statement of Receipts and Disbursements

Income			<u>Jul-16</u>
Revenue			
42000 Opening/Closing Fee	\$	5,050	
42500 Sale of Lots	\$	4,962	
43000 Sale of Crypts	\$	175	
43100 Sale of Niches	\$	108	
44700 Sale of Burial Supplies	\$	300	
43500 Interest: Savings/Checking	\$	21	
49000 Income from Trusts	\$	1,180	
49020 Other Income	\$	974	
49021 Inspection Fees	\$	225	
	Total Revenue		\$ 12,995
		Total Income	\$ 12,995
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	4,810	
50102 Wages: Cemetery Staff	\$	18,048	
50103 Trustee Compensation	\$	750	
50201 Payroll Taxes: FICA	\$	1,698	
50202 IMRF	\$	3,246	
50204 Health Insurance	\$	3,424	
50205 Direct Deposit Transmittal Fees	\$	40	
	Total Compensation & Benefits		\$ 32,016
Administrative Expenses			
51500 Contractual Services	\$	73	
52000 Office Supplies	\$	67	
52500 Utilities	\$	138	
55400 Special Event Expenses	\$	12,109	
55450 Other Admin Expenses	\$	217	
	Total Administrative Expenses		\$ 12,604
Cemetery Improvements, Maintenance & Repair			
57602 Grounds Maintenance/Repair	\$	3,952	
57800 Operating Equipment	\$	670	
58000 Mausoleum (including debt service)	\$	5,066	
58100 Grave Markers	\$	2,029	
	Total Cemetery Improvements, Maintenance & Repair		\$ 11,717
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	721	
56500 Equipment Repairs	\$	435	
56600 Cemetery Supplies & Maintenance	\$	109	
	Total Cemetery Operations		\$ 1,266
		Total Expense	\$ 57,604
Net Income			\$ (44,609)

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Year to Date Budget Comparison

Income		<u>Jul-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy		\$ 261,344	\$ 506,600	\$ (245,256)	51.6%
41000 Personal Property Replacement Tax		\$ 17,878	\$ 45,000	\$ (27,122)	39.7%
42000 Opening/Closing Fee		\$ 19,702	\$ 50,000	\$ (30,298)	39.4%
42100 Marker Commission		\$ 2,416	\$ 7,000	\$ (4,584)	34.5%
42500 Sale of Lots		\$ 15,382	\$ 65,000	\$ (49,618)	23.7%
43000 Sale of Crypts		\$ 4,510	\$ 8,000	\$ (3,490)	56.4%
43100 Sale of Niches		\$ 3,499	\$ 15,000	\$ (11,501)	23.3%
44700 Sale of Burial Supplies		\$ 2,000	\$ 2,000	\$ -	100.0%
44800 Chapel Fee		\$ 300	\$ 1,000	\$ (700)	30.0%
42400 Sales - Other		\$ -	\$ 2,500	\$ (2,500)	0.0%
43500 Interest: Savings/Checking		\$ 125	\$ 6,000	\$ (5,875)	2.1%
49000 Income from Trusts		\$ 1,216	\$ 3,000	\$ (1,784)	40.5%
49020 Other Income		\$ 27,544	\$ 48,690	\$ (21,146)	56.6%
49021 Inspection Fees		\$ 1,575	\$ 3,000	\$ (1,425)	52.5%
	Total Revenue	\$ 357,491	\$ 762,790	\$ (405,299)	46.9%
Total Income		\$ 357,491	\$ 762,790	\$ (405,299)	46.9%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff		\$ 23,171	\$ 81,000	\$ (57,829)	28.6%
50102 Wages: Cemetery Staff		\$ 82,540	\$ 233,000	\$ (150,460)	35.4%
50103 Trustee Compensation		\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
50201 Payroll Taxes: FICA		\$ 7,768	\$ 24,000	\$ (16,232)	32.4%
50202 IMRF		\$ 14,644	\$ 45,000	\$ (30,356)	32.5%
50203 Unemployment Insurance		\$ 3,526	\$ 18,000	\$ (14,474)	19.6%
50204 Health Insurance		\$ 13,697	\$ 50,000	\$ (36,303)	27.4%
50205 Direct Deposit Transmittal Fees		\$ 147	\$ 450	\$ (303)	32.7%
50206 TASC Annual Fees		\$ -	\$ 400	\$ (400)	0.0%
	Total Compensation & Benefits	\$ 146,994	\$ 454,850	\$ (307,856)	32.3%
Administrative Expenses					
51100 Casualty Insurance		\$ 20,033	\$ 21,000	\$ (967)	95.4%
51500 Contractual Services		\$ 540	\$ 5,100	\$ (4,560)	10.6%
52000 Office Supplies		\$ 1,114	\$ 3,000	\$ (1,886)	37.1%
52500 Utilities		\$ 4,495	\$ 14,500	\$ (10,005)	31.0%
54000 Advertising		\$ 1,126	\$ 13,570	\$ (12,444)	8.3%
54500 Dues/Seminars		\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense		\$ -	\$ 1,000	\$ (1,000)	0.0%
55100 Audit Expense		\$ -	\$ 6,800	\$ (6,800)	0.0%
55200 COBT (financial)		\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses		\$ 23,361	\$ 49,450	\$ (26,089)	47.2%
55450 Other Admin Expenses		\$ 2,113	\$ 3,700	\$ (1,587)	57.1%
	Total Administrative Expenses	\$ 52,782	\$ 130,920	\$ (78,138)	40.3%
Cemetery Improvements, Maintenance & Repairs					
57000 Office Building		\$ -	\$ 500	\$ (500)	0.0%
57601 Flags & Flag Poles		\$ 5,756	\$ 6,000	\$ (244)	95.9%
57602 Grounds Maintenance/Repairs		\$ 6,980	\$ 13,700	\$ (6,720)	50.9%
57603 Road, Fence, Lot, Drains		\$ 105	\$ 7,000	\$ (6,895)	1.5%
57700 Equipment Building		\$ 1,866	\$ 9,000	\$ (7,134)	20.7%
57800 Operating Equipment		\$ 12,452	\$ 17,321	\$ (4,869)	71.9%
57900 Office Equipment		\$ -	\$ 508	\$ (508)	0.0%
58000 Mausoleum (including debt service)		\$ 20,264	\$ 60,792	\$ (40,528)	33.3%
58100 Grave Markers		\$ 4,615	\$ 5,500	\$ (885)	83.9%
		\$ -			
58400 Scattering Grounds			\$ 2,500	\$ (2,500)	0.0%
	Total Cemetery Improvements, Maintenance & Repairs	\$ 52,037	\$ 122,821	\$ (70,784)	42.4%

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jul-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 2,590	\$ 13,000	\$ (10,410)	19.9%
56000 Tree Removal/Monument Repair	\$ 1,200	\$ 19,999	\$ (18,799)	6.0%
56500 Equipment Repairs	\$ 917	\$ 6,000	\$ (5,083)	15.3%
56600 Cemetery Supplies & Maintenance	\$ 466	\$ 2,500	\$ (2,034)	18.6%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 500	\$ (500)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ 2,200	\$ 2,200	\$ -	100.0%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 7,372	\$ 54,199	\$ (46,827)	13.6%
Total Expense	\$ 259,185	\$ 762,790	\$ (503,605)	34.0%
Net Income	\$ 98,306	\$ -	\$ 98,306	

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774			
07/01/2016	Deposit	Heartland Bank & Trust	300.00
07/01/2016	EFT	Woodforest National Bank	-217.20
07/05/2016	Deposit	Heartland Bank & Trust	170.00
07/06/2016	Deposit	Heartland Bank & Trust	22.00
07/07/2016	40666	AVTT Traveling Vietnam Wall	-500.00
07/08/2016	Deposit	Heartland Bank & Trust	3,687.87
07/15/2016	20160715	Payroll Direct Deposit	-8,495.80
07/15/2016	53855371	EFTPS - IRS	-2,537.96
07/21/2016	Deposit	Heartland Bank & Trust	900.00
07/22/2016	Deposit	Heartland Bank & Trust	1,274.00
07/22/2016	Deposit	Heartland Bank & Trust	25.00
07/23/2016	40667	Let's Party Rental Center	-319.55
07/23/2016	40668	BL Pest Control	-35.00
07/23/2016	40669	Cold Spring Memorial Group	-414.00
07/23/2016	40670	Dave Capodice Excavating Inc	-3,930.00
07/23/2016	40671	Evergreen FS Inc	-697.45
07/23/2016	40672	Midwest Equipment	-645.25
07/23/2016	40673	Office Depot Inc	-58.75
07/23/2016	40674	Pontiac Granite Co Inc	-1,615.00
07/23/2016	40675	Palace Events	-1,600.00
07/23/2016	40676	Gulliford Services Inc, Septic & Sewer	-275.00
07/23/2016	40677	Houston, Robert	-150.00
07/23/2016	40678	Agent Orange Victims & Widows Support Net	-2,000.00
07/23/2016	40679	John Hoosier Through the Eyes	-2,000.00
07/23/2016	40680	The Lima Company; Eyes of Freedom	-3,500.00
07/23/2016	40681	Visa Elan...6929	-1,611.86
07/23/2016	40682	Crow, Tina M, Petty Cash Custodian	-54.10
07/23/2016	40683	Crow, Tina M, Petty Cash Custodian	-550.00
07/23/2016	40684	Heartland Bank & Trust - mausoleum	-5,066.00
07/23/2016	40685	John Deere Financial	-460.01
07/26/2016	40686	NICOR Gas	-138.00
07/27/2016	Deposit	Heartland Bank & Trust	3,800.00
07/27/2016	Deposit	Heartland Bank & Trust	900.00
07/29/2016	Deposit	Heartland Bank & Trust	1,882.60
07/29/2016	20160731	Payroll Direct Deposit	-8,613.49
07/29/2016	12159831	EFTPS - IRS	-2,462.50
07/29/2016	0127435584	IL Dept of Revenue	-711.61
07/29/2016	40687	City of Bloomington TWP - Reimburse	-9,102.05
07/29/2016	40688	IL State Disbursement Unit	-93.00
			Total
			<u><u>-44,892.11</u></u>

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 July 26, 2016, to August 22, 2016.

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

Subscribed and sworn to before me this 22nd day of August 2016.

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

Notary Public

This 22nd day of August 2016.

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: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

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: **August 22, 2016** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	08/31/16	\$ 3,250.00
7011	Supervisor	D Skillrud	09/15/16	\$ 3,250.00
7021	Assessor	S Scudder	08/31/16	\$ 3,916.67
7021	Assessor	S Scudder	09/15/16	\$ 3,916.67
7041	Town Trustee 07/25/2016	Ward 1: K Lower	09/30/16	\$ 20.00
7041	Town Trustee 07/25/2016	Ward 2: D Sage	09/30/16	\$ -
7041	Town Trustee 07/25/2016	Ward 3: M Mwilambwe	09/30/16	\$ 20.00
7041	Town Trustee 07/25/2016	Ward 4: A Buragas	09/30/16	\$ 20.00
7041	Town Trustee 07/25/2016	Ward 5: J Painter	09/30/16	\$ 20.00
7041	Town Trustee 07/25/2016	Ward 6: K Schmidt	09/30/16	\$ 20.00
7041	Town Trustee 07/25/2016	Ward 7: S Black	09/30/16	\$ 20.00
7041	Town Trustee 07/25/2016	Ward 8: D Hauman	09/30/16	\$ 20.00
7041	Town Trustee 07/25/2016	Ward 9: J Fruin	09/30/16	\$ 20.00
7041	Town Trustee 07/25/2016	Mayor: T Renner	09/30/16	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,513.34
Assessor's Claims				
9151	Auto Expense	COB/Sam Lemam/Walden/Others	08/31/16	\$ 450.00
9161	Telephone	Frontier/Verizon North (Estimated)	08/31/16	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/31/16	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	08/31/16	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	08/31/16	\$ 250.00
9191	Postage	US Post Office/Others	08/31/16	\$ 100.00
9231	Equipment	BMCU Visa/C-Tech/Dell/Others (Estimated)	08/31/16	\$ 800.00
9291	Janitorial	MarcFirst	08/31/16	\$ 150.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	08/31/16	\$ 100.00
Assessor's Claims TOTAL				\$ 2,700.00
Services & Expenses				
1030	Legal Expense	Pratt & Pratt PC/Heyl Royster/Others	08/31/16	\$ 1,000.00
1038	Other Expense	BMCU Visa/Copy Shop	08/31/16	\$ 230.00
1038	Other Expense	BMCU Visa/Beer Nuts	08/31/16	\$ 99.80
1038	Other Expense	VISA/Others: Townships of IL Day on 09/21/2016	08/31/16	\$ 1,000.00
1040	Building Maintenance	American Pest Control	08/31/16	\$ 37.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	08/31/16	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	08/31/16	\$ 500.00
Services & Expenses TOTAL				\$ 3,116.80
Supervisor's Claims				
8121	Janitorial	MarcFirst	08/31/16	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	08/31/16	\$ 249.07
8131	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	08/31/16	\$ 632.04
8131	Utilities	NICOR Gas (Estimated)	08/31/16	\$ 32.75
8141	Telephones	Frontier/Verizon North (Estimated)	08/31/16	\$ 321.28
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	08/31/16	\$ 175.00
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	08/31/16	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	08/31/16	\$ 240.60
8191	Office Supplies	BMCU Visa/Quill/Office Depot/Others (Estimated)	08/31/16	\$ 139.95
8211	Publications	TOI (Township Perspective)	08/31/16	\$ 50.00
8211	Publications	BMCU VISA (TOI Web Services Program)	08/31/16	\$ 175.00
8221	Computer/Contract Services	EFT-Valutec	08/31/16	\$ 109.40
Supervisor's Claims TOTAL				\$ 2,609.58
TOTAL Request for Payment				\$ 22,939.72

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: JULY 2016

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 811,093	\$ 1,417,556	\$ 932,920	\$ 3,161,569
Revenues	Interest	\$ 21	\$ 289	\$ 185	\$ 496
	Income from Trusts	\$ 1,180			\$ 1,180
	Other Income	\$ 974	\$ 17,607		\$ 18,581
	Opening/Closing Fees	\$ 5,050			\$ 5,050
	Sales	\$ 5,545			\$ 5,545
	Inspection Fee	\$ 225			\$ 225
	Refunds and Recoveries			\$ 8,543	\$ 8,543
	Trust Activity	\$ 4,094			\$ 4,094
Total Revenues		\$ 17,089	\$ 17,896	\$ 8,729	\$ 43,713
Expenditures	Administrative Expenses	\$ 12,604			\$ 12,604
	Assessor's Office		\$ 22,731		\$ 22,731
	Capital Improvements	\$ 11,717			\$ 11,717
	Casework/General Assistance			\$ 52,085	\$ 52,085
	Cemetery Operations	\$ 1,266			\$ 1,266
	Compensation & Benefits	\$ 32,016	\$ 106,451		\$ 138,467
	Services & Expenses		\$ 1,377		\$ 1,377
	Supervisor's Office		\$ 894		\$ 894
Total Expenditures		\$ 57,604	\$ 131,453	\$ 52,085	\$ 241,141
FUND BALANCES at Month End		\$ 770,578	\$ 1,303,999	\$ 889,564	\$ 2,964,141

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2015	\$ 506,600	\$ 1,595,000	\$ 150,000	\$ 2,251,600
	Percentage	22.4996%	70.8385%	6.6619%	100.0000%
Personal Property Replacement Tax					
	04/29/2016 02-2016	\$ 2,404	\$ 6,619	\$ 1,661	\$ 10,684
	05/01/2016 03-2016	\$ 8,559	\$ 26,954	\$ 2,534	\$ 38,047
	05/05/2015 04-2016	\$ 6,915	\$ 21,777	\$ 2,047	\$ 30,740
	07/11/2016 05-2016 (notified 08/03/2016)	\$ 7,518	\$ 23,674	\$ 2,225	\$ 33,417
	TOTAL	\$ 25,396	\$ 79,024	\$ 8,467	\$ 112,887
Tax Levy for Tax Year 2015					
	05/26/2016 01-2016	\$ 102,554	\$ 322,952	\$ 30,359	\$ 455,866
	06/08/2016 02-2016	\$ 111,336	\$ 350,608	\$ 32,959	\$ 494,903
	06/15/2016 03-2016	\$ 47,453	\$ 149,434	\$ 14,048	\$ 210,935
	TOTAL	\$ 261,344	\$ 822,994	\$ 77,366	\$ 1,161,704

PROCLAMATION

DESIGNATING SEPTEMBER 21, 2016 AS ILLINOIS TOWNSHIP DAY IN THE TOWN OF THE CITY OF BLOOMINGTON

The Town of the City of Bloomington Board of Trustees does hereby proclaim:

WHEREAS, Township government is the oldest existing unit of government in the United States, established in 1636 in Providence, Rhode Island and established as the Town of Bloomington in 1858 and became a coterminous township known as the Town of the City of Bloomington in 1972; and

WHEREAS, 85 of Illinois' 102 counties operate under the Township form of government and the 1,431 Townships serve more than 8 million citizens; and

WHEREAS, the Town of the City of Bloomington serves over 76,610 citizens in the City of Bloomington; and

WHEREAS, the Town of the City of Bloomington offers needed programs and services in the areas of General Assistance, Emergency Assistance, Property Assessment, and a variety of burial services at Evergreen Memorial Cemetery; and

WHEREAS, the John M. Scott Health Resource Center, offers services to 173,166 residents of McLean County in direct services and through partnerships with community agencies.

NOW THEREFORE, BE IT HEREBY PROCLAIMED by the Town of the City of Bloomington Board of Trustees, McLean County, Illinois, that September 21, 2016 is Illinois Township Day in Town of the City of Bloomington.

APPROVED this 22nd day of August, 2016

ATTEST:

Deborah L. Skillrud
Supervisor

Cherry Lawson
Township Clerk

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: August 22, 2016

RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Dairy Queen, (4) Kelly Services, (1) RGIS

New clients by age: 15% age 18 - 25; 25% age 26 - 40; 37.5% age 41 - 50 and 22.5% age 51 – 62.

Eight (8) clients are participating in our group counseling sessions. Ongoing group sessions continue to be successful.

Three (3) clients are on light duty due to physical and/or mental health restrictions.

Townships of Illinois Day will take place on September 21st. We will be celebrating with a simple outdoor lunch from 11:00 a.m. -2:00 p.m. All are invited.

2. Scott Health Resources: FY2017 Statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	7	12	3										22
Medical Health Referrals	6	7	3										16
Med. Equipment/Supplies	1	2	0										3
Prescriptions Paid	13	13	13										39
# Maternal/Child Trips	6	12	6										24
# M/C Passengers	5	12	8										25
# Cancer Trips	56	22	14										92
# Cancer Passengers	34	11	7										52

John M. Scott Health Resources Center financials are attached.

3. Cemetery: The AVTT Escort will arrive at the Evergreen Memorial Cemetery on August 24th between 3:00 - 4:00 p.m. The Escort will originate in Minonk, IL.

The next Cemetery Board of Trustee meeting will be held on Monday, September 12, 2016 at 6:00pm.

The published Cemetery Board of Trustee meeting date changes is included in the Board packet. Meetings will take place on the 2nd Monday of the month.

System Activity Report

[7/1/2016 - 7/31/2016] Report Date: 8/16/2016

General Assistance

Grants (New Clients) :	21	\$5,228.73
Grants (Previous Clients) :	103	\$26,450.75
In-Process :	3	
Denials :	19	
Sanctions :	27	
Terminations :	20	
	193	\$31,679.48

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	26	
	26	

General Assistance - Work Program Expenses

WF Bus Tokens :	2	\$18.00
WF Gasoline :	13	\$368.00
Haircut :	2	\$10.00
WF 1-Ride :	12	\$62.00
WF 30 Day :	58	\$1,682.00
	87	\$2,140.00

Emergency Assistance

Grants :	11	\$4,487.87
In-Process :	0	
Denials :	2	
	13	\$4,487.87

Additional Activity

A Call / Phone :	339
A Front Desk Walk-in :	200
An Appointment: New :	10
An Appointment: Reschedule :	2
General - Agencies :	1
General - Intake :	195
General - Orientation :	190
General - Other :	43
JMS - Appointment :	11
JMS - General :	12
JMS - Transportation :	16
JMS - Vision :	3
R - BHA :	2
R - COB :	1
R - DHS :	1

System Activity Report

[7/1/2016 - 7/31/2016] Report Date: 8/16/2016

R - MCCA / LIHEAP :	6
R - Other :	23
R - Parole / Probation :	4
R - Salvation Army :	12
R - SSI :	2
WF - Appointment :	6
WF - Sanction :	10
WF - Work Sponsor Site :	12
	1,101

Grand Totals:	1,420	\$38,307.35
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System Statistics Report

[7/1/2016 - 7/31/2016, GA Only] Report Date: 8/16/2016

Clients by Zip Code

Zip Code	# of Clients	Pct %
61701	36	90.0 %
61704	3	7.5 %
61761	1	2.5 %
	40	

Clients by Residence

Residence	# of Clients	Pct %
Homeless	1	2.6 %
Live-In	0	0.0 %
Own	1	2.6 %
Rent	36	92.3 %
Subsidized	1	2.6 %
Treatment Center	0	0.0 %
	39	

Clients by Employability Code

Employability Code	# of Clients	Pct %
Able	38	95.0 %
Restricted	1	2.5 %
Exempt	1	2.5 %
	40	

Clients by Gender

Gender	# of Clients	Pct %
Male	12	30.0 %
Female	28	70.0 %
	40	

Clients by Age

Age	# of Clients	Pct %
< 18	0	0.0 %
18-25	6	15.0 %
26-40	10	25.0 %
41-50	15	37.5 %
51-62	9	22.5 %
> 62	0	0.0 %
	40	

Clients by Referred By

Referred By	# of Clients	Pct %
		0.0 %

Clients by Referred To

Referred To	# of Clients	Pct %
		0.0 %

System Statistics Report

[7/1/2016 - 7/31/2016, GA Only] Report Date: 8/16/2016

GA Denials by Section

Section	# of Clients	Pct %
3.03	14	73.7 %
3.09	2	10.5 %
3.11	1	5.3 %
3.19, 5.04	1	5.3 %
5.04(a)	1	5.3 %
	19	

GA Terminations by Section

Section	# of Clients	Pct %
18.05, 18.14(b), 18.21(b), 18.22	17	36.2 %
18.05, 18.14(c), 18.21(c), 18.22	6	12.8 %
18.05, 18.14(d), 18.21(d), 18.22	3	6.4 %
18.05, 18.14(p), 18.21(p), 18.22	1	2.1 %
3.05	1	2.1 %
3.19, 5.04, 12.04	4	8.5 %
4.03, 6.16	3	6.4 %
5.04(a)	11	23.4 %
5.05, 12.06	1	2.1 %
	47	

Approved Clients average # months receiving General Assistance: 0.9

The average number of months approved GA clients have been receiving General Assistance

Note: If the status selected for this report is not Currently Active Clients (GA), the date criteria considered for this report is the the GA/EA Notice of Decision Date. The status criteria considered is either Approved or Denied as those are the only actions that can occur with a Notice of Decision. The GA Terminations by Section report is determined by Notice of Change Date.

John M Scott Health Care Trust
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	96,122.71
1000 · BMCU share/checking (COBT)	18,222.59
1001 · BMCU share/savings (COBT)	10.15
1003 · USBank/ILFund 3902 (COBsavings)	77,178.00
1010 · Vanguard Trust	11,286,651.38
Total Checking/Savings	<u>11,478,184.83</u>
Total Current Assets	<u>11,478,184.83</u>
TOTAL ASSETS	<u>11,478,184.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
2300 · ERI Liability	1,656.38
Total Other Current Liabilities	<u>1,666.38</u>
Total Current Liabilities	<u>1,666.38</u>
Total Liabilities	1,666.38
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	3,825,431.08
Net Income	548,445.97
Total Equity	<u>11,476,518.45</u>
TOTAL LIABILITIES & EQUITY	<u>11,478,184.83</u>

John M Scott Health Care Trust
Profit & Loss
July 2016

	<u>Jul 16</u>
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	5,760.43
Total 56000 · Interest	<u>5,760.43</u>
Total 5000 · Revenue	5,760.43
56110 · Unrealized Gain/Loss Sale	<u>323,222.94</u>
Total Income	328,983.37
Expense	
6000 · Compensation & Benefits	
61000 · Comp & Benefits - Admin	
61101 · Salaries - Admin	1,522.39
62001 · Misc Fees - Admin	2.07
62101 · Health Ins - Admin	32.61
62121 · IMRF - Admin	218.92
62131 · FICA - Admin	<u>115.09</u>
Total 61000 · Comp & Benefits - Admin	1,891.08
62000 · Comp & Benefits - Program	
61102 · Salaries - Program	1,850.60
62002 · Misc Fees - Program	5.46
62102 · Health Ins - Program	116.11
62122 · IMRF - Program	266.12
62132 · FICA - Program	<u>119.38</u>
Total 62000 · Comp & Benefits - Program	2,357.67
Total 6000 · Compensation & Benefits	4,248.75
6900 · Office Expenses	
70520 · Vehicle Maintenance	34.65
71070 · Vehicle Gas	30.72
71340 · Telecommunications	<u>54.90</u>
Total 6900 · Office Expenses	120.27
7000 · Client Services	
70030 · Client Dental Services	283.50
79090 · Client Prescription (Formulary)	1,349.67
79980 · Special Prgrm Exp (Med Supply)	<u>23.99</u>
Total 7000 · Client Services	1,657.16
Total Expense	<u>6,026.18</u>
Net Ordinary Income	<u>322,957.19</u>
Net Income	<u><u>322,957.19</u></u>

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May through July 2016

	May - Jul ...	Budget	\$ Over Bu...	% of Bu...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	46,908.84			
56040 · Dividend Income	0.01			
Total 56000 · Interest	46,908.85			
57000 · Miscellaneous Revenues				
57310 · Donations	75.00			
Total 57000 · Miscellaneous Revenues	75.00			
Total 5000 · Revenue	46,983.85			
56110 · Unrealized Gain/Loss Sale	521,009.32			
Total Income	567,993.17			
Expense				
6000 · Compensation & Benefits				
61000 · Comp & Benefits - Admin				
61101 · Salaries - Admin	4,567.17			
62001 · Misc Fees - Admin	6.23			
62101 · Health Ins - Admin	97.83			
62121 · IMRF - Admin	656.76			
62131 · FICA - Admin	345.28			
61000 · Comp & Benefits - Admin - Other	0.00	26,187.00	-26,187.00	0.0%
Total 61000 · Comp & Benefits - Admin	5,673.27	26,187.00	-20,513.73	21.7%
62000 · Comp & Benefits - Program				
61102 · Salaries - Program	5,551.80			
62002 · Misc Fees - Program	16.40			
62102 · Health Ins - Program	348.33			
62122 · IMRF - Program	798.36			
62132 · FICA - Program	358.11			
62152 · IDES - Program	7.32			
62000 · Comp & Benefits - Program - Other	0.00	53,764.00	-53,764.00	0.0%
Total 62000 · Comp & Benefits - Program	7,080.32	53,764.00	-46,683.68	13.2%
Total 6000 · Compensation & Benefits	12,753.59	79,951.00	-67,197.41	16.0%
6900 · Office Expenses				
70010 · Legal	0.00	5,000.00	-5,000.00	0.0%
70520 · Vehicle Maintenance	34.65	1,000.00	-965.35	3.5%
70611 · Printing	0.00	1,000.00	-1,000.00	0.0%
70690 · Other Purchased Services	153.40	5,000.00	-4,846.60	3.1%
71010 · Office Supplies	0.00	200.00	-200.00	0.0%
71017 · Postage	0.00	1,000.00	-1,000.00	0.0%
71070 · Vehicle Gas	143.42	2,000.00	-1,856.58	7.2%
71340 · Telecommunications	144.58	1,000.00	-855.42	14.5%
89112 · Transfer ERI Reimbursement	1,656.38	19,876.00	-18,219.62	8.3%
Total 6900 · Office Expenses	2,132.43	36,076.00	-33,943.57	5.9%
7000 · Client Services				
70020 · Physician Services	0.00	2,000.00	-2,000.00	0.0%
70030 · Client Dental Services	1,516.60	20,000.00	-18,483.40	7.6%
70210 · Labs & Other Medical	0.00	1,000.00	-1,000.00	0.0%
79090 · Client Prescription (Formulary)	2,286.93	20,000.00	-17,713.07	11.4%
79980 · Special Prgrm Exp (Med Supply)	857.65	5,000.00	-4,142.35	17.2%
79990 · Mental Health Services & Meds	0.00	12,500.00	-12,500.00	0.0%
Total 7000 · Client Services	4,661.18	60,500.00	-55,838.82	7.7%
70190 · Community Grants				
70191 · Mental Health	0.00	30,000.00	-30,000.00	0.0%
70192 · Adult Dental--Preventative	0.00	20,000.00	-20,000.00	0.0%
70193 · CYFS	0.00	10,000.00	-10,000.00	0.0%
701940 · Contingency Grant	0.00	10,000.00	-10,000.00	0.0%
70195 · MCHD Adult Dental--Pain Control	0.00	15,000.00	-15,000.00	0.0%
70196 · Peace Meals	0.00	7,500.00	-7,500.00	0.0%
70197 · CHS--APN	0.00	25,000.00	-25,000.00	0.0%
70198 · CHCC--Operations	0.00	50,000.00	-50,000.00	0.0%
70199 · CHCC--Pharm Tech	0.00	10,000.00	-10,000.00	0.0%

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May through July 2016

	<u>May - Jul ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bu...</u>
Total 70190 · Community Grants	<u>0.00</u>	<u>177,500.00</u>	<u>-177,500.00</u>	<u>0.0%</u>
Total Expense	<u>19,547.20</u>	<u>354,027.00</u>	<u>-334,479.80</u>	<u>5.5%</u>
Net Ordinary Income	<u>548,445.97</u>	<u>-354,027.00</u>	<u>902,472.97</u>	<u>-154.9%</u>
Net Income	<u>548,445.97</u>	<u>-354,027.00</u>	<u>902,472.97</u>	<u>-154.9%</u>

To: Town Trustees
From: Steve Scudder
Date: August 22, 2016
Subject: Assessor Report

Tax Bills second installments are due on Sept. 1, 2016.

Supervisor of Assessments recently distributed the Rules of the Mclean County Board of Review. It is an 8 page document that can be found at Mclean county web site/ Departments/Assessor/Board of Review. Once assessments are published for the township there is a 30 day time frame to appeal to the Board with the necessary appeal form and evidence that would support the error of value.

The Board has the authority to confirm, reduce or increase any assessment as appears just.

The appeal form can be found on our web site or Mclean county web site/ Departments/Assessor/Board of Review. The form for most properties is the Non-Farm complaint form. There is also the farm complaint form.

Number of complaints filed with the Board of Review from 2011 to 2015.

