CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 24, 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 June 26, 2017 Board Meeting, as submitted by Renee Gooderham, Deputy Town Clerk. (Recommend that the Minutes of the June 26, 2017 Meeting be approved as presented.)

B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of May 2017 accounts. (Recommend that the Audits be approved as presented.)

B. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)

V. Reports by Elected Officials

A. Comments: Deb Skillrud, Township Supervisor.

B. Comments: Steve Scudder, Township Assessor.

VI. Public Comments

VII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, JUNE 26, 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 June 26, 2017. The meeting was called to order by Trustee Renner.

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: Renee Gooderham Deputy Township Clerk.

Staff absent: Cherry L. Lawson, Township Clerk.

Approval of Minutes of the May 22, 2017 Board Meeting, as submitted by Renee Gooderham, Deputy Township Clerk.

Motion by Trustee Hauman, seconded by Trustee Painter, that the Minutes of the May 22, 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 May 2017 accounts.

Motion by Trustee Hauman, seconded by Trustee Painter 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 Painter 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.

Approval of Appointment of J. Alan McDowell and Dr. Uday Deoskar to Normal Township's Activity & Recreational Center, (ARC), Advisory Committee.

Deborah Skillrud, Supervisor, addressed the Board. She informed the Trustees the ARC Advisory Committee appointments represented a new partnership with Normal Township. The City Township entered into a Program Funding Agreement in Fiscal Year, (FY), 2017. During FY2016 statistics documented that thirty-eight percent, (38%), of ARC's members were City of Bloomington residents. There were grant dollars available, (up to $40,000). A portion of these dollars supports fee waivers for Bloomington residents who are unable to afford annual membership. The intent of the Intergovernmental Agreement was service and resource collaboration.

Motion by Trustee Bray seconded by Trustee Hauman that the appointments be approved.

Motion carried, (viva voce).

Ms. Skillrud presented her monthly report. The Annual Audit was almost complete. Seventy-one, (71), individuals attended an orientation session. An average of twenty percent, (20%), of orientation attendees complete the required paperwork. Demand for GA is dependent upon other community social service organizations and the services provided by same. Recently, Emergency Assistance, (EA), income guidelines were updated. HUD, (Housing & Urban Development), guidelines for McLean County were used. This change was based upon statistics from FY 2017, sixty-five, (65), EA requests were denied and eighty, (80), were approved. Forty-four percent, (44%), of all EA applications resulted in a denial. The working poor had fallen through the cracks. For May 2017, there were thirteen, (13), EA applications with four, (4), denials for a thirty percent, (30%), denial rate. Updating income guidelines reduced the percentage of denials.

Steve Scudder, Assessor, addressed the Board. 2017 property assessments were currently being completed. Property assessment were due to the County Supervisor of Assessments by the end of summer. Tax rate data for the City of Bloomington and the Town of Normal had been provided. A ten, (10), year tax rate trend was also provided.

The Board was given a copy of an article, "Examining the Effects of Increased Homestead Exemptions," Illinois Tax Facts, April 2017, Taxpayers Federation of Illinois. The article examined the effect of homestead exemptions utilizing HB156. This bill increased the number and/or the dollar amount of homestead exemptions. HB 156 increased the general homestead and the senior citizen exemptions. The bill created a statewide long-time homestead exemption in which the property owner must reside in the home for eight, (8), years or longer and have an income of $100,000 or less. It also created an assessment freeze for property owners who receive SSI. Veterans over seventy-five, (75), years or older would be granted a $2,500 exemption. Finally, the minimum disability rating was lowered to twenty percent, (20%), for veterans. The article included a number of tables. He directed the Board to Tables 1 and 2. The first table addressed the reduction in EAV, (Equalized Assessed Value). The second one documented EAV totals before and after these exemptions were applied. He also noted Tables 3 and 4 which documented under HB156 tax rates would increase due to the expanded homestead exemptions. Property taxes have increased since 1975. Increasing homestead exemptions would not reduce property taxes. Local governments needed alternative revenue sources or fewer services provided.

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: 6:44 p.m.

Motion carried (viva voce).

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Renee Gooderham, Township Deputy Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

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 **30th day of June 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 **24th day of July 2017.**

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

Notary Public

This **24th day of July 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 **$286,655.71** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **$27,180.18** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$1,372,415.68** 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: JUNE 2017

Public Funds at Commencement			
Cash: Prairie State Bank & Trust (53) Checking Balance		$ 67,847	
Investments: Illinois Fund (as of 05/01/2017)		$ 254,588	
Investments: Prairie State Bank & Trust (64)		$ 990,081	
	Public Funds at Commencement		$ 1,312,517
Public Funds Received This Month			
Interest: Prairie State Bank (53)		$ 25	
Interest: Prairie State Bank (64)		$ 256	
Interest: Illinois Funds		$ 392	
Other Income - JMSHRC		$ 3,671	
Other Income - Retiree Insurance		$ 1,827	
Other Income - IGA Workfare		$ 900	
Other Income - Cemetery Benefits		$ (0)	
Personal Property Replacement Tax		$ 21,032	
Tax Levy		$ 465,079	
	Public Funds Received This Month		$ 493,180
	Public Funds Available		$ 1,805,697
Public Funds Expended This Month			$ 119,445
	TOTAL Public Funds at Month End		**$ 1,686,252**
Public Funds at Month End			
Cash: Prairie State Bank & Trust (53) Checking Balance		$ 27,180	
Investments: Illinois Fund (as of 06/30/2017)		$ 286,656	
Investments: Prairie State Bank & Trust (64)		$ 1,372,416	
	TOTAL Public Funds at Month End		**$ 1,686,252**

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement			$ 67,847	
Deposits	Interest: Prairie State Bank & Trust (53)	$ 25		
	Other Income - JMSHRC	$ 3,671		
	Other Income - Retiree Insurance	$ 1,827		
	Other Income - IGA Workfare	$ 900		
	Other Income - Cemetery Benefits	$ (0)		
	Transfer from Prairie State Bank & Trust Reserve (64)	$ 83,000		
	Total Deposits for Month		$ 89,422	
	Total Funds Available			$ 157,269
Checks Written				
	Assessor's Office Expenses	$ 4,498		
	Compensation & Benefits	$ 107,950		
	Services & Expenses	$ 3,953		
	Supervisor's Office Expenses	$ 3,045		
	PPRT Transfer to Cemetery Fund	$ 7,127		
	PPRT Transfer to General Assistance Fund	$ 3,517		
	Total Checks Written		$ 130,089	
	Total Checks Written			$ 130,089
	Prairie State Bank & Trust (53) Balance at Month End			**$ 27,180**

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

Balance per Bank Statement		$ 87,244	
Plus Outstanding Deposits		$ 14,680	
Less Outstanding Checks		$ (74,743)	
	Checkbook Balance per Reconciliation		**$ 27,180**

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

Statement of Receipts and Disbursements

		Jun-17		
Revenue				
7000 Interest	$	673		
7400 Other Income	$	6,397		
7600 Personal Property Replacement Tax	$	21,032		
7800 Tax Levy	$	465,079		
Total Revenue			$	493,180
Total Income			**$**	**493,180**
Expense				
Assessor's Office				
9141 Rent/Debt Service	$	488		
9151 Auto Expense	$	57		
9161 Telephone	$	262		
9171 Utilities	$	428		
9201 Office Supplies	$	53		
9271 Appraisal Services	$	2,744		
9291 Janitorial	$	225		
9301 Computer Services	$	242		
Total Assessor's Office			$	4,498
Compensation (Salaries) & Benefits				
7011 TWP Supervisor	$	7,833		
7021 TWP Assessor	$	8,000		
7031 Town Clerk	$	200		
7041 Town Trustees	$	460		
7051 General Assistance Staff	$	35,081		
7061 Deputy Assessors	$	28,403		
7081 IMRF/Employer	$	9,412		
7091 FICA (SS/MC)/Employer	$	5,618		
7101 Group Medical/Employer	$	12,779		
7111 State Unemployment/Employer	$	164		
Total Compensation (Salaries) & Benefits			$	107,950
Services & Expenses				
1030 Legal Expense	$	2,250		
1038 Other Expenditures	$	80		
1039 Debt Service-Principal & Interest	$	669		
1040 Building Maintenance	$	37		
1042 Janitorial Services & Supplies	$	917		
Total Services & Expenses			$	3,953
Supervisor's Office				
8101 Rent/Debt Service	$	905		
8121 Janitorial	$	281		
8131 Utilities	$	642		
8141 Telephones	$	327		
8151 Car Expense	$	15		
8161 Education/Conference/Meetings	$	40		
8181 Equipment Repair/Rental	$	552		
8191 Office Supplies	$	125		
8221 Computer/Contract Services	$	127		
8241 Membership Dues	$	30		
Total Supervisor's Office			$	3,045
Total Expense			**$**	**119,445**
Net Income			**$**	**373,735**

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

Year to Date Budget Comparison

Income	Jun-17	Budget	$ Over Budget	% of Budget
Revenue				
7000 Interest	$ 1,344	$ 5,000	$ (3,656)	26.9%
7400 Other Income	$ 18,649	$ 167,000	$ (148,351)	11.2%
7450 Township Litigation Income	$ -	$ 40,000	$ (40,000)	0.0%
7600 Personal Property Replacement Tax	$ 66,509	$ 113,000	$ (46,491)	58.9%
7800 Tax Levy	$ 767,790	$ 1,495,000	$ (727,210)	51.4%
Total Revenue	$ 854,293	$ 1,820,000	$ (965,707)	46.9%
Total Income	$ 854,293	$ 1,820,000	$ (965,707)	46.9%
Expense				
Assessor's Office				
9141 Rent/Debt Service	$ 488	$ 21,544	$ (21,056)	2.3%
9151 Auto Expense	$ 169	$ 3,000	$ (2,831)	5.6%
9161 Telephone	$ 784	$ 2,500	$ (1,716)	31.3%
9171 Utilities	$ 1,164	$ 5,800	$ (4,636)	20.1%
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	$ 4,949	$ 35,000	$ (30,051)	14.1%
9291 Janitorial	$ 450	$ 2,000	$ (1,550)	22.5%
9301 Computer Services	$ 426	$ 10,000	$ (9,574)	4.3%
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	$ 9,890	$ 147,694	$ (137,804)	6.7%
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	$ 22,167	$ 94,000	$ (71,833)	23.6%
7021 TWP Assessor	$ 24,000	$ 96,000	$ (72,000)	25.0%
7031 Town Clerk	$ 600	$ 2,500	$ (1,900)	24.0%
7041 Town Trustees	$ 540	$ 2,800	$ (2,260)	19.3%
7051 General Assistance Staff	$ 91,196	$ 350,000	$ (258,804)	26.1%
7061 Deputy Assessors	$ 83,408	$ 396,000	$ (312,593)	21.1%
7081 IMRF/Employer	$ 26,428	$ 163,000	$ (136,572)	16.2%
7091 FICA (SS/MC)/Employer	$ 15,475	$ 74,800	$ (59,325)	20.7%
7101 Group Medical/Employer	$ 38,337	$ 230,000	$ (191,663)	16.7%
7111 State Unemployment/Employer	$ 164	$ 1,200	$ (1,036)	13.6%
Total Compensation & Benefits	$ 302,314	$ 1,410,300	$ (1,107,986)	21.4%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Jun-17	Budget	$ Over Budget	% of Budget
1028 Membership Dues	$ 105	$ 1,500	$ (1,395)	7.0%
1029 Auditing Expense	$ -	$ 6,850	$ (6,850)	0.0%
1030 Legal Expense	$ 2,250	$ 6,000	$ (3,750)	37.5%
1034 Insurance	$ 12,288	$ 13,000	$ (712)	94.5%
1035 Publishing	$ -	$ 500	$ (500)	0.0%
1038 Other Expenditures	$ 194	$ 4,000	$ (3,807)	4.8%
1039 Debt Service - Principal & Interest	$ 669	$ 4,200	$ (3,531)	15.9%
1040 Building Maintenance	$ 926	$ 6,000	$ (5,074)	15.4%
1042 Janitorial Services & Supplies	$ 1,311	$ 5,000	$ (3,689)	26.2%
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	$ 17,742	$ 255,895	$ (238,153)	6.9%
Supervisor's Office				
8091 Postage	$ -	$ 1,000	$ (1,000)	0.0%
8101 Rent/Debt Service	$ 905	$ 40,000	$ (39,095)	2.3%
8121 Janitorial	$ 563	$ 2,100	$ (1,538)	26.8%
8131 Utilities	$ 1,745	$ 9,500	$ (7,755)	18.4%
8141 Telephones	$ 978	$ 4,000	$ (3,022)	24.5%
8151 Car Expense	$ 40	$ 250	$ (210)	16.1%
8161 Education/Conference/Meetings	$ 160	$ 2,000	$ (1,840)	8.0%
8171 Equipment	$ -	$ 5,000	$ (5,000)	0.0%
8181 Equipment Repair/Rental	$ 1,679	$ 7,000	$ (5,321)	24.0%
8191 Office Supplies	$ 265	$ 3,805	$ (3,540)	7.0%
8201 Printing	$ -	$ 500	$ (500)	0.0%
8211 Publications	$ -	$ 100	$ (100)	0.0%
8221 Computer/Contract Services	$ 397	$ 16,900	$ (16,503)	2.3%
8241 Membership Dues	$ 30	$ 150	$ (120)	20.0%
Total Supervisor's Office	$ 6,763	$ 92,305	$ (85,542)	7.3%
Total Expense	$ 336,709	$ 2,045,694	$ (1,708,985)	16.5%
Net Income	$ 517,584	$ (225,694)	$ 743,278	

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

Checking Account Activity

Date	Number	Name		Amount
0502 · Prairie State Bank & Trust (53)				
06/01/2017	7700	Soaring Eagle Cleaning Services LLC		-300.00
06/06/2017	Transfer	Prairie State Bank & Trust		83,000.00
06/06/2017	7703	Bowman, Danny		-2,744.00
06/06/2017	7704	Xerox Corporation		-39.60
06/06/2017	7705	NICOR Gas		-90.13
06/06/2017	7706	Kaeb Sanitary Supply Inc		-523.01
06/06/2017	7707	City of Bloomington Finance Dept		-56.79
06/06/2017	7708	Verizon Wireless		-91.68
06/07/2017	EFT	EFT-Valutec Card Solutions		-127.11
06/15/2017	2407	Normal Township		900.00
06/15/2017	20170615	EFT-Payroll		-23,073.71
06/15/2017	25949802	EFT-Federal Tax Deposit		-8,918.84
06/15/2017	0544257728	EFT-IL Tax Deposit		-1,119.89
06/15/2017	EFT	TASC (Total Administrative Services Corp)		-1,420.77
06/16/2017	7709	Soaring Eagle Cleaning Services LLC		-300.00
06/27/2017	7710	Heyl, Royster, Voelker & Allen PC		-2,250.00
06/27/2017	7711	VISA (DLS)		-125.45
06/27/2017	7712	VISA (SRS)		-52.90
06/27/2017	7713	Creative Technical Services, Inc (C-Tech)		-150.00
06/27/2017	7714	City of Bloomington Water Dept		-124.65
06/27/2017	7715	Xerox Financial Services		-202.92
06/27/2017	7716	Toyota Financial Services		-309.49
06/27/2017	7717	Huck's/WEX Bank		-14.82
06/27/2017	7718	Frontier		-589.17
06/27/2017	7719	Town of the City of Bloomington - CEM		-7,126.82
06/27/2017	7720	Town of the City of Bloomington - GA		-3,516.98
06/27/2017	7721	TOI Supervisors Division		-30.00
06/27/2017	7722	TOI Supervisors Division		-40.00
06/27/2017	7723	Chase Bank (formerly Bank One, NA)		-2,062.33
06/27/2017	7724	Ameren Illinois		-854.87
06/27/2017	7725	American Pest Control Inc		-37.00
06/29/2017	20170629	EFT-Payroll		-5,698.30
06/29/2017	02274217	EFT-Federal Tax Deposit		-1,814.68
06/29/2017	1617999552	EFT-IL Tax Deposit		-232.17
06/29/2017	09988616214	IMRF - Illinois Municipal Retirement Fund		1,826.63
06/30/2017	40970	Town of the City of Bloomington - CEM		11,008.99
06/30/2017	2658	John M Scott Health Resources Center		3,670.68
06/30/2017	7726	Soaring Eagle Cleaning Services LLC		-300.00
06/30/2017	20170630	EFT-Payroll		-21,851.43
06/30/2017	91170165	EFT-Federal Tax Deposit		-8,292.60
06/30/2017	0275822272	EFT-IL Tax Deposit		-1,049.13
06/30/2017	EFT	TASC (Total Administrative Services Corp)		-1,420.77
06/30/2017	7727	Renner, Tari		-55.41
06/30/2017	7728	NCPERS Group Life Ins		-128.00
06/30/2017	7729	City of Bloomington Health Insurance		-22,294.46
06/30/2017	7730	IDES--IL Dept of Employment Security		-163.60
06/30/2017	75259	EFT-IMRF		-21,504.83
06/30/2017	Credit	Interest		24.84
			Total	-40,667.17

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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 FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 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 **24th day of July 2017.**

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

Notary Public

This **24th day of July 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 **$57,568.68** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$697,001.35** 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: JUNE 2017

Public Funds at Commencement				
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 35,052		
Investments: Prairie State Bank & Trust (19)		$ 669,079		
Public Funds at Commencement			$ 704,131	
Public Funds Received This Month				
Interest: Prairie State Bank (00)		$ 15		
Interest: Prairie State Bank (19)		$ 140		
Refunds & Recoveries		$ 2,912		
Tax Levy		$ 77,782		
Public Funds Received This Month			$ 80,849	
Public Funds Available			$ 784,980	
Public Funds Expended This Month			$ 30,410	
TOTAL Public Funds at Month End			**$ 754,570**	
Public Funds at Month End				
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 57,569		
Investments: Prairie State Bank & Trust (19)		$ 697,001		
TOTAL Public Funds at Month End			**$ 754,570**	

Checking Account Activity			
Checkbook Balance at Commencement		$ 35,052	
Deposits:			
Interest: Prairie State Bank & Trust (00)	$ 15		
Refunds & Recoveries	$ 2,912		
Transfer from Prairie State Bank & Trust Reserve (19)	$ 50,000		
Total Deposits for Month		$ 52,927	
Total Funds Available			$ 87,979
Checks Written: General Assistance			$ 30,410
Checkbook Balance at Month End			**$ 57,569**
Prairie State Bank & Trust (00) Reconciliation at Month End			
Balance per Bank Statement		$ 66,391	
Plus Outstanding Deposits		$ 50	
Less Outstanding Checks		$ (8,872)	
Checkbook Balance per Reconciliation			**$ 57,569**

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

			Jun-17
Revenue			
7000 Interest		$ 155	
7700 Refunds & Recoveries		$ 2,912	
7800 Tax Levy		$ 77,782	
	Total Revenue		$ 80,849
	Total Income		**$ 80,849**
Expense: CW			
6011 Groceries/Personal Essentials			
6021 Rent		$ 8,595	
6051 Utilities		$ 16,032	
6061 Medical		$ 2,485	
6071 Emergency Assistance		$ 1,505	
6081 Hospital		$ -	
6091 Burial		$ -	
6101 Transportation		$ 557	
6121 Allowances		$ 1,236	
	Total CW		$ 30,410
	Total Expense		**$ 30,410**
	Net Income		**$ 50,439**

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	Jun-17	Budget	$ Over Budget	% of Budget
Revenue				
7000 Interest	$ 442	$ 2,000	$ (1,558)	22.1%
7400 Other Income	$ -	$ 150	$ (150)	0.0%
7600 Personal Property Replacement Tax	$ 7,605	$ 6,000	$ 1,605	126.8%
7700 Refunds & Recoveries	$ 13,155	$ 20,000	$ (6,845)	65.8%
7800 Tax Levy	$ 128,408	$ 250,000	$ (121,592)	51.4%
Total Revenue	$ 149,611	$ 278,150	$ (128,539)	53.8%
Total Income	$ 149,611	$ 278,150	$ (128,539)	53.8%
Expense				
CW				
6011 Groceries/Personal Essentials	$ 26,105	$ 125,000	$ (98,895)	20.9%
6021 Rent	$ 49,101	$ 250,000	$ (200,899)	19.6%
6051 Utilities	$ 7,050	$ 34,000	$ (26,950)	20.7%
6061 Medical	$ -	$ 10,000	$ (10,000)	0.0%
6071 Emergency Assistance	$ 6,499	$ 60,000	$ (53,501)	10.8%
6081 Hospital	$ -	$ 5,000	$ (5,000)	0.0%
6091 Burial	$ -	$ 3,000	$ (3,000)	0.0%
6101 Transportation	$ 1,606	$ 50,000	$ (48,394)	3.2%
6121 Allowances	$ 2,952	$ 15,000	$ (12,048)	19.7%
Total CW Expense	$ 93,312	$ 552,000	$ (458,688)	16.9%
Total Expense	$ 93,312	$ 552,000	$ (458,688)	16.9%
Net Income	$ 56,299	$ (273,850)	$ 330,149	

Date	Number	Name	Amount
0501 · Prairie State Bank & Trust (00)			
06/02/2017	AB6246233	Treasurer, State of IL, SSI Reimbursement	2,862.33
06/05/2017	EFT	EFT-Kroger via Valutec	-8,595.24
06/06/2017	Transfer	Prairie State Bank & Trust	50,000.00
06/06/2017	32531	Ameren Illinois	-322.49
06/06/2017	32532	City of Bloomington Water Department	-48.63
06/06/2017	32533	NICOR Gas	-38.39
06/06/2017	32534	Buckley, Percy	-125.00
06/06/2017	32535	Cardinal Ridge (was Southgate)	-195.00
06/06/2017	32536	Clothier Land Trust H-187 %Willow Creek	-256.44
06/06/2017	32537	Frisch, Debra J & Leon D	-100.00
06/06/2017	32538	Gruber, Ronald C dba Gruber Rentals	-200.00
06/06/2017	32539	McLean Co Treasurer.	-74.88
06/06/2017	32540	Moore, J A dba Maple Grove Estates	-265.00
06/06/2017	32541	RV Horizons Inc dba Bloomington GW MHPLLC	-170.00
06/06/2017	32542	SRIM LLC %Redbird Property Mgmt Inc	-265.00
06/06/2017	32543	Zoeller,Joseph dba JD Properties	-265.00
06/06/2017	32544	Secretary of State of Illinois	-20.00
06/13/2017	32545	Hairmasters Institute of Cosmetology Inc	-20.00
06/13/2017	32546	BHA; Blmgtn Housing Authority (laundry)	-130.00
06/13/2017	32547	BHA; Blmgtn Housing Authority (rent)	-560.00
06/13/2017	32548	Salvation Army	-200.00
06/13/2017	32549	VISA ...0684	-42.00
06/13/2017	32550	Mayor's Manor LTD Partnership (laundry)	-10.00
06/13/2017	32551	Home Sweet Home Ministries, Inc	-200.00
06/13/2017	32552	Mayor's Manor LTD Partnership (rent)	-80.00
06/13/2017	32553	City of Bloomington Water Department	-272.80
06/13/2017	32554	NICOR Gas	-53.44
06/13/2017	32555	McLean Co Treasurer.	-76.35
06/13/2017	32556	Adame, Vincent R & Jennifer E	-500.00
06/13/2017	32557	Allied Properties LLC	-265.00
06/13/2017	32558	Butzirus, Brad L dba Butzirus Rental Prop	-265.00
06/13/2017	32559	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
06/13/2017	32560	Clothier Land Trust H-187 %Willow Creek	-265.00
06/13/2017	32561	Davis, Debra L	-200.00
06/13/2017	32562	Duran Ownership Group LLC %Eduard F Duran	-465.00
06/13/2017	32563	GMTK Management	-265.00
06/13/2017	32564	Harrell, Cris L & Deanna J	-250.00
06/13/2017	32565	Jackson, Kim dba Stone Mill Prop	-265.00
06/13/2017	32566	Moore, J A dba Maple Grove Estates	-400.00
06/13/2017	32567	Pelhank, Wayne A dba Heartland Apt Mgmt	-470.64
06/13/2017	32568	Segneri, Angela	-200.00
06/13/2017	32569	TVEO Corporation	-265.00
06/13/2017	32570	Walski, Daniel James	-250.00
06/13/2017	32571	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-105.00
06/13/2017	32572	Beverly, Johnny L	-200.00
06/13/2017	32573	TVAII LP dba Turnberry Village II Inc	-88.00
06/13/2017	32574	Moore Living Trust dba Hilltop MHP	-175.00
06/13/2017	32575	Moore Enterprises, Alexander Estates	-265.00
06/13/2017	32576	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
06/13/2017	32577	Ameren Illinois	-573.29
06/20/2017	32578	TWO 4 T Holdings LLC %CORE 3 Property Mgm	-150.00
06/20/2017	32579	Powell, M & Kudrys, M dba RTPF Investment	-265.00
06/20/2017	32580	Ameren Illinois	-483.95
06/20/2017	32581	Mission Mart	-710.17
06/20/2017	32582VOID	Moore Enterprises dba Grandview Estates	0.00
06/20/2017	32583	Montgomery, Justin M	-200.00
06/20/2017	32584	Jackson, Kim dba Stone Mill Prop	-265.00
06/20/2017	32585	City of Bloomington Water Department	-132.49

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

Date	Number	Name	Amount
06/20/2017	32586	NICOR Gas	-54.53
06/20/2017	32587	Modine Inc	-265.00
06/20/2017	32588	No Limits Real Estate LLC	-200.00
06/20/2017	32589	Gruber, Ronald C dba Gruber Rentals	-265.00
06/20/2017	32590	Moore Enterprises, Alexander Estates	-530.00
06/20/2017	32591	Coker, Joan & Ronald I	-200.00
06/20/2017	32592	Phoenix Towers Preservation LP	-26.00
06/20/2017	32593	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
06/20/2017	32594	Mayor's Manor LTD Partnership (rent)	-80.00
06/20/2017	32595	Duran Ownership Group LLC %Eduard F Duran	-165.00
06/22/2017	32596	Moore Enterprises dba Grandview Estates	-381.15
06/27/2017	32597	BHA; Blmgtn Housing Authority (laundry)	-90.00
06/27/2017	32598	BHA; Blmgtn Housing Authority (rent)	-752.00
06/27/2017	32599	VISA ...0684	-43.00
06/27/2017	32600	Busey Bank (loan specific)	-265.00
06/27/2017	32601	Home Sweet Home Ministries, Inc	-600.00
06/27/2017	32602VOID	Ameren Illinois	0.00
06/27/2017	32603	Huck's/WEX Bank	-471.71
06/27/2017	32604	Swallow, Robert R dba RS Apartments	-265.00
06/27/2017	32605	Mayor's Manor LTD Partnership (rent)	-80.00
06/27/2017	32606	Cardinal Ridge (was Southgate)	-265.00
06/27/2017	32607	Perez, Hollie M Buhl	-265.00
06/27/2017	32608	Armstrong, John D %Valerie L Dumser	-265.00
06/27/2017	32609	Khant, Ranjanbala & Ramniklal %AB Rentals	-220.00
06/27/2017	32610	Salvation Army	-400.00
06/27/2017	32611	Zoeller,Joseph dba JD Properties	-265.00
06/27/2017	32612	Moore Enterprises dba Grandview Estates	-200.00
06/27/2017	32613	Dotson, Bernard & Rearn M	-200.00
06/27/2017	32614	Biesiada, Estate of Walter E %AB Rentals	-359.00
06/27/2017	32615	Frisch, Debra J & Leon D	-100.00
06/27/2017	32616	Equity TrustCompanyCustodian FBO KDraeger	-265.00
06/27/2017	32617	Hafner, Fred & Paula dba Hafner Rev Trust	-283.00
06/27/2017	32618	Clothier Land Trust H-187 %Willow Creek	-265.00
06/27/2017	32619	Lucas, Carolyn	-200.00
06/27/2017	32620	Moore, J A dba Maple Grove Estates	-200.00
06/27/2017	32621	Gruber, Ronald C dba Gruber Rentals	-200.00
06/27/2017	32622	Brobston, Jesse D dba BN the City LLC	-31.00
06/27/2017	32623	City of Bloomington Water Department	-65.00
06/27/2017	32624	Ameren Illinois	-439.49
06/29/2017	037068	Circuit Clerk of McLean County	50.00
06/30/2017	Credit	Interest	14.70
			22,516.95

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 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 **17th day of July 2017**.

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

Notary Public

This **17th day of July 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 **$50.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **$192,746.86** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$184,306.26** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **$111,807.60** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$203,002.25** 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 **24th day of July 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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Town of the City of Bloomington--Cemetery Fund

Month of: JUNE 2017

Funds at Commencement				
Cash: Petty Cash			$ 50	
Cash: Heartland Bank 7774 (Checking)			$ 95,447	
Cash: Heartland Bank 7782 (Reserve)			$ 226,728	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 05/31/2017			$ 202,746	
Trust Account: Heartland Bank 7114 (O/C Trust)			$ 108,994	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017			$ 186,294	
	Funds at Commencement			$ 820,258
Public Funds Received This Month				
Real Estate Tax Levy			$ 157,578	
Personal Property Replacement Tax			$ 7,127	$ 164,705
Other Funds Received This Month				
Opening/Closing Fees			$ 3,725	
Marker Commission			$ 3,760	
Sale of Lots			$ 8,010	
Sale of Crypts			$ 125	
Sale of Niches			$ 100	
Interest: Reserve/Checking/Back Taxes			$ 257	
Income from Trusts			$ 14	
Other Income			$ 12	
Inspection Fees			$ 300	$ 16,302
	Total Funds Received This Month			$ 181,008
	Total Funds Available			$ 1,001,266
Funds Expended This Month				$ 123,058
	TOTAL Funds at Month End			**$ 878,207**
Funds at Month End				
Cash: Petty Cash			$ 50	
Cash: Heartland Bank 7774 (Checking)			$ 192,747	
Cash: Heartland Bank 7782 (Reserve)			$ 184,306	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 06/30/2017			$ 203,002	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)			$ 111,808	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017			$ 186,294	
	TOTAL Funds at Month End			**$ 878,207**

Checking Account Activity				
Checkbook Balance at Commencement				$ 95,447
Deposits	Personal Property Replacement Tax	$ 7,127		
	Opening/Closing Fees	$ 3,725		
	Marker Commission	$ 3,760		
	Sale of Lots	$ 8,010		
	Sale of Crypts	$ 125		
	Sale of Niches	$ 100		
	Other Income	$ 12		
	Inspection Fee	$ 300		
	Transfer from Reserve Account 7782	$ 200,000		
	Prepaid O/C Deposits transferred **(to)/from** Acct 7114	$ (2,800)		
	Total Deposits for Month		$ 220,359	
	Total Funds Available			$ 315,805
Checks Written				
	Compensation & Benefits	$ 43,918		
	Administrative Expenses	$ 2,749		
	Cemetery Improvements, Maintenance & Repair	$ 55,066		
	Cemetery Operations	$ 21,325		
	Total Checks Written		$ 123,058	
	Total Checks Written			$ 123,058
	Checkbook Balance at Month End			**$ 192,747**
Bank Reconciliation at Month End				
Balance per Bank Statement			$ 214,353	
Less Outstanding Checks			$ (21,606)	
	Checkbook Balance per Reconciliation			**$ 192,747**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

			Jun-17
Revenue			
40100	Real Estate Tax Levy	$ 157,578	
41000	Personal Property Replacement Tax	$ 7,127	
42000	Opening/Closing Fee	$ 3,725	
42100	Marker Commission	$ 3,760	
42500	Sale of Lots	$ 8,010	
43000	Sale of Crypts	$ 125	
43100	Sale of Niches	$ 100	
43500	Interest: Savings/Checking/Back Taxes	$ 257	
49000	Income from Trusts	$ 14	
49002	Other Income - Veteran Flags	$ 12	
49021	Inspection Fees	$ 300	
	Total Revenue		$ 181,008
	Total Income		**$ 181,008**
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	$ 9,477	
50102	Wages: Cemetery Staff	$ 20,508	
50201	Payroll Taxes	$ 2,159	
50202	IMRF	$ 3,793	
50203	IDES - Unemployment Insurance	$ 3,852	
50204	Employee Health Insurance	$ 4,098	
50205	Direct Deposit Transmittal Fees	$ 32	
	Total Compensation & Benefits		$ 43,918
Administrative Expenses			
51500	Contractual Services	$ 597	
52000	Office Supplies	$ 362	
52500	Utilities	$ 467	
55400	Special Event Expenses	$ 688	
55450	Other Admin Expenses	$ 635	
	Total Administrative Expenses		$ 2,749
Cemetery Improvements, Maintenance & Repair			
58000	Mausoleum (including debt service)	$ 55,066	
	Total Cemetery Improvements, Maintenance & Repair		$ 55,066
Cemetery Operations			
55500	Fuel, Oil and Equipment	$ 1,055	
56000	Tree Removal/Monument Repair	$ 11,650	
56500	Equipment Repairs	$ 678	
56600	Cemetery Supplies & Maintenance	$ 712	
56900	Abandoned Lot Reclamation	$ 3,308	
57602	Grounds Maintenance/Repair	$ 3,000	
58100	Grave Markers	$ 923	
	Total Cemetery Operations		$ 21,325
	Total Expense		**$ 123,058**
Net Income			**$ 57,949**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

	Jun-17	Budget	$ Over Budget	% of Budget
Income				
Revenue				
40100 Real Estate Tax Levy	$ 260,143	$ 506,600	$ (246,457)	51.4%
41000 Personal Property Replacement Tax	$ 22,538	$ 39,000	$ (16,462)	57.8%
42000 Opening/Closing Fee	$ 16,410	$ 55,000	$ (38,590)	29.8%
42100 Marker Commission	$ 3,760	$ 7,000	$ (3,240)	53.7%
42500 Sale of Lots	$ 22,773	$ 72,200	$ (49,427)	31.5%
43000 Sale of Crypts	$ 2,840	$ 12,000	$ (9,160)	23.7%
43100 Sale of Niches	$ 1,260	$ 20,000	$ (18,740)	6.3%
44700 Sale of Burial Supplies	$ 250	$ 2,500	$ (2,250)	10.0%
44800 Chapel Fee	$ -	$ 1,000	$ (1,000)	0.0%
42400 Sales - Other	$ -	$ 2,400	$ (2,400)	0.0%
43500 Interest: Reserve/Checking/Back Taxes	$ 832	$ 4,000	$ (3,168)	20.8%
49000 Income from Trusts	$ 39	$ 2,500	$ (2,461)	1.6%
49020 Other Income & Special Events	$ 4,139	$ 2,500	$ 1,639	165.6%
49021 Inspection Fees	$ 1,800	$ 4,000	$ (2,200)	45.0%
Total Revenue	$ 336,784	$ 730,700	$ (393,916)	46.1%
Total Income	$ 336,784	$ 730,700	$ (393,916)	46.1%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$ 25,497	$ 81,000	$ (55,503)	31.5%
50102 Wages: Cemetery Staff	$ 60,902	$ 233,000	$ (172,098)	26.1%
50103 Trustee Compensation	$ 750	$ 3,000	$ (2,250)	25.0%
50201 Payroll Taxes	$ 6,261	$ 24,250	$ (17,989)	25.8%
50202 IMRF	$ 10,929	$ 40,000	$ (29,071)	27.3%
50203 IDES - Unemployment Insurance	$ 3,852	$ 20,000	$ (16,148)	19.3%
50204 Employee Health Insurance	$ 12,293	$ 60,000	$ (47,707)	20.5%
50205 Direct Deposit Transmittal Fees	$ 103	$ 700	$ (597)	14.8%
50206 TASC Annual Fees	$ -	$ 300	$ (300)	0.0%
Total Compensation & Benefits	$ 120,588	$ 462,250	$ (341,662)	26.1%
Administrative Expenses				
51100 Casualty Insurance	$ 20,048	$ 23,000	$ (2,952)	87.2%
51500 Contractual Services	$ 667	$ 5,000	$ (4,333)	13.3%
52000 Office Supplies	$ 958	$ 2,500	$ (1,542)	38.3%
52500 Utilities	$ 3,656	$ 16,000	$ (12,344)	22.9%
54000 Advertising	$ 139	$ 4,000	$ (3,861)	3.5%
54500 Dues/Seminars	$ 25	$ 600	$ (575)	4.2%
55500 Legal Expense	$ -	$ 1,000	$ (1,000)	0.0%
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	$ 1,435	$ 4,500	$ (3,065)	31.9%
57900 Office Equipment	$ -	$ 1,000	$ (1,000)	0.0%
Total Administrative Expenses	$ 32,683	$ 86,650	$ (53,967)	37.7%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	$ 9,114	$ 8,500	$ 614	107.2%
57800 Operating Equipment	$ 10,446	$ 12,000	$ (1,554)	87.1%
58000 Mausoleum (including debt service)	$ 65,198	$ 60,792	$ 4,406	107.2%
58150 Real Estate for Parking Lot	$ -	$ 30,000	$ (30,000)	0.0%
58300 Veterans Memorial	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	$ 84,758	$ 121,292	$ (36,534)	69.9%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Jun-17	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 1,984	$ 15,000	$ (13,016)	13.2%
56000 Tree Removal/Monument Repair	$ 11,650	$ 19,000	$ (7,350)	61.3%
56500 Equipment Repairs	$ 1,270	$ 4,000	$ (2,730)	31.8%
56600 Cemetery Supplies & Maintenance	$ 3,389	$ 2,500	$ 889	135.5%
56700 Rental Equipment & Short-term Leases	$ -	$ 1,000	$ (1,000)	0.0%
56800 IGA for Leaves/Branches	$ 2,200	$ 7,200	$ (5,000)	30.6%
56900 Abandoned Lot Reclamation	$ 3,308	$ 7,200	$ (3,892)	45.9%
57000 Office Building	$ -	$ 500	$ (500)	0.0%
57602 Grounds Maintenance/Repairs	$ 4,043	$ 35,700	$ (31,657)	11.3%
57603 Road, Fence, Lot, Drains	$ 617	$ 40,000	$ (39,383)	1.5%
57700 Equipment Building	$ -	$ 1,000	$ (1,000)	0.0%
58100 Grave Markers	$ 2,382	$ 6,000	$ (3,618)	39.7%
59900 Other Cemetery Expenses	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Operations	$ 30,844	$ 149,100	$ (118,256)	20.7%
Total Expense	$ 268,872	$ 819,292	$ (550,420)	32.8%
Net Income	$ 67,911	$ (88,592)	$ 156,503	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
06/01/2017	Deposit	HBT - Heartland Bank & Trust		140.00
06/02/2017	EFT	Woodforest National Bank		-132.52
06/02/2017	EFT	Merchants Choice		-1.25
06/09/2017	Deposit	HBT - Heartland Bank & Trust		25.00
06/09/2017	Deposit	HBT - Heartland Bank & Trust		4,089.35
06/13/2017	TXFR	Transfer		200,000.00
06/13/2017	40946	Cold Spring Memorial Group		-487.80
06/13/2017	40947	Heartland Bank & Trust - mausoleum		-5,066.00
06/13/2017	40948	Heartland Bank & Trust - mausoleum		-50,000.00
06/13/2017	40949	Bellas Landscaping		-3,000.00
06/13/2017	40950	BL Pest Control		-35.00
06/13/2017	40951	Evergreen FS Inc		-1,054.74
06/13/2017	40952	Martin Sullivan Inc		-71.90
06/13/2017	40953	Midwest Equipment II		-527.13
06/13/2017	40954	Pontiac Granite Co Inc		-150.00
06/13/2017	40955	RP Lumber Company Inc		-99.88
06/13/2017	40956	Sam's Club		-256.35
06/13/2017	40957	Heyl, Royster, Voelker & Allen PC		-3,308.00
06/13/2017	40958	Thoennes, Rick dba TNT Tree Service		-11,650.00
06/13/2017	40959	George Alarm Co., Inc.		-361.74
06/13/2017	40960	Kaeb Sanitary Supply Inc		-129.40
06/13/2017	40961	Original Niepagen Flower Shop		-225.00
06/13/2017	40962	OSF Occupational Health		-45.00
06/14/2017	Deposit	HBT - Heartland Bank & Trust		1,135.00
06/15/2017	Deposit	HBT - Heartland Bank & Trust		100.00
06/15/2017	20170615	Payroll Direct Deposit		-12,833.16
06/15/2017	85361042	EFTPS - IRS		-4,518.32
06/15/2017	40963	IL State Disbursement Unit		-144.30
06/15/2017	40964	TX Child Support SDU		-85.00
06/16/2017	Deposit	HBT - Heartland Bank & Trust		5,919.84
06/16/2017	Deposit	HBT - Heartland Bank & Trust		100.00
06/20/2017	40965	VISA BMCU...1484		-1,848.95
06/20/2017	40966	Crow, Tina M, Petty Cash Custodian		-45.72
06/20/2017	40967	Triple H Company		-229.05
06/20/2017	40968	NICOR Gas		-152.00
06/20/2017	40969	City of Bloomington Water Dept		-315.34
06/23/2017	Deposit	HBT - Heartland Bank & Trust		3,950.00
06/26/2017	Deposit	HBT - Heartland Bank & Trust		25.00
06/26/2017	Deposit	HBT - Heartland Bank & Trust		200.00
06/27/2017	40939VOID	VOID		250.00
06/28/2017	Deposit	HBT - Heartland Bank & Trust		50.00
06/28/2017	Transfer	Mikesell, Cleo & Newton		-800.00
06/28/2017	Transfer	Alsdorf, Deb		-2,000.00
06/30/2017	Deposit	HBT - Heartland Bank & Trust		7,476.82
06/30/2017	20170630	Payroll Direct Deposit		-8,026.26
06/30/2017	52368565	EFTPS - IRS		-2,486.74
06/30/2017	0841478592	IL Dept of Revenue		-983.71
06/30/2017	40970	City of Bloomington TWP - Reimburse		-11,008.99
06/30/2017	40971	IL State Disbursement Unit		-144.30
06/30/2017	40972	TX Child Support SDU		-85.00
06/30/2017	40973	IDES - IL Dept of Emp Sec		-3,852.28
			Total	97,300.18

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **June 27, 2017, to July 24, 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 **24th day of July 2017**.

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

Notary Public

This **24th day of July 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: **July 24, 2017** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	07/31/17	$ 3,916.68
7011	Supervisor	D Skillrud	08/15/17	$ 3,916.68
7021	Assessor	S Scudder	07/31/17	$ 4,000.00
7021	Assessor	S Scudder	08/15/17	$ 4,000.00
7041	Town Trustee **06/26/2017**	Ward 1: J Mathy	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Ward 2: D Sage	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Ward 3: M Mwilambwe	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Ward 4: A Buragas	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Ward 5: J Painter	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Ward 6: K Schmidt	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Ward 7: S Black	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Ward 8: D Hauman	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Ward 9: K Bray	09/30/17	$ 20.00
7041	Town Trustee **06/26/2017**	Mayor: T Renner	09/30/17	$ -
			Compensation (Salaries) TOTAL	**$ 16,013.36**
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/Others (Estimated)	07/31/17	$ 250.00
9161	Telephone	Frontier/Verizon North (Estimated)	07/31/17	$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/31/17	$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	07/31/17	$ 400.00
9171	Utilities	NICOR Gas (Estimated)	07/31/17	$ 250.00
9271	Appraisal Services	Danny Bowman (Estimated)	07/31/17	$ 3,500.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC/MarcFirst	07/31/17	$ 400.00
9301	Computer Services	BMCU Visa/BN Assoc of Realtors Inc/MLS/Coldwell Bankers	07/31/17	$ 120.00
9301	Computer Services	BMCU Visa/ShareFile/Others	07/31/17	$ 89.85
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	07/31/17	$ 100.00
			Assessor's Claims TOTAL	**$ 5,559.85**
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Clerks Division	07/31/17	$ 20.00
1028	Membership Dues	Township Officials of Illinois (TOI) Trustees Division	07/31/17	$ 150.00
1030	Legal Expense	Heyl Royster	07/31/17	$ 405.00
1040	Building Maintenance	American Pest Control	07/31/17	$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	07/31/17	$ 59.14
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC/MarcFirst	07/31/17	$ 23.75
			Services & Expenses TOTAL	**$ 694.89**
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services/MarcFirst	07/31/17	$ 356.25
8131	Utilities	City of Bloomington Water Dept	07/31/17	$ 74.79
8131	Utilities	Illinois Power Co dba Ameren Illinois	07/31/17	$ 512.92
8131	Utilities	NICOR Gas (Estimated)	07/31/17	$ 81.95
8141	Telephones	Frontier/Verizon North	07/31/17	$ 326.87
8151	Car Expense	BMCU VISA/COB/PAL/Huck's/WEX (Estimated)	07/31/17	$ 47.90
8161	Education/Conference/Meetings	BMCU VISA/D Skillrud/others	07/31/17	$ 18.00
8161	Education/Conference/Meetings	BMCU VISA/Others (Estimated)	07/31/17	$ 12.00
8161	Education/Conference/Meetings	BMCU VISA/Carl's Ice Cream (TOI Day 09/20/2017)	07/31/17	$ 165.00
8161	Education/Conference/Meetings	McLean County Elected Officials	07/31/17	$ 13.00
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce	07/31/17	$ 70.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	07/31/17	$ 75.00
8161	Education/Conference/Meetings	BMCU Visa/Township Supervisors of Illinois	07/31/17	$ 40.00
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	07/31/17	$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	07/31/17	$ 202.92
8181	Equipment Repair/Rental	BMCU Visa/Others	07/31/17	$ 2,500.00
8191	Office Supplies	BMCU Visa/Quill/Others (Estimated)	07/31/17	$ 170.76
8221	Computer/Contract Services	EFT-Valutec	07/31/17	$ 128.71
			Supervisor's Claims TOTAL	**$ 5,105.56**
			TOTAL Request for Payment	**$ 27,373.66**

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: JUNE 2017

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		$ 820,258	$ 1,312,517	$ 704,131	$ 2,836,906
Revenues	Interest	$ 257	$ 673	$ 155	$ 1,084
	Income from Trusts	$ 14			$ 14
	Other Income	$ 12	$ 6,397		$ 6,409
	Personal Property Replacement Tax	$ 7,127	$ 21,032	$ -	$ 28,158
	Marker Commissions	$ 3,760			$ 3,760
	Opening/Closing Fees	$ 3,725			$ 3,725
	Sales	$ 8,235			$ 8,235
	Inspection Fee	$ 300			$ 300
	Refunds and Recoveries			$ 2,912	$ 2,912
	Tax Levy	$ 157,578	$ 465,079	$ 77,782	$ 700,439
	Total Revenues	$ 181,008	$ 493,180	$ 80,849	$ 755,037
Expenditures	Administrative Expenses	$ 2,749			$ 2,749
	Assessor's Office		$ 4,498		$ 4,498
	Capital Improvements	$ 55,066			$ 55,066
	Casework/General Assistance			$ 30,410	$ 30,410
	Cemetery Operations	$ 21,325			$ 21,325
	Compensation & Benefits	$ 43,918	$ 107,950		$ 151,868
	Services & Expenses		$ 3,953		$ 3,953
	Supervisor's Office		$ 3,045		$ 3,045
	Total Expenditures	$ 123,058	$ 119,445	$ 30,410	$ 272,914
Fund Balances at Month End		**$ 878,207**	**$ 1,686,252**	**$ 754,570**	**$ 3,319,029**

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
	TOTAL	$ 22,538	$ 66,509	$ 11,122	$ 100,169
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
	TOTAL	$ 260,143	$ 767,790	$ 128,408	$ 1,156,341

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: July 24, 2017
RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Tobins, (1) O'Brien Motors, (1) Beer Nuts, (1) 4M Building Solutions

New clients by age: eight clients (24.2%) age 18 - 25; thirteen clients (39.4%) age 26 - 40; six clients (18.2%) age 41 - 50, and six (18.2%) age 51 – 62.

Ten (10) clients are participating in our group counseling sessions. Social Worker successfully provides one (1) hour individual sessions for three (3) Township clients as well as two (2) group sessions per week.

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

Eight-Six (86) individuals attended orientation throughout the month of June. This is a twenty-one percent (21%) increase from May.

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. Reference: attached flyer.

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

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD 2017	YTD 2016
Private Dental Procedures	8	23											31	19
MCHD Dental	1	0											1	0
MCHD Dental Procedures	10	0											10	2
Health Referrals Orders	8	6											14	13
Med. Equipment/Supplies	1	0											1	0
Prescriptions Paid	8	8											16	26
# Maternal/Child Trips	18	32											50	18
# M/C Passengers	16	19											35	17
# Cancer Trips	60	56											116	78
# Cancer Passengers	32	34											66	45

Next Scott Commission meeting is scheduled for July 26, 2017.

YWCA Medivan Transportation services ended and has transitioned to Connect Transit. Scott Health services will be available for clients who do not require wheelchair or door-to-door assistance.

3. **Cemetery:** Please join Evergreen Memorial Cemetery for the Vietnam Wall Monument Dedication Ceremony and the new Veteran's Section on August 26, 2017 at 10:00a.m.

"CELEBRATING SERVICE TO OUR COMMUNITY"

Learn how the City of Bloomington Township
works for you. Come meet those who serve your community every day.

City of Bloomington Township office

607 S. Gridley

Bloomington, IL

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

Join us for the dedication of the

Maxine E. Schultz

Memorial Butterfly Garden at 12:30

Free packet of Common Milkweed seeds
while supplies last

Free Carl's ice cream

System Activity Report

[6/1/2017 - 6/30/2017]   Report Date: 7/19/2017

General Assistance

Grants (New Clients) :	**11**	$2,915.00
Grants (Previous Clients) :	**97**	$25,505.57
In-Process :	**4**	
Denials :	**22**	
Sanctions :	**5**	
Terminations :	**27**	
	166	**$28,420.57**

General Assistance - Medical

Referrals :	**0**	
Disbursements :	**0**	
	0	**$0.00**

General Assistance - Work Program Assignments

Job Training :	**0**	
Workfare :	**14**	
	14	

General Assistance - Work Program Expenses

WF Bus Pass :	**1**	$43.00
WF Gasoline :	**11**	$319.00
Haircut :	**1**	$5.00
WF 1-Ride :	**9**	$59.00
WF 30 Day :	**59**	$1,711.00
	81	**$2,137.00**

Emergency Assistance

Grants :	**8**	$3,230.00
In-Process :	**0**	
Denials :	**1**	
	9	**$3,230.00**

Additional Assistance

Transient :	**1**	$42.00
	1	**$42.00**

Additional Activity

A Call / Phone :	**376**	
A Front Desk Walk-in :	**428**	
An Appointment: New :	**32**	
An Appointment: Reschedule :	**2**	
General - Agencies :	**8**	
General - Intake :	**203**	
General - Orientation :	**171**	
General - Other :	**67**	
JMS - Appointment :	**4**	
JMS - General :	**15**	
JMS - Transportation :	**62**	
JMS - Vision :	**4**	
R - BHA :	**4**	
R - CHS :	**3**	
R - COB :	**1**	
R - DHS :	**2**	
R - IDES :	**2**	
R - MCCA / LIHEAP :	**4**	
R - Other :	**35**	
R - Parole / Probation :	**3**	
R - PATH :	**3**	
R - Salvation Army :	**2**	
R - SSI :	**5**	
WF - Appointment :	**51**	
WF - Light Duty :	**12**	
WF - Sanction :	**3**	
WF - Work Sponsor Site :	**95**	
WF Training/Education :	**25**	
	1,622	
Grand Totals:	**1,893**	**$33,829.57**

2:19 PM

06/26/17

Accrual Basis

John M Scott Health Care Trust
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	318,423.53
1000 · BMCU share/checking (COBT)	17,423.74
1001 · BMCU share/savings (COBT)	10.18
1010 · Vanguard Trust	11,683,693.44
Total Checking/Savings	12,019,550.89
Total Current Assets	12,019,550.89
TOTAL ASSETS	**12,019,550.89**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	10.00
Total Current Liabilities	10.00
Total Liabilities	10.00
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	4,812,290.16
Net Income	104,609.33
Total Equity	12,019,540.89
TOTAL LIABILITIES & EQUITY	**12,019,550.89**

2:33 PM
06/26/17
Accrual Basis

John M Scott Health Care Trust
Profit & Loss
May 2017

	May 17
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	5,870.89
Total 56000 · Interest	5,870.89
57000 · Miscellaneous Revenues	
57310 · Donations	255.00
Total 57000 · Miscellaneous Revenues	255.00
Total 5000 · Revenue	6,125.89
56110 · Unrealized Gain/Loss Sale	103,745.93
Total Income	109,871.82
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	
70611 · Printing & Binding	22.00
71340 · Telecommunications ~ Admin	54.39
Total 6900 · Office Expenses	76.39
7000 · Client Services	
70030 · Client Dental Services	2,021.90
70100 · Telecommunications ~ ClientSrvc	3.87
71070 · Vehicle Gas	81.59
79980 · Special Prgrm Exp (Med Supply)	392.08
79990 · Mental Health Services & Meds	90.16
Total 7000 · Client Services	2,589.60
Total Expense	5,262.49
Net Ordinary Income	104,609.33
Net Income	**104,609.33**

06/26/17

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

	May 17	Budget	$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	5,870.89	100,000.00	-94,129.11	5.9%
Total 56000 · Interest	5,870.89	100,000.00	-94,129.11	5.9%
57000 · Miscellaneous Revenues				
57310 · Donations	255.00	0.00	255.00	100.0%
57990 · Other Misc Income	0.00	0.00	0.00	0.0%
Total 57000 · Miscellaneous Revenues	255.00	0.00	255.00	100.0%
Total 5000 · Revenue	6,125.89	100,000.00	-93,874.11	6.1%
56110 · Unrealized Gain/Loss Sale	103,745.93	400,000.00	-296,254.07	25.9%
Total Income	109,871.82	500,000.00	-390,128.18	22.0%
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			
75070 · To Township	0.00	35,000.00	-35,000.00	0.0%
Total 6000 · Compensation & Benefits	2,596.50	35,000.00	-32,403.50	7.4%
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	0.00	2,000.00	-2,000.00	0.0%
71010 · Office Supplies	0.00	200.00	-200.00	0.0%
71017 · Postage	0.00	500.00	-500.00	0.0%
71340 · Telecommunications ~ Admin	54.39	710.00	-655.61	7.7%
Total 6900 · Office Expenses	76.39	9,410.00	-9,333.61	0.8%
7000 · Client Services				
70020 · Physician Services	0.00	3,000.00	-3,000.00	0.0%
70030 · Client Dental Services	2,021.90	20,000.00	-17,978.10	10.1%
70100 · Telecommunications ~ ClientSrvc	3.87			
70205 · Other Client Services	0.00	52,000.00	-52,000.00	0.0%
70520 · Vehicle Maintenance	0.00	1,000.00	-1,000.00	0.0%
71070 · Vehicle Gas	81.59	2,000.00	-1,918.41	4.1%
79090 · Client Prescription (Formulary)	0.00	20,000.00	-20,000.00	0.0%
79980 · Special Prgrm Exp (Med Supply)	392.08	5,000.00	-4,607.92	7.8%
79990 · Mental Health Services & Meds	90.16	10,000.00	-9,909.84	0.9%
Total 7000 · Client Services	2,589.60	113,000.00	-110,410.40	2.3%
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	5,262.49	354,027.00	-348,764.51	1.5%
Net Ordinary Income	104,609.33	145,973.00	-41,363.67	71.7%
Net Income	**104,609.33**	**145,973.00**	**-41,363.67**	**71.7%**

John M Scott Health Care Trust
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	310,046.43
1000 · BMCU share/checking (COBT)	17,807.99
1001 · BMCU share/savings (COBT)	10.19
1010 · Vanguard Trust	11,750,552.49
Total Checking/Savings	12,078,417.10
Total Current Assets	12,078,417.10
TOTAL ASSETS	**12,078,417.10**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	10.00
Total Current Liabilities	10.00
Total Liabilities	10.00
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	4,812,290.16
Net Income	163,475.54
Total Equity	12,078,407.10
TOTAL LIABILITIES & EQUITY	**12,078,417.10**

John M Scott Health Care Trust
Profit & Loss
June 2017

	Jun 17
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	43,577.88
56040 · Dividend Income	0.01
Total 56000 · Interest	43,577.89
57000 · Miscellaneous Revenues	
57310 · Donations	75.00
Total 57000 · Miscellaneous Revenues	75.00
Total 5000 · Revenue	43,652.89
56110 · Unrealized Gain/Loss Sale	23,283.56
Total Income	66,936.45
Expense	
6000 · Compensation & Benefits	
61000 · Comp & Benefits - Admin	
61101 · Salaries - Admin	241.24
62001 · Misc Fees - Admin	0.34
62101 · Health Ins - Admin	34.69
62121 · IMRF - Admin	30.52
62131 · FICA - Admin	16.99
Total 61000 · Comp & Benefits - Admin	323.78
62000 · Comp & Benefits - Program	
61102 · Salaries - Program	2,685.65
62002 · Misc Fees - Program	5.62
62102 · Health Ins - Program	126.94
62122 · IMRF - Program	339.74
62132 · FICA - Program	182.13
62152 · IDES - Program	6.82
Total 62000 · Comp & Benefits - Program	3,346.90
Total 6000 · Compensation & Benefits	3,670.68
6900 · Office Expenses	
70690 · Other Purchased Services	569.45
71340 · Telecommunications ~ Admin	54.39
Total 6900 · Office Expenses	623.84
7000 · Client Services	
70030 · Client Dental Services	1,747.22
70100 · Telecommunications ~ ClientSrvc	5.22
70520 · Vehicle Maintenance	190.90
71070 · Vehicle Gas	85.26
79090 · Client Prescription (Formulary)	1,329.96
79980 · Special Prgrm Exp (Med Supply)	396.00
79990 · Mental Health Services & Meds	21.16
Total 7000 · Client Services	3,775.72
Total Expense	8,070.24
Net Ordinary Income	58,866.21
Net Income	**58,866.21**

07/19/17

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

	May - Jun...	Budget	$ Over Bu...	% of ...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	49,448.77	100,000.00	-50,551.23	49.4%
56040 · Dividend Income	0.01			
Total 56000 · Interest	49,448.78	100,000.00	-50,551.22	49.4%
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	49,778.78	100,000.00	-50,221.22	49.8%
56110 · Unrealized Gain/Loss Sale	127,029.49	400,000.00	-272,970.51	31.8%
Total Income	176,808.27	500,000.00	-323,191.73	35.4%
Expense				
6000 · Compensation & Benefits				
61000 · Comp & Benefits - Admin				
61101 · Salaries - Admin	430.30			
62001 · Misc Fees - Admin	0.68			
62101 · Health Ins - Admin	69.38			
62121 · IMRF - Admin	54.44			
62131 · FICA - Admin	29.99			
Total 61000 · Comp & Benefits - Admin	584.79			
62000 · Comp & Benefits - Program				
61102 · Salaries - Program	4,536.25			
62002 · Misc Fees - Program	11.24			
62102 · Health Ins - Program	253.88			
62122 · IMRF - Program	573.84			
62132 · FICA - Program	300.36			
62152 · IDES - Program	6.82			
Total 62000 · Comp & Benefits - Program	5,682.39			
75070 · To Township	0.00	35,000.00	-35,000.00	0.0%
Total 6000 · Compensation & Benefits	6,267.18	35,000.00	-28,732.82	17.9%
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	108.78	710.00	-601.22	15.3%
Total 6900 · Office Expenses	700.23	9,410.00	-8,709.77	7.4%
7000 · Client Services				
70020 · Physician Services	0.00	3,000.00	-3,000.00	0.0%
70030 · Client Dental Services	3,769.12	20,000.00	-16,230.88	18.8%
70100 · Telecommunications ~ ClientSrvc	9.09			
70205 · Other Client Services	0.00	52,000.00	-52,000.00	0.0%
70520 · Vehicle Maintenance	190.90	1,000.00	-809.10	19.1%
71070 · Vehicle Gas	166.85	2,000.00	-1,833.15	8.3%
79090 · Client Prescription (Formulary)	1,329.96	20,000.00	-18,670.04	6.6%
79980 · Special Prgrm Exp (Med Supply)	788.08	5,000.00	-4,211.92	15.8%
79990 · Mental Health Services & Meds	111.32	10,000.00	-9,888.68	1.1%
Total 7000 · Client Services	6,365.32	113,000.00	-106,634.68	5.6%
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	13,332.73	354,027.00	-340,694.27	3.8%
Net Ordinary Income	163,475.54	145,973.00	17,502.54	112.0%

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

	May - Jun...	Budget	$ Over Bu...	% of ...
Net Income	163,475.54	145,973.00	17,502.54	112.0%

City of Bloomington Township

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: July 19, 2017
Subject: Assessor Report

I had reported in January about the level of Assessments in the city and the county as a whole. We tend to complain about the amount we pay in property tax in general. The up side is we only pay our fair share in Mclean County. Property Tax is an Ad Valorem tax, so if we are assessing the value uniformly the statistical measurement of sales prices and assessments will yield a favorable result. The Illinois Tax Federation did a study of the assessment levels in the State. Mclean County had the lowest Coefficient of Dispersion in the entire State. Keep in mind the city township makes up about half of the EAV of the entire county.

- AD VALOREM TAX - "According to Value"; a tax levied according to the value of a property, not according to the ability to pay.
- COEFFICIENT OF DISPERSION (COD): a statistical measure of variation of individual assessment ratios around the median level of assessments (an average error expressed as a percent). It is the most common method used in measuring assessment uniformity. An indicator of assessment uniformity found by dividing the average deviation by the median
- SALES RATIO = $\frac{\text{Prior Year's Assessed Value}}{\text{Current Year's Selling Price}}$
- COEFFICIENT OF DISPERSION (COD) = (Average Deviation/ Median) X 100 (%)
- http://www.iltaxwatch.org/pages/show/tax_facts, go to pages 10 and 11

Article is attached to report.

Assessment Uniformity: Headed Right, Further to Go

By Mike Klemens

Mike Klemens, President of KDM Consulting Inc., does tax policy research for the Taxpayers' Federation of Illinois.

Uniform assessments are the key element in a property tax system which depends on houses of the same value paying the same amount of tax. The latest data from the Department of Revenue shows wide variations in the uniformity of assessments among Illinois counties: McLean County is the most uniform while Alexander County is the least uniform. The encouraging insight in the data is that, aided by stabilization in the real estate market, on average assessment uniformity is improving. For a more complete look at assessment uniformity see: Illinois Assessment Uniformity: Improving Until the Bubble Burst, *Tax Facts 68.4*, July/August 2015.

As part of its equalization process, the Illinois Department of Revenue compares sales prices to assessed value for properties sold in arm's length transactions, to compute equalization factors, more commonly known as multipliers. As a byproduct of that sales ratio study, data collected allow the Department to compute the Coefficient of Dispersion (COD), the standard assessment uniformity measure in the property tax world.

The COD measures how closely, on average, assessment ratios for each property sold fall to the median level of assessment. The smaller the COD, the closer to the median and the more uniform the assessments; a COD of 0 would be perfect. The International Association of Assessing Officials, the professional organization that sets standards for assessments, establishes COD standards between 10 and 25, depending on the composition of property within a taxing district. The CODs produced for each Illinois county for taxes paid this year are shown in **Chart A**. (The year in the Department's sales ratio studies represents the year of the sale, so the 2015 COD's represent 2015 sales used to compute the multiplier for 2016 taxes payable in 2017).

The COD is not entirely dependent on the quality of the work done by assessing officials. A low COD is highly correlated to the homogeneity of property within the taxing district. It is easier to achieve a low COD in taxing districts with large numbers of similar properties than in districts which have a mix of properties or in areas where values are fluctuating.

In 101 counties, the sales ratio study includes all properties. Because of the classification system in Cook County, the Department calculates separate CODs for each class of property and no countywide average COD. The 23.47 Cook County COD in Chart A is for residential property only; Cook's CODs for commercial and industrial

CHART A. 2015 COEFFICIENTS OF DISPERSION (COD) BY COUNTY

COUNTY	COD*	RANK	COUNTY	COD*	RANK
McLean	12.05	1	LaSalle	28.28	52
Kendall	12.86	2	Ford	28.38	53
DuPage	14.27	3	Massac	28.46	54
Champaign	14.96	4	Whiteside	28.77	55
Monroe	15.19	5	Clark	29.42	56
Kane	15.28	6	Stark	29.47	57
Will	15.61	7	Richland	29.64	58
Tazewell	16.31	8	Jasper	30.55	59
Lake	17.16	9	Schuyler	30.90	60
McHenry	17.27	10	Bond	30.95	61
Sangamon	17.56	11	Jackson	31.07	62
Boone	18.27	12	Warren	31.18	63
Effingham	18.45	13	Pulaski	31.51	64
Rock Island	18.49	14	Logan	31.64	65
Moultrie	18.85	15	Hancock	31.90	66
DeKalb	19.28	16	Fulton	31.97	67
Peoria	19.70	17	Mercer	32.49	68
Grundy	19.81	18	Bureau	33.34	69
Morgan	19.86	19	Jefferson	33.43	70
Edgar	19.90	20	Lawrence	33.83	71
Menard	20.06	21	Clay	33.87	72
Woodford	20.30	22	Lee	34.00	73
St Clair	20.54	23	Livingston	34.65	74
Douglas	20.72	24	Marshall	34.94	75
Adams	20.79	25	Calhoun	35.13	76
Coles	20.79	26	Fayette	36.24	77
Pike	21.05	27	Cass	36.91	78
Pope	21.97	28	Wayne	37.14	79
Madison	22.86	29	Perry	37.72	80
Knox	23.02	30	Vermilion	37.77	81
Winnebago	23.17	31	Crawford	38.45	82
DeWitt	23.23	32	Gallatin	38.60	83
Cook	23.47	33	Shelby	38.61	84
Christian	23.89	34	Montgomery	38.91	85
Piatt	23.97	35	Edwards	38.96	86
Scott	24.19	36	Randolph	39.40	87
Cumberland	24.35	37	Mason	39.48	88
Ogle	24.78	38	Wabash	39.92	89
Washington	25.03	39	White	39.99	90
Clinton	25.04	40	Iroquois	41.13	91
Stephenson	25.15	41	Brown	41.17	92
Jersey	25.25	42	Macoupin	41.23	93
Macon	25.31	43	Hamilton	42.60	94
Marion	25.74	44	Saline	42.62	95
Henry	25.80	45	Franklin	45.93	96
Henderson	26.11	46	Hardin	47.11	97
Union	26.43	47	Putnam	48.90	98
McDonough	26.65	48	JoDaviess	49.60	99
Kankakee	26.93	49	Carroll	54.15	100
Williamson	27.04	50	Greene	62.37	101
Johnson	27.60	51	Alexander	74.09	102

* Cook County figures represent Class 2, residential property.
Represents sales in 2015 used for 2016 taxes, payable in 2017
Source: Illinois Department of Revenue

properties were a much less respectable 62.32 and 38.10, respectively.

Generally, statewide average CODs improved through the 1990s, stabilized until they got worse after the real estate crash in 2008, and have begun to improve again more recently. Assessing officials attribute the improvement to computerization and better use of data. **Chart B on page 12** shows the CODs for Cook along with the averages for the five Collar Counties, and the rest of the state, from the period of the boom, through the bust, and into the recovery. It is notable that outside the metropolitan Chicago region, where there was less boom and less bust, CODs have remained relatively stable.

Assessment quality and the COD get little attention from policy makers, who are understandably most attentive to property owners' complaints that "my taxes are too high." Without uniform assessments, however, the property tax cannot be fair. Both the level of taxation and the fairness of that taxation matter.

Taxpayers' Federation of Illinois
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