

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, February 26, 2018
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 January 22, 2018 Board Meetings as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the January 22, 2018 Meeting be approved as presented.)
- B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of January 2018 accounts. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Revised Draft Fiscal Year (FY) 2018 - 2019 Budget Ordinance. (Recommend that the revised draft FY 2018 - 2019 Budget Ordinance be accepted and placed on file.)
- VI. Approval to obtain \$100,000 Certificate of Deposit (CD) from Flanagan State Bank for Evergreen Memorial Cemetery. (Recommend that a CD be obtained from Flanagan State Bank in the amount of \$100,000 at an interest rate no lower than 1.25% for a period of twenty-four (24) months, the Supervisor be authorized to execute the necessary documents, and the Resolution approved.)
- VII. Proposed Agenda for Annual Town Meeting on April 10, 2018. (Recommend that the proposed Agenda for the Annual Town Meeting be approved).
- 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, JANUARY 22, 2018; 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 January 22, 2018. 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: Kim Bray, Jamie Mathy, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, David Sage, Diana Hauman, and Tari Renner

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

Staff present: Cherry Lawson, Township Clerk.

Approval of Minutes of the November 27, 2017 and December 18, 2017 Board Meetings, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Hauman, that the Minutes of the November 27, 2017 and December 18, 2017 Meetings be approved as presented.

Motion carried, (viva voce).

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

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

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

Nays: none.

Motion carried.

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of December 2017 accounts.

Motion by Trustee Schmidt, seconded by Trustee Hauman, that the Audits be approved as presented.

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

Nays: none.

Motion carried.

Approval of Reappointment of Joe Gibson to the Evergreen Memorial Cemetery Board of Trustees.

Motion by Trustee Schmidt, seconded by Trustee Hauman, that the reappointment of Mr. Gibson to the Cemetery Board of Trustees be approved.

Motion carried, (viva voce).

Draft Fiscal Year (FY) 2019 Budget Ordinance.

Motion by Trustee Hauman, seconded by Trustee Black that the draft FY2019 Budget Ordinance be accepted and placed on file for thirty (30) days review period.

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

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

Nays: none.

Motion carried.

Request to Purchase a Replacement Vehicle for the Supervisor's Office.

Trustee Schmidt expressed concerns when the Township was considering leasing a vehicle. Her concerns were centered on the economic feasibility of a vehicle lease for an estimated 4,000 annual mileage. Prior to the end of the previous vehicle lease, the Supervisor's Office had not had a vehicle. She understood the need for the Assessor Office's to have a vehicle as Assessor's staff traveled around the City/Township to assess properties. She did not see a need to assign a Supervisor's Office vehicle for the Workfare Coordinator to travel to workfare locations. She estimated the annual mileage reimbursement to be \$2,100 for Township staff to drive a personal vehicle. The purchase cost for a vehicle did not include maintenance and insurance. She did not support a vehicle purchase for the Supervisor's Office.

Trustee Hauman believed based upon her calculation, there was no cost benefit for the Township. She also did not support purchasing a vehicle for the Workfare Coordinator.

Trustee Painter believed that the Supervisor's Office had donated a vehicle to the YWCA. *(The Scott Health Commission donated a van to the YWCA. This vehicle was donated to Scott Health by State Farm. Scott Health received a donation request for the van from the YWCA.)*

Trustee Buragas requested Ms. Skillrud clarify the reasons for the request to purchase a vehicle.

Trustee Mathy echoed Trustee Schmidt's comments. He also requested Ms. Skillrud clarify the purchase request.

Ms. Skillrud stated the vehicle would be used for workfare and training. Workfare was the primary reason for the request. TOIRMA's coverage for the vehicle would be \$60 annually. Due to the potential for low annual mileage, a vehicle could be in service for over ten, (10), years. Based upon life expectancy, the purchase price would equate to approximately \$149 per month.

She had had conversations with TOIRMA, (Township Officials of Illinois Risk Management Association). If TOIRMA provided coverage for a staff member's personal vehicle, the Township would be liable for same 24/7/365. Use of a personal vehicle for employment purposes, placed risk/liability on the employee's personal insurance. There was the potential for higher insurance premiums as the vehicle's use would not only be for personal reasons.

Ms. Skillrud experienced difficulties during lease negotiations. The leasing agencies expressed a position of full cost payment for a lease, (i.e. the inclusion of a sizable down payment).

Trustee Renner inquired if the Supervisor's Office would put 4,000 miles per year on a purchased vehicle. After ten, (10), years and approximately 40,000 miles, there would be scheduled maintenance on the vehicle. He added a lease vehicle would also include additional costs. Ms. Skillrud responded affirmatively. The Township planned to acquire the vehicle through a joint purchasing agreement, Northwest Suburban Purchasing Cooperative Contract 164.

Trustee Buragas questioned whether an employee or multiple employees would be driving the vehicle. Ms. Skillrud stated there would be a primary driver assigned, (i.e. Workfare Coordinator). However, the vehicle would be available to other Supervisor's Office staff in need of a vehicle to complete their assigned work. She restated TOIRMA's quote for vehicle insurance was \$60 per year.

Trustee Bray asked if consideration had been given to a used vehicle. Ms. Skillrud responded negatively. The vehicle came with a variety of warranties: 1.) bumper to bumper – 3 years/36,000 miles; 2.) powertrain – 5 years/60,000 miles; 3. safety restraint – 5 years/60,000 miles; 4.) corrosion (perforation only) – 5 years/unlimited miles; and 5.) roadside assistance – 5 years/60,000 miles. The City has made use of this Joint Purchasing Agreement to purchase twelve, (12), vehicles in the past year.

Motion by Trustee Black and second by Trustee Buragas to approve the purchase of a 2018 Ford Fusion S from Roesch Ford, Bensenville, IL using the Northwest Suburban Purchasing Cooperative Contract 164 in the amount of \$17,483.

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

Ayes: Trustees Buragas, Black, and Renner.

Nays: Aldermen Mathy, Sage, Mwilambwe, Painter, Schmidt, Hauman, and Bray.

Motion failed.

Deborah Skillrud, Supervisor, addressed the Board. She welcomed draft budget discussions should the Board have any questions. The month of December saw a decrease in the number of individuals receiving General and Emergency Assistance. At the same time, there was an increase in the number of individuals attending orientation. Finally, Evergreen Memorial Cemetery will hold a Pet Cemetery Event in May 2018. There was an increase demand for this service.

Steve Scudder, Assessor, addressed the Board. On the December 21, 2017, the County's Annual Assessor Meeting would be held. Assessments were equalized across all townships. The City was right in line. It appeared that growth in 2018 would be minimal. Some changes in assessments would address equalized values. The three, (3), year average was 33.29. There had been a decline in residential permits. It was possible for growth to occur in the future. There were 808 residential permits issued. Only thirty-seven, (37), of these were for new residential construction. Last year, there were 925 residential permits issued with forty-one (41) for new residential construction.

Trustee Sage inquired as to trends based upon the numbers. Mr. Scudder stated numbers had decreased slightly. If there will be any new growth, it usually would be seen in March. There has been little growth in terms of permits over the past four, (4). years.

Trustee Schmidt expressed her appreciation for the numbers within the report. She requested that next month historical numbers be provided to the Board. Mr. Scudder responded affirmatively.

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. Time: 6:52 p.m.

Motion carried (viva voce).

Respectfully submitted,

Cherry L. Lawson, Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of January 2018**, 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 **26th day of February 2018**.

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

Notary Public

This **26th day of February 2018**.

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 **\$370,513.48** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$173,497.32** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,025,402.57** 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: **JANUARY 2018**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 88,410	
Investments: Illinois Fund (as of 12/29/2017)	\$ 350,257	
Investments: Prairie State Bank & Trust (64)	\$ 1,225,156	
	<u> </u>	
Public Funds at Commencement		\$ 1,663,823

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 51	
Interest: Prairie State Bank (64)	\$ 247	
Interest: Illinois Funds (1085)	\$ 406	
Other Income - JMSHRC	\$ 2,635	
Other Income - Retiree Insurance	\$ 1,302	
Personal Property Replacement Tax	\$ 11,223	
	<u> </u>	
Public Funds Received This Month		\$ 15,864
Public Funds Available		<u>\$ 1,679,687</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,569,413

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 173,497	
Investments: Illinois Fund (as of 01/31/2018)	\$ 370,513	
Investments: Prairie State Bank & Trust (64)	\$ 1,025,403	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,569,413</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 88,410	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 51	
Other Income - JMSHRC	\$ 2,635	
Other Income - Retiree Insurance	\$ 1,302	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 200,000	
Total Deposits for Month	<u>\$ 203,988</u>	
Total Funds Available		\$ 292,399
Checks Written		
Assessor's Office Expenses	\$ 3,302	
Compensation & Benefits	\$ 97,348	
Services & Expenses	\$ 7,937	
Supervisor's Office Expenses	\$ 1,686	
PPRT Transfer to Cemetery Fund	\$ 5,774	
PPRT Transfer to General Assistance Fund	\$ 2,854	
Total Checks Written	<u>\$ 118,901</u>	
Total Checks Written		\$ 118,901
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 173,497</u></u>

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

Balance per Bank Statement	\$ 231,046	
Plus Outstanding Deposits	\$ 14,136	
Less Outstanding Checks	\$ (71,685)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 173,497</u></u>

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

Statement of Receipts and Disbursements

Jan-18

Revenue			
7000 Interest		\$	704
7400 Other Income		\$	3,937
7600 Personal Property Replacement Tax		\$	11,223
	Total Revenue		<u>\$ 15,864</u>
	Total Income		<u>\$ 15,864</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$	49
9161 Telephone		\$	264
9171 Utilities		\$	380
9201 Office Supplies		\$	248
9211 Publications & Printing		\$	225
9251 Education/Meetings/Conferences		\$	365
9291 Janitorial		\$	150
9301 Computer Services		\$	645
9312 Membership Dues		\$	975
	Total Assessor's Office		\$ 3,302
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	7,833
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7051 General Assistance Staff		\$	27,802
7061 Deputy Assessors		\$	27,362
7081 IMRF/Employer		\$	8,587
7091 FICA (SS/MC)/Employer		\$	4,951
7101 Group Medical/Employer		\$	12,613
	Total Compensation (Salaries) & Benefits		\$ 97,348
Services & Expenses			
1029 Auditing Expense		\$	6,850
1030 Legal Expense		\$	383
1038 Other Expenditures		\$	55
1040 Building Maintenance		\$	387
1042 Janitorial Services & Supplies		\$	263
	Total Services & Expenses		\$ 7,937
Supervisor's Office			
8121 Janitorial		\$	188
8131 Utilities		\$	570
8141 Telephones		\$	331
8151 Car Expense		\$	73
8181 Equipment Repair/Rental		\$	243
8191 Office Supplies		\$	188
8221 Computer/Contract Services		\$	93
	Total Supervisor's Office		\$ 1,686
	Total Expense		<u>\$ 110,274</u>
Net Income			<u>\$ (94,410)</u>

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

Year to Date Budget Comparison

Income	<u>Jan-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 7,118	\$ 5,000	\$ 2,118	142.4%
7400 Other Income	\$ 61,260	\$ 167,000	\$ (105,740)	36.7%
7450 Township Litigation Income	\$ -	\$ 40,000	\$ (40,000)	0.0%
7600 Personal Property Replacement Tax	\$ 119,751	\$ 113,000	\$ 6,751	106.0%
7800 Tax Levy	\$ 1,493,813	\$ 1,495,000	\$ (1,187)	99.9%
Total Revenue	<u>\$ 1,681,942</u>	<u>\$ 1,820,000</u>	<u>\$ (138,058)</u>	<u>92.4%</u>
Total Income	<u>\$ 1,681,942</u>	<u>\$ 1,820,000</u>	<u>\$ (138,058)</u>	<u>92.4%</u>
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 538	\$ 3,000	\$ (2,462)	17.9%
9161 Telephone	\$ 2,361	\$ 2,500	\$ (139)	94.5%
9171 Utilities	\$ 4,268	\$ 5,800	\$ (1,532)	73.6%
9191 Postage	\$ 245	\$ 500	\$ (255)	49.0%
9201 Office Supplies	\$ 875	\$ 1,200	\$ (325)	73.0%
9211 Publications & Printing	\$ 232	\$ 1,150	\$ (918)	20.2%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 4,954	\$ 15,000	\$ (10,046)	33.0%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 12,128	\$ 35,000	\$ (22,873)	34.7%
9291 Janitorial	\$ 1,350	\$ 2,000	\$ (650)	67.5%
9301 Computer Services	\$ 2,441	\$ 10,000	\$ (7,559)	24.4%
9311 Mapping/GIS Services	\$ -	\$ 35,500	\$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 2,375	\$ 1,500	\$ 875	158.3%
Total Assessor's Office	<u>\$ 53,312</u>	<u>\$ 147,694</u>	<u>\$ (94,382)</u>	<u>36.1%</u>
Community Agency Funding				
1023 Mental Health/Community Medical	\$ 18,500	\$ 18,500	\$ -	100.0%
1025 GA Workfare Development/Client Services	\$ 12,500	\$ 15,000	\$ (2,500)	83.3%
1026 Youth Services	\$ 37,500	\$ 37,500	\$ -	100.0%
1027 Senior Services	\$ 68,500	\$ 68,500	\$ -	100.0%
Total Community Agency Funding	<u>\$ 137,000</u>	<u>\$ 139,500</u>	<u>\$ (2,500)</u>	<u>98.2%</u>
Compensation & Benefits				
7011 TWP Supervisor	\$ 77,000	\$ 94,000	\$ (17,000)	81.9%
7021 TWP Assessor	\$ 80,000	\$ 96,000	\$ (16,000)	83.3%
7031 Town Clerk	\$ 2,000	\$ 2,500	\$ (500)	80.0%
7041 Town Trustees	\$ 1,720	\$ 2,800	\$ (1,080)	61.4%
7051 General Assistance Staff	\$ 283,340	\$ 350,000	\$ (66,660)	81.0%
7061 Deputy Assessors	\$ 282,076	\$ 396,000	\$ (113,924)	71.2%
7081 IMRF/Employer	\$ 86,782	\$ 163,000	\$ (76,218)	53.2%
7091 FICA (SS/MC)/Employer	\$ 50,552	\$ 74,800	\$ (24,248)	67.6%
7101 Group Medical/Employer	\$ 126,656	\$ 230,000	\$ (103,344)	55.1%
7111 State Unemployment/Employer	\$ 202	\$ 1,200	\$ (998)	16.8%
Total Compensation & Benefits	<u>\$ 990,327</u>	<u>\$ 1,410,300</u>	<u>\$ (419,973)</u>	<u>70.2%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jan-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,412	\$ 1,500	\$ (88)	94.2%
1029 Auditing Expense	\$ 6,850	\$ 6,850	\$ -	100.0%
1030 Legal Expense	\$ 3,848	\$ 6,000	\$ (2,153)	64.1%
1034 Insurance	\$ 12,288	\$ 13,000	\$ (712)	94.5%
1035 Publishing	\$ 113	\$ 500	\$ (387)	22.7%
1038 Other Expenditures	\$ 2,226	\$ 4,000	\$ (1,774)	55.7%
1039 Debt Service - Principal & Interest	\$ 2,606	\$ 4,200	\$ (1,594)	62.1%
1040 Building Maintenance	\$ 3,341	\$ 6,000	\$ (2,659)	55.7%
1042 Janitorial Services & Supplies	\$ 3,083	\$ 5,000	\$ (1,917)	61.7%
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	\$ 35,769	\$ 255,895	\$ (220,126)	14.0%
Supervisor's Office				
8091 Postage	\$ -	\$ 1,000	\$ (1,000)	0.0%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,688	\$ 2,100	\$ (413)	80.4%
8131 Utilities	\$ 6,403	\$ 9,500	\$ (3,097)	67.4%
8141 Telephones	\$ 2,946	\$ 4,000	\$ (1,054)	73.6%
8151 Car Expense	\$ 474	\$ 250	\$ 224	189.6%
8161 Education/Conference/Meetings	\$ 2,386	\$ 2,000	\$ 386	119.3%
8171 Equipment	\$ 1,066	\$ 5,000	\$ (3,934)	21.3%
8181 Equipment Repair/Rental	\$ 3,377	\$ 7,000	\$ (3,623)	48.2%
8191 Office Supplies	\$ 1,034	\$ 3,805	\$ (2,771)	27.2%
8201 Printing	\$ -	\$ 500	\$ (500)	0.0%
8211 Publications	\$ 846	\$ 100	\$ 746	845.5%
8221 Computer/Contract Services	\$ 4,660	\$ 16,900	\$ (12,240)	27.6%
8241 Membership Dues	\$ 30	\$ 150	\$ (120)	20.0%
Total Supervisor's Office	\$ 64,908	\$ 92,305	\$ (27,397)	70.3%
Total Expense	\$ 1,281,316	\$ 2,045,694	\$ (764,378)	62.6%
Net Income	\$ 400,626	\$ (225,694)	\$ 626,320	

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

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0502 - Prairie State Bank & Trust (53)			
01/02/2018	7895	Soaring Eagle Cleaning Services LLC	-600.00
01/02/2018	7896	American Pest Control Inc	-37.00
01/02/2018	7897	Ameren Illinois	-658.69
01/02/2018	7898	Frontier Communications	-595.61
01/02/2018	7899	Quill Corporation	-188.19
01/02/2018	7900	Creative Technical Services, Inc (C-Tech)	-150.00
01/02/2018	7901	Town of the City of Bloomington - CEM	-1,311.73
01/02/2018	7902	Town of the City of Bloomington - GA	-647.32
01/05/2018	EFT	EFT-Valutec Card Solutions	-93.00
01/09/2018	Transfer	Prairie State Bank & Trust	200,000.00
01/09/2018	7903	City of Bloomington Finance Dept	-49.11
01/09/2018	7904	Xerox Corporation	-39.60
01/09/2018	7905	Verizon Wireless	-91.68
01/09/2018	7906	NICOR Gas	-167.00
01/09/2018	7907	Phillips & Associates, CPAs, P.C.	-6,850.00
01/09/2018	7908	Heyl, Royster, Voelker & Allen PC	-67.50
01/09/2018	7909	Maruna, Thomas O	-73.30
01/09/2018	7910	Quill Corporation	-50.34
01/15/2018	2018011501	EFT-Payroll	-22,431.63
01/12/2018	10656960	EFT-Federal Tax Deposit	-8,607.86
01/12/2018	1216121888	EFT-IL Tax Deposit	-1,431.39
01/12/2018	EFT	TASC (Total Administrative Services Corp)	-1,507.43
01/23/2018	7911	IAAO--Int'l Assoc of Assessing Officers	-910.00
01/23/2018	7912	VISA (SRS)	-1,256.56
01/23/2018	7913	City of Bloomington Water Dept	-124.67
01/23/2018	7914	Heyl, Royster, Voelker & Allen PC	-315.00
01/23/2018	7915	Wilcox Electric & Service Inc	-312.83
01/23/2018	7916	Xerox Financial Services	-202.92
01/30/2018	7917	American Pest Control Inc	-37.00
01/31/2018	7918	City of Bloomington Health Insurance	-23,068.77
01/31/2018	7919	NCPERS Group Life Ins	-128.00
01/31/2018	41157	Town of the City of Bloomington - CEM	10,199.39
01/31/2018	2715	John M Scott Health Resources Center	2,634.80
01/31/2018	09987503837	IMRF - Illinois Municipal Retirement Fund	1,302.12
01/31/2018	20180131	EFT-Payroll	-21,941.09
01/31/2018	51093646	EFT-Federal Tax Deposit	-8,365.80
01/31/2018	0439784480	EFT-IL Tax Deposit	-1,407.46
01/31/2018	EFT	TASC (Total Administrative Services Corp)	-1,507.53
01/31/2018	71098	EFT-IMRF	-17,206.01
01/31/2018	7921	Town of the City of Bloomington - CEM	-4,461.84
01/31/2018	7922	Town of the City of Bloomington - GA	-2,206.80
01/31/2018	Credit	Interest	51.49
Total			<u><u>85,087.14</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 FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of January 2018**, 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 **26th day of February 2018**.

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

Notary Public

This **26th day of February 2018**.

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 **\$28,901.49** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$634,415.10** 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: JANUARY 2018

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 53,367	
Investments: Prairie State Bank & Trust (19)	\$ 634,272	
	<u> </u>	
Public Funds at Commencement		\$ 687,638

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 11	
Interest: Prairie State Bank (19)	\$ 143	
Personal Property Replacement Tax	\$ 2,854	
Refunds & Recoveries	\$ 4,810	
	<u> </u>	
Public Funds Received This Month		\$ 7,818
Public Funds Available		\$ 695,457

Public Funds Expended This Month

	\$ 32,140
TOTAL Public Funds at Month End	<u><u>\$ 663,317</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 28,901	
Investments: Prairie State Bank & Trust (19)	\$ 634,415	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 663,317</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 53,367	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 11	
Personal Property Replacement Tax	\$ 2,854	
Refunds & Recoveries	\$ 4,810	
Total Deposits for Month	<u> </u>	
	\$ 7,675	
Total Funds Available		\$ 61,042
Checks Written: General Assistance		\$ 32,140
Checkbook Balance at Month End		<u><u>\$ 28,901</u></u>

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

Balance per Bank Statement	\$ 34,976	
Plus Outstanding Deposits	\$ 2,207	
Less Outstanding Checks	\$ (8,282)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 28,901</u></u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Jan-18

Revenue			
7000 Interest		\$	154
7600 Personal Property Replacement Tax		\$	2,854
7700 Refunds & Recoveries		\$	4,810
	Total Revenue		\$ 7,818
Expense: CW			
6011 Groceries/Personal Essentials		\$	6,656
6021 Rent		\$	19,264
6051 Utilities		\$	2,256
6071 Emergency Assistance		\$	2,836
6101 Transportation		\$	323
6121 Allowances		\$	806
	Total CW		\$ 32,140
	Total Income		\$ 7,818
	Total Expense		\$ 32,140
	Net Income		\$ (24,322)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		<u>Jan-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 1,514	\$ 2,000	\$ (486)	75.7%
7400 Other Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 20,028	\$ 6,000	\$ 14,028	333.8%
7700 Refunds & Recoveries		\$ 54,469	\$ 20,000	\$ 34,469	272.3%
7800 Tax Levy		\$ 249,831	\$ 250,000	\$ (169)	99.9%
	Total Revenue	\$ 325,842	\$ 278,150	\$ 47,692	117.1%
	Total Income	\$ 325,842	\$ 278,150	\$ 47,692	117.1%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 77,784	\$ 125,000	\$ (47,216)	62.2%
6021 Rent		\$ 164,857	\$ 250,000	\$ (85,143)	65.9%
6051 Utilities		\$ 26,405	\$ 34,000	\$ (7,595)	77.7%
6061 Medical		\$ 54	\$ 10,000	\$ (9,946)	0.5%
6071 Emergency Assistance		\$ 39,890	\$ 60,000	\$ (20,110)	66.5%
6081 Hospital		\$ -	\$ 5,000	\$ (5,000)	0.0%
6091 Burial		\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation		\$ 42,731	\$ 50,000	\$ (7,269)	85.5%
6121 Allowances		\$ 9,075	\$ 15,000	\$ (5,925)	60.5%
	Total CW Expense	\$ 360,797	\$ 552,000	\$ (191,203)	65.4%
	Total Expense	\$ 360,797	\$ 552,000	\$ (191,203)	65.4%
	Net Income	\$ (34,955)	\$ (273,850)	\$ 238,895	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
01/02/2018	33197	VISA ...0684	-19.00
01/02/2018	33198	Armstrong, John D	-265.00
01/02/2018	33199	Fairmont LLC	-265.00
01/02/2018	33200	Smith, Bettie L	-200.00
01/02/2018	33201	Komnick, Randy C	-265.00
01/02/2018	33202	Ameren Illinois	-26.00
01/02/2018	33203	NICOR Gas	-65.00
01/02/2018	33204	Cardinal Ridge (was Southgate)	-265.00
01/02/2018	33205	Hafner, Fred & Paula dba Hafner Rev Trust	-83.00
01/02/2018	33206	Masching, Douglas R	-265.00
01/02/2018	33207	Williams, Danarion T %Kimberly Williams	-250.00
01/02/2018	33208	Moore, J A dba Maple Grove Estates	-265.00
01/03/2018	7902	EFT-Personal Property Replacement Tax	647.32
01/05/2018	AB7008951	Treasurer, State of IL, SSI Reimbursement	795.00
01/05/2018	EFT	EFT-Kroger via Valutec	-6,655.54
01/09/2018	33209	Home Sweet Home Ministries, Inc	-400.00
01/09/2018	33210	BHA; Blmgtn Housing Authority (rent)	-1,535.50
01/09/2018	33211	BHA; Blmgtn Housing Authority (laundry)	-115.00
01/09/2018	33212	Grove Street Partnership %Apt Mart	-265.00
01/09/2018	33213	Reiners, Douglas L	-400.00
01/09/2018	33214	Stone, Jerry L & Tina	-33.78
01/09/2018	33215	Ameren Illinois	-355.90
01/09/2018	33216	City of Bloomington Water Department	-792.08
01/09/2018	33217	Bethel, Steven A & Carol Ervin %AWS LLC	-183.00
01/09/2018	33218	Dotson, Bernard & Rearn M	-755.00
01/09/2018	33219	Mitchell, Kenneth A & Loretta A	-200.00
01/09/2018	33220	Montgomery, Justin M	-265.00
01/09/2018	33221	Phoenix Towers Preservation LP	-26.00
01/09/2018	33222	RV Horizons Inc dba Bloomington GW MHPLLC	-170.00
01/09/2018	33223	Frontier Communications	-60.00
01/09/2018	33224	Clothier Land Trust H-187 %Willow Creek	-150.00
01/09/2018	33225	Covert, John Michael & Joseph W Vilmos	-265.00
01/09/2018	33226	GMTK Management	-265.00
01/09/2018	33227	Moore, J A dba Maple Grove Estates	-200.00
01/09/2018	33228	SRIM LLC %Redbird Property Mgmt Inc	-265.00
01/09/2018	33229	Cardinal Ridge (was Southgate)	-265.00
01/09/2018	33230	Gruber, Ronald C dba Gruber Rentals	-200.00
01/09/2018	33231	Barakat Family Partnership %Class Act	-265.00
01/09/2018	33232	Moore Enterprises, Alexander Estates	-265.00
01/09/2018	33233	Pelhank, Wayne A dba Heartland Apt Mgmt	-140.00
01/09/2018	33234	TVAll LP dba Turnberry Village II Inc	-65.00
01/16/2018	33235	Ameren Illinois	-435.66
01/16/2018	33236	Clothier Land Trust H-187 %Willow Creek	-530.00
01/16/2018	33237	Jessen, Chad & Micha dba Red Rock Prop	-170.00
01/16/2018	33238	Moore Living Trust dba Hilltop MHP	-45.70
01/16/2018	33239	Zoeller & Burcham Properties LLC	-265.00
01/16/2018	33240	Beverly, Johnny L	-100.00
01/16/2018	33241	Sovereign, Jordan R	-140.00
01/16/2018	33242	Village Housing Partners VII, LP	-359.00
01/16/2018	33243	NICOR Gas	-56.54
01/16/2018	33244	Allied Properties LLC	-265.00
01/16/2018	33245	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-95.00
01/16/2018	33246	Duran Ownership Group LLC %Eduard F Duran	-265.00
01/16/2018	33247	Pelhank, Wayne A dba Heartland Apt Mgmt	-200.00
01/16/2018	33248	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
01/16/2018	33249	Thomas-Jones, Laura Ann	-200.00
01/16/2018	33250	Huck's/WEX Bank	-304.38
01/17/2018	AB7052666	Treasurer, State of IL, SSI Reimbursement	3,975.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
01/17/2018	037809	Circuit Clerk of McLean County	40.00
01/23/2018	33251	Mayor's Manor LTD Partnership (laundry)	-16.00
01/23/2018	33252	Harms, Daniel W	-181.87
01/23/2018	33253	Midwest Properties Illinois LLC	-265.00
01/23/2018	33254	M&M Real Estate Partnership LLC %ClassAct	-91.04
01/23/2018	33255	Williams, Danarion T %Kimberly Williams	-265.00
01/23/2018	33256	Moore, J A dba Maple Grove Estates	-56.36
01/23/2018	33257	DML Real Estate LLC	-376.00
01/23/2018	33258	Thomas-Jones, Laura Ann	-200.00
01/23/2018	33259	Mayor's Manor LTD Partnership (rent)	-160.00
01/23/2018	33260	Ameren Illinois	-348.03
01/23/2018	33261	NICOR Gas	-219.28
01/23/2018	33262	City of Bloomington Water Department	-138.94
01/23/2018	33263	Pelhank, Wayne A dba Heartland Apt Mgmt	-165.00
01/23/2018	33264	Salvation Army	-200.00
01/23/2018	33265	Boolman, Mark & Jennifer %AB Rentals Inc	-185.00
01/23/2018	33266	Pierce, Larry	-150.00
01/23/2018	33267	Swallow, Robert R dba RS Apartments	-265.00
01/23/2018	33268	Duran Ownership Group LLC %Eduard F Duran	-88.79
01/23/2018	33269	Coker, Joan & Ronald I	-200.00
01/23/2018	33270	Clayton Jefferson LLC	-265.00
01/23/2018	33271	Ahrens, Charles dba Abundant Life in Chri	-250.00
01/23/2018	33272	Carbaidwala, Mustali dba MKMC Filling St	-265.00
01/23/2018	33273	Busey Bank (loan specific)	-265.00
01/23/2018	33274	Cardinal Ridge (was Southgate)	-265.00
01/23/2018	33275	Reiners, Douglas L	-200.00
01/23/2018	33276	Charles Wood Williams Rev Trust	-45.70
01/30/2018	33277	BHA; Blmgtn Housing Authority (laundry)	-230.00
01/30/2018	33278	BHA; Blmgtn Housing Authority (rent)	-778.00
01/30/2018	33279	Home Sweet Home Ministries, Inc	-1,000.00
01/30/2018	33280	Hafner, Fred & Paula dba Hafner Rev Trust	-283.00
01/30/2018	33281	Butzirus, Brad L dba Butzirus Rental Prop	-128.94
01/30/2018	33282	Cortez, Kyle Thomas	-175.00
01/30/2018	33283	Grove Street Partnership %Apt Mart	-265.00
01/30/2018	33284	Masching, Douglas R	-265.00
01/30/2018	33285	Hairmasters Institute of Cosmetology Inc	-5.00
01/30/2018	33286	Mission Mart	-344.73
01/30/2018	33287	Armstrong, John D	-265.00
01/30/2018	33288	Komnick, Randy C	-265.00
01/30/2018	33289	Brobston, Jesse D dba BN the City LLC	-21.00
01/30/2018	33290	Mitchell, Kenneth A & Loretta A	-200.00
01/30/2018	33291	TVA LLP dba Turnberry Village	-639.00
01/30/2018	33292	Smith, Bettie L	-200.00
01/30/2018	33293	Moore Enterprises, Alexander Estates	-423.00
01/30/2018	33294	Ameren Illinois	-382.28
01/30/2018	33295	City of Bloomington Water Department	-65.00
01/30/2018	33296	Cardinal Ridge (was Southgate)	-265.00
01/30/2018	33297	Denbesten, Irene C. %Denbesten Properties	-127.25
01/30/2018	33298	Salvation Army	-200.00
01/31/2018	7922	Transfer Funds	2,206.80
01/31/2018	Credit	Interest	10.91
			<u><u>-24,465.26</u></u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of January 2018**, 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 **12th day of February 2018**.

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

Notary Public

This **12th day of February 2018**.

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, **\$53,787.81** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$255,584.91** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$118,047.21** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$204,783.39** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch
Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

Cemetery Board Vice President:

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

This **26th day of February 2018**.

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: JANUARY 2018

Funds at Commencement

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	72,477	
Cash: Heartland Bank 7782 (Reserve)	\$	255,531	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 11/15/2017	\$	204,274	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	118,024	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017	\$	194,898	
Funds at Commencement		<hr/>	\$ 845,254

Public Funds Received This Month

Personal Property Replacement Tax	\$	1,312	\$ 1,312
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Other Funds Received This Month

Opening/Closing Fees	\$	10,485	
Sale of Lots	\$	9,105	
Sale of Crypts	\$	125	
Sale of Niches	\$	1,150	
Sales - Chapel Fee	\$	100	
Interest: Reserve/Checking/Back Taxes	\$	602	
Other Income	\$	192	
Inspection Fees	\$	150	
Heartland Bank Trust 3189 Activity	\$	1,501	\$ 23,410

Total Funds Received This Month		<hr/>	\$ 24,722
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Total Funds Available		<hr/>	\$ 869,975
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Funds Expended This Month

TOTAL Funds at Month End		<hr/>	\$ 42,824
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Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	53,788	
Cash: Heartland Bank 7782 (Reserve)	\$	255,585	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2018	\$	204,783	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	118,047	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017	\$	194,898	
TOTAL Funds at Month End		<hr/>	\$ 827,151

Checking Account Activity

Checkbook Balance at Commencement	\$	72,477
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Deposits	Personal Property Replacement Tax	\$	1,312	
	Opening/Closing Fees	\$	10,485	
	Sale of Lots	\$	9,105	
	Sale of Crypts	\$	125	
	Sale of Niches	\$	1,150	
	Interest	\$	15	
	Chapel Fee	\$	100	
	Income Distribution from Trusts	\$	1,501	
	Other Income	\$	192	
	Inspection Fee	\$	150	
	Total Deposits for Month	<hr/>	\$ 24,135	

Total Funds Available		<hr/>	\$ 96,612
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Checks Written	Compensation & Benefits	\$	27,542	
	Administrative Expenses	\$	9,327	
	Cemetery Improvements, Maintenance & Repair	\$	5,066	
	Cemetery Operations	\$	889	
	Total Checks Written	<hr/>	\$ 42,824	

Total Checks Written		<hr/>	\$ 42,824
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Checkbook Balance at Month End		<hr/>	\$ 53,788
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Bank Reconciliation at Month End

Balance per Bank Statement	\$	64,470	
Less Outstanding Checks	\$	(10,682)	

Checkbook Balance per Reconciliation		<hr/>	\$ 53,788
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Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Jan-18

Revenue			
41000 Personal Property Replacement Tax	\$	1,312	
42000 Opening/Closing Fee	\$	10,485	
42500 Sale of Lots	\$	9,105	
43000 Sale of Crypts	\$	125	
43100 Sale of Niches	\$	1,150	
44800 Chapel Fee	\$	100	
49002 Other Income - Veteran Flags	\$	192	
49021 Inspection Fees	\$	150	
		<u> </u>	
			\$ 22,619
			<u> </u>
			\$ 22,619
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	8,191	
50102 Wages: Cemetery Staff	\$	10,244	
50103 Trustee Compensation	\$	750	
50201 Payroll Taxes	\$	1,290	
50202 IMRF	\$	2,325	
50204 Employee Health Insurance	\$	4,720	
50205 Direct Deposit Transmittal Fees	\$	23	
		<u> </u>	
			\$ 27,542
Administrative Expenses			
51500 Contractual Services	\$	35	
52500 Utilities	\$	2,141	
55100 Audit Expense	\$	6,850	
55450 Other Admin Expenses	\$	302	
		<u> </u>	
			\$ 9,327
Cemetery Improvements, Maintenance & Repair			
58000 Mausoleum (including debt service)	\$	5,066	
		<u> </u>	
			\$ 5,066
Cemetery Operations			
56500 Equipment Repairs	\$	(156)	
56600 Cemetery Supplies & Maintenance	\$	527	
56900 Abandoned Lot Reclamation	\$	518	
		<u> </u>	
			\$ 889
			<u> </u>
			\$ 42,824
			<u> </u>
			\$ (20,205)
			<u> </u>
			<u> </u>
Net Income			<u> </u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Jan-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 506,135	\$ 506,600	\$ (465)	99.9%
41000 Personal Property Replacement Tax	\$ 36,112	\$ 39,000	\$ (2,888)	92.6%
42000 Opening/Closing Fee	\$ 65,175	\$ 55,000	\$ 10,175	118.5%
42100 Marker Commission	\$ 8,542	\$ 7,000	\$ 1,542	122.0%
42500 Sale of Lots	\$ 78,658	\$ 72,200	\$ 6,458	108.9%
43000 Sale of Crypts	\$ 8,615	\$ 12,000	\$ (3,385)	71.8%
43100 Sale of Niches	\$ 3,910	\$ 20,000	\$ (16,090)	19.6%
44700 Sale of Burial Supplies	\$ 850	\$ 2,500	\$ (1,650)	34.0%
44800 Chapel Fee	\$ 100	\$ 1,000	\$ (900)	10.0%
42400 Sales - Other	\$ 900	\$ 2,400	\$ (1,500)	37.5%
43500 Interest	\$ 3,076	\$ 4,000	\$ (924)	76.9%
49000 Income from Trusts	\$ 2,472	\$ 2,500	\$ (28)	98.9%
49020 Other Income & Special Events	\$ 10,517	\$ 2,500	\$ 8,017	420.7%
49021 Inspection Fees	\$ 3,550	\$ 4,000	\$ (450)	88.8%
Total Revenue	<u>\$ 728,612</u>	<u>\$ 730,700</u>	<u>\$ (2,088)</u>	<u>99.7%</u>
Total Income	\$ 728,612	\$ 730,700	\$ (2,088)	99.7%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 82,530	\$ 81,000	\$ 1,530	101.9%
50102 Wages: Cemetery Staff	\$ 171,527	\$ 233,000	\$ (61,473)	73.6%
50103 Trustee Compensation	\$ 3,000	\$ 3,000	\$ -	100.0%
50201 Payroll Taxes	\$ 18,203	\$ 24,250	\$ (6,047)	75.1%
50202 IMRF	\$ 32,131	\$ 40,000	\$ (7,869)	80.3%
50203 IDES - Unemployment Insurance	\$ 5,867	\$ 20,000	\$ (14,133)	29.3%
50204 Employee Health Insurance	\$ 44,369	\$ 60,000	\$ (15,631)	73.9%
50205 Direct Deposit Transmittal Fees	\$ 312	\$ 700	\$ (389)	44.5%
50206 TASC Annual Fees	\$ 400	\$ 300	\$ 100	133.3%
Total Compensation & Benefits	<u>\$ 358,339</u>	<u>\$ 462,250</u>	<u>\$ (103,911)</u>	<u>77.5%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,048	\$ 23,000	\$ (2,952)	87.2%
51500 Contractual Services	\$ 9,412	\$ 5,000	\$ 4,412	188.2%
52000 Office Supplies	\$ 2,631	\$ 2,500	\$ 131	105.2%
52500 Utilities	\$ 13,471	\$ 16,000	\$ (2,529)	84.2%
54000 Advertising	\$ 1,716	\$ 4,000	\$ (2,284)	42.9%
54500 Dues/Seminars	\$ 574	\$ 600	\$ (26)	95.7%
55500 Legal Expense	\$ 90	\$ 1,000	\$ (910)	9.0%
55100 Audit Expense	\$ 6,850	\$ 6,850	\$ -	100.0%
55200 Financial Administration	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 8,489	\$ 10,000	\$ (1,511)	84.9%
55450 Other Admin Expenses	\$ 6,337	\$ 4,500	\$ 1,837	140.8%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	<u>\$ 81,817</u>	<u>\$ 86,650</u>	<u>\$ (4,833)</u>	<u>94.4%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 9,114	\$ 8,500	\$ 614	107.2%
57800 Operating Equipment	\$ 19,279	\$ 12,000	\$ 7,279	160.7%
58000 Mausoleum (including debt service)	\$ 100,660	\$ 60,792	\$ 39,868	165.6%
58150 Real Estate for Parking Lot	\$ -	\$ 30,000	\$ (30,000)	0.0%
58300 Veterans Memorial	\$ 11,994	\$ 10,000	\$ 1,994	119.9%
58400 Scattering Grounds/Ossuary	\$ 735	\$ -	\$ 735	-
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 141,783</u>	<u>\$ 121,292</u>	<u>\$ 19,756</u>	<u>116.9%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jan-18</u>		<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations					
55500 Fuel, Oil & Equipment	\$ 7,139	\$	\$ 15,000	\$ (7,861)	47.6%
56000 Tree Removal/Monument Repair	\$ 19,100	\$	\$ 19,000	\$ 100	100.5%
56500 Equipment Repairs	\$ 6,793	\$	\$ 4,000	\$ 2,793	169.8%
56600 Cemetery Supplies & Maintenance	\$ 8,871	\$	\$ 2,500	\$ 6,371	354.8%
56700 Rental Equipment & Short-term Leases	\$ 132	\$	\$ 1,000	\$ (868)	13.2%
56800 IGA for Leaves/Branches	\$ 5,000	\$	\$ 7,200	\$ (2,200)	69.4%
56900 Abandoned Lot Reclamation	\$ 5,003	\$	\$ 7,200	\$ (2,197)	69.5%
57000 Office Building	\$ -	\$	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 37,345	\$	\$ 35,700	\$ 1,645	104.6%
57603 Road, Fence, Lot, Drains	\$ 33,350	\$	\$ 40,000	\$ (6,650)	83.4%
57700 Equipment Building	\$ -	\$	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 15,691	\$	\$ 6,000	\$ 9,691	261.5%
59900 Other Cemetery Expenses	\$ -	\$	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 138,422	\$	\$ 149,100	\$ (10,678)	92.8%
Total Expense	\$ 720,360	\$	\$ 819,292	\$ (99,667)	87.9%
Net Income	\$ 8,252	\$	\$ (88,592)	\$ 97,579	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
01/02/2018	Deposit	HBT - Heartland Bank & Trust	135.00
01/02/2018	41131VOID	Midwest Equipment	214.91
01/02/2018	41142	Frontier Communications	-233.50
01/02/2018	41143	Ameren Illinois	-391.75
01/02/2018	EFT	Woodforest National Bank	-286.59
01/03/2018	Deposit	HBT - Heartland Bank & Trust	20.00
01/04/2018	Deposit	HBT - Heartland Bank & Trust	3,248.17
01/09/2018	41144	BL Pest Control	-35.00
01/09/2018	41145	Heyl, Royster, Voelker & Allen PC	-517.50
01/09/2018	41146	Phillips & Associates CPAs PC	-6,850.00
01/09/2018	41147	AT&T Mobility	-151.96
01/09/2018	41148	RP Lumber Company Inc	-38.40
01/09/2018	41149	VISA BMCU...1484	-299.93
01/09/2018	41150	Midwest Equipment	-262.69
01/11/2018	Deposit	HBT - Heartland Bank & Trust	50.00
01/12/2018	Deposit	HBT - Heartland Bank & Trust	580.00
01/12/2018	41151	Heartland Bank & Trust - mausoleum	-5,066.00
01/12/2018	20180115	Payroll Direct Deposit	-5,516.94
01/12/2018	72664697	EFTPS - IRS	-1,827.66
01/12/2018	41152	TX Child Support SDU	-85.00
01/17/2018	Deposit	HBT - Heartland Bank & Trust	4,830.00
01/19/2018	Deposit	HBT - Heartland Bank & Trust	5,412.00
01/22/2018	Deposit	HBT - Heartland Bank & Trust	1,625.00
01/23/2018	41153	City of Bloomington Water Dept	-315.35
01/23/2018	41154	Frontier Communications	-234.38
01/23/2018	41155	NICOR Gas	-415.77
01/25/2018	Deposit	HBT - Heartland Bank & Trust	75.00
01/30/2018	41156	Ameren Illinois	-398.09
01/31/2018	Deposit	HBT - Heartland Bank & Trust	8,145.00
01/31/2018	41157	City of Bloomington TWP - Reimburse	-10,199.39
01/31/2018	20180131	Payroll Direct Deposit	-6,851.61
01/31/2018	42787875	EFTPS - IRS	-2,215.90
01/31/2018	0051077664	IL Dept of Revenue	-760.51
01/31/2018	41158	TX Child Support SDU	-85.00
01/31/2018	Credit	Interest	14.62
		Total	<u><u>-18,689.22</u></u>

CERTIFICATE FOR PAYMENT OF ACCOUNTS--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--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **January 23, 2018, to February 26, 2018.**

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 **26th day of February 2018.**

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

Notary Public

This **26th day of February 2018.**

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: **January 22, 2018** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	02/28/18	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	03/15/18	\$ 3,916.67
7021	TWP Assessor	S Scudder	02/28/18	\$ 4,000.00
7021	TWP Assessor	S Scudder	03/15/18	\$ 4,000.00
7041	Town Trustee 01/22/2018	Ward 1: J Mathy	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Ward 2: D Sage	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Ward 3: M Mwilambwe	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Ward 4: A Buragas	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Ward 5: J Painter	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Ward 6: K Schmidt	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Ward 7: S Black	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Ward 8: D Hauman	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Ward 9: K Bray	03/31/18	\$ 20.00
7041	Town Trustee 01/22/2018	Mayor: T Renner	03/31/18	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/Lehman/WEX/Hucks/Others (Estimated)	02/28/18	\$ 600.00
9161	Telephone	Frontier/Verizon North (Estimated)	02/28/18	\$ 260.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/28/18	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	02/28/18	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	02/28/18	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Jorczak/Others (Estimated)	02/28/18	\$ 1,600.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others (Estimated)	02/28/18	\$ 3,000.00
9271	Appraisal Services	Danny Bowman (Estimated)	02/28/18	\$ 2,000.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers	02/28/18	\$ 120.00
9301	Computer Services	BMCU Visa/Craftsman	02/28/18	\$ 200.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	02/28/18	\$ 100.00
9312	Membership Dues	BMCU Visa/BNAR/MLS	02/28/18	\$ 600.00
Assessor's Claims TOTAL				\$ 9,280.00
Services & Expenses				
1030	Legal Expense	Mescher Law Offices, PC/Others	02/28/18	\$ 1,212.50
1035	Publishing	Pantagraph (Estimated)	02/28/18	\$ 160.84
1040	Building Maintenance	Chief City Mechanical, Inc.	02/28/18	\$ 110.00
1040	Building Maintenance	American Pest Control	02/28/18	\$ 37.00
1040	Building Maintenance	Wilcox Electric (Estimated)	02/28/18	\$ 312.83
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	02/28/18	\$ 262.50
Services & Expenses TOTAL				\$ 2,095.67
Supervisor's Claims				
8091	Postage	BMCU Visa/US Postmaster (Estimated)	02/28/18	\$ 45.93
8121	Janitorial	Soaring Eagle Cleaning Services	02/28/18	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	02/28/18	\$ 145.88
8131	Utilities	Illinois Power Co dba Ameren Illinois	02/28/18	\$ 436.80
8131	Utilities	NICOR Gas (Estimated)	02/28/18	\$ 127.63
8141	Telephones	Frontier/Verizon North	02/28/18	\$ 337.11
8151	Car Expense	A Howe/others (Estimated)	02/28/18	\$ 250.00
8151	Car Expense	T Maruna/others	02/28/18	\$ 117.72
8161	Education/Conference/Meetings	IL TWP Assoc of GA Caseworkers	02/28/18	\$ 100.00
8161	Education/Conference/Meetings	BMCU VISA/D Skillrud/others	02/28/18	\$ 36.01
8161	Education/Conference/Meetings	McLean County Elected Officials	02/28/18	\$ 14.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	02/28/18	\$ 75.00
8181	Equipment Repair/Rental	Xerox Financial Services	02/28/18	\$ 445.44
8191	Office Supplies	BMCU Visa/Quill/Others (Estimated)	02/28/18	\$ 207.78
8221	Computer/Contract Services	EFT-Valutec	02/28/18	\$ 103.70
8241	Membership Dues	Township Officials of Illinois (TOI); Caseworker's Division	02/28/18	\$ 100.00
Supervisor's Claims TOTAL				\$ 2,730.50
TOTAL Request for Payment				\$ 30,139.51

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **JANUARY 2018**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 845,254	\$ 1,663,823	\$ 687,638	\$ 3,196,715
Revenues	Interest	\$ 602	\$ 704	\$ 154	\$ 1,460
	Other Income	\$ 192	\$ 3,937		\$ 4,129
	Personal Property Replacement Tax	\$ 1,312	\$ 11,223	\$ 2,854	\$ 15,389
	Opening/Closing Fees	\$ 10,485			\$ 10,485
	Sales	\$ 10,480			\$ 10,480
	Inspection Fee	\$ 150			\$ 150
	Refunds and Recoveries			\$ 4,810	\$ 4,810
	Trust Activity	\$ 1,501			\$ 1,501
Total Revenues		\$ 24,722	\$ 15,864	\$ 7,818	\$ 48,404
Expenditures	Administrative Expenses	\$ 9,327			\$ 9,327
	Assessor's Office		\$ 3,302		\$ 3,302
	Capital Improvements	\$ 5,066			\$ 5,066
	Casework/General Assistance			\$ 32,140	\$ 32,140
	Cemetery Operations	\$ 889			\$ 889
	Compensation & Benefits	\$ 27,542	\$ 97,348		\$ 124,890
	Services & Expenses		\$ 7,937		\$ 7,937
	Supervisor's Office		\$ 1,686		\$ 1,686
Total Expenditures		\$ 42,824	\$ 110,274	\$ 32,140	\$ 185,238
Fund Balances at Month End		\$ 827,151	\$ 1,569,413	\$ 663,317	\$ 3,059,881

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
Tax Levy Extension for Tax Year 2016		\$ 506,517	\$ 1,494,938	\$ 250,020	\$ 2,251,475
Percentage		22.4971%	66.3982%	11.1047%	100.0000%
Personal Property Replacement Tax					
	04/01/2017 02-2017	\$ 4,344	\$ 12,820	\$ 2,144	\$ 19,308
	05/01/2017 03-2017	\$ 11,067	\$ 32,658	\$ 5,461	\$ 49,185
	06/01/2017 04-2017	\$ 7,127	\$ 21,032	\$ 3,517	\$ 31,675
	07/07/2017 05-2017	\$ 7,288	\$ 21,506	\$ 3,596	\$ 32,391
	10/06/2017 06-2017	\$ 4,975	\$ 14,682	\$ 2,455	\$ 22,112
	12/06/2017 07-2017	\$ 1,312	\$ 3,871	\$ 647	\$ 5,830
	01/08/2017 01-2018	\$ 4,466	\$ 13,180	\$ 2,204	\$ 19,851
	01/31/2017 07-2017 Adjust for Tax Extension	\$ (4)	\$ 2	\$ 2	\$ -
TOTAL		\$ 40,574	\$ 119,751	\$ 20,028	\$ 180,352
Tax Levy Extension for Tax Year 2016					
	05/26/2017 01-2017	\$ 102,565	\$ 302,711	\$ 50,627	\$ 455,902
	06/08/2017 02-2017	\$ 110,955	\$ 327,472	\$ 54,768	\$ 493,195
	06/16/2017 03-2017	\$ 46,624	\$ 137,606	\$ 23,014	\$ 207,244
	08/25/2017 04-2017	\$ 65,841	\$ 194,325	\$ 32,500	\$ 292,666
	09/08/2017 05-2017	\$ 110,789	\$ 326,984	\$ 54,686	\$ 492,459
	09/15/2017 06-2017	\$ 56,387	\$ 166,420	\$ 27,833	\$ 250,639
	11/10/2017 07-2017	\$ 12,975	\$ 38,295	\$ 6,405	\$ 57,674
TOTAL		\$ 506,135	\$ 1,493,813	\$ 249,831	\$ 2,249,780

ORDINANCE NO. 2018 – _

AN ORDINANCE ADOPTING BUDGET
FOR THE 2018 – 2019 FISCAL YEAR

WHEREAS, the Town of the City of Bloomington also known as the City of Bloomington Township (“Township”) has prepared a tentative budget for the 2017 – 2018 fiscal year as provided by Section 80 - 60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, said tentative budget for the fiscal year 2018 – 2019 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held,

NOW THEREFORE BE IT ORDAINED by the Township Board of the Town of the City of Bloomington as follows:

Section 1. The Town of the City of Bloomington budget for the fiscal year 2018 – 2019 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall take effect immediately upon passage and approval.

PASSED this ___th day of March, 2018.

APPROVED this ___th day of March, 2018.

APPROVED: _____

Deborah L Skillrud
Township Supervisor

ATTEST: _____

Cherry Lawson
Township Clerk

Town of the City of Bloomington

FY2019 Budget

04/01/2018 - 03/31/2019

LEVY COMPARISONS	Tax Year:	2013	2014	2015	2016	2017
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600	506,600
General Town Fund		1,081,500	1,395,000	1,595,000	1,495,000	1,545,000
General Assistance Fund		568,450	350,000	150,000	250,000	300,000
Total LEVY		2,156,550	2,251,600	2,251,600	2,251,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Fund Balance		362,071	1,383,369	612,745	2,358,185
Projected Revenues	Interest	6,000	9,800	2,000	17,800
	Income from Trusts	2,500			2,500
	Other Income & Special Events	2,500	35,225	150	37,875
	Township Litigation Income		25		25
	Personal Property Replacement Tax	40,000	90,000	17,000	147,000
	Sales	178,900			178,900
	Inspection Fee	5,000			5,000
	Refunds and Recoveries			40,000	40,000
	Tax Levy	506,600	1,545,000	300,000	2,351,600
Total Projected Revenues		741,500	1,680,050	359,150	2,780,700
Projected Expenditures	Administrative Expenses	105,600			105,600
	Assessor's Office		151,194		151,194
	Cemetery Improvements, Maintenance & Repairs	245,292			245,292
	Casework/General Assistance			577,000	577,000
	Cemetery Operations	91,000			91,000
	Community Agency Funding		151,500		151,500
	Compensation & Benefits	457,330	1,406,500		1,863,830
	Services & Expenses		336,100		336,100
	Supervisor's Office		95,900		95,900
Total Projected Expenditures		899,222	2,141,194	577,000	3,617,416
Projected Ending Fund Balance		204,349	922,225	394,895	1,521,469

Average Monthly Expenditures	\$74,935	\$178,433	\$48,083
Number of Months in Reserve at end of FY	2.73	5.17	8.21

Town of the City of Bloomington

General Assistance Fund FY2018 Budget

04/01/2018 - 03/31/2019 For Tax Year 2017

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Estimated (as of 12/31/2017)	FY2019 Budget
Beginning Fund Balance		861,824	993,308	947,454	698,271	612,745
Revenues	Interest	143	962	2,153	1,813	2,000
	Other Income	-	-	-	-	150
	Personal Property Replacement Tax	49,179	30,415	13,291	22,174	17,000
	Refunds and Recoveries	56,768	43,418	41,989	66,212	40,000
	Tax Levy	567,779	349,459	149,618	249,831	300,000
	Total Revenues	673,868	424,254	207,051	340,030	359,150
Expenditures	Groceries/Personal Essentials	134,719	105,660	98,132	94,837	123,000
	Rent	274,403	250,563	233,195	194,124	250,000
	Utilities	26,618	33,232	26,775	32,199	36,000
	Medical	23,082	99	338	54	20,000
	Emergency Assistance	24,057	31,106	46,617	49,405	70,000
	Hospital	-	297	-	-	10,000
	Burial	1,500	1,500	-	-	3,000
	Transportation	37,487	34,297	38,132	43,694	50,000
	Allowances	20,517	13,354	13,045	11,243	15,000
	Total Expenditures	542,384	470,107	456,234	425,556	577,000
Ending Fund Balance		993,308	947,454	698,271	612,745	394,895

Average Monthly Expenditures	45,199	39,176	38,020	35,463	48,083
Number of Months in Reserve at end of FY	21.98	24.18	18.37	17.28	8.21
					02/20/18

Town of the City of Bloomington

General Town Fund FY2019 Budget

04/01/2018 - 03/31/2019 For Tax Year 2017

		FY2015 Actual		FY2016 Actual		FY2017 Actual		FY2018 Estimated as of 01/17/2018		FY2019 Budget	
Beginning Fund Balance			831,833		691,895		859,330		1,168,784		1,383,369
Revenues	Interest		145		1,073		3,874		8,552		9,800
	Other Income		180,834		245,481		105,378		69,134		35,225
	Township Litigation Income		-		3,020		40,385		-		25
	Personal Property Replacement Tax		93,565		121,227		130,336		126,569		90,000
	Tax Levy		1,080,311		1,393,175		1,591,588		1,493,813		1,545,000
	Total Revenues		1,354,855		1,763,976		1,871,561		1,698,068		1,680,050
Expenditures	Assessor's Office		99,500		97,579		89,835		81,490		151,194
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544	
	Auto Expense	1,231		820		2,941		639		3,000	
	Telephone	2,715		2,874		3,182		2,922		2,500	
	Utilities	4,477		5,156		5,578		5,088		5,800	
	Postage	-		74		145		300		500	
	Office Supplies	1,784		953		1,669		3,127		1,200	
	Publications & Printing	489		737		225		7		1,150	
	Equipment	5,613		2,308		1,691		-		5,000	
	Equipment Repair/Rental	246		-		40		-		2,000	
	Education/Meetings/Conferences	7,640		10,443		7,136		9,864		15,000	
	Replatting & Remapping	-		-		-		-		9,000	
	Appraisal Services	14,662		-		15,383		12,128		35,000	
	Janitorial	1,540		1,680		1,840		1,650		2,000	
	Computer Services	12,520		14,886		9,103		2,496		10,000	
	Mapping/GIS Services	24,100		35,103		16,978		20,000		35,500	
	Membership Dues	940		1,000		2,380		1,725		2,000	
	Community Agency Funding		90,517		129,100		167,500		137,000		151,500
	Mental Health/Community Medical	517		20,000		20,000		18,500		20,000	
	Transportation	10,000		10,000		10,000		-		-	
	GA Workfare Development/Client S	-		19,100		17,500		12,500		25,500	
	Youth Services	42,500		42,500		42,500		37,500		37,500	
	Senior Services	37,500		37,500		77,500		68,500		68,500	
	Compensation & Benefits		1,177,715		1,224,466		1,171,774		1,137,211		1,406,500
	TWP Supervisor	73,833		75,833		77,833		92,667		94,000	
	TWP Assessor	90,500		92,500		94,500		96,000		96,000	
	Town Clerk	4,884		2,500		2,400		2,400		2,500	
	Town Trustees	2,260		2,300		2,660		2,320		2,800	
	GA Staff	431,243		346,714		343,840		339,538		396,000	
	Deputy Assessors	272,838		306,835		327,440		281,714		404,000	
	IMRF	106,836		137,905		113,203		103,995		163,000	
	FICA	62,397		58,520		59,475		60,601		77,000	
	Group Medical	132,048		200,299		149,475		156,949		170,000	
	State Unemployment	876		1,059		948		1,027		1,200	
	Services & Expenses		43,328		61,487		47,862		35,102		336,100
	Membership Dues	1,342		1,392		1,387		1,412		1,500	
	Auditing Expense	6,650		6,700		6,775		6,850		12,000	
	Legal Expense	350		1,713		4,390		3,533		12,000	
	Insurance	11,927		11,968		12,303		12,288		14,000	
	Publishing	451		555		448		113		500	
	Other Expenditures	3,017		3,935		3,806		2,226		4,000	
	Debt Service: Principle & Interest	8,899		6,759		4,700		2,606		100	
	Building Maintenance	7,449		10,352		8,659		2,991		6,000	
	Janitorial Services & Supplies	3,242		4,105		3,395		3,083		4,000	
	Building Security	-		11,874		-		-		-	
	Building Repairs	-		-		-		-		200,000	
	Special Projects	-		2,134		1,999		-		82,000	
	Supervisor's Office		83,734		83,909		85,136		92,680		95,900
	Postage	1,470		2,450		1,983		2,500		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000	
	Janitorial	1,925		2,100		2,300		2,063		2,100	
	Utilities	6,715		7,734		8,367		7,932		9,500	
	Telephones	3,875		4,090		3,912		3,609		4,000	
	Car Expense	1,193		172		291		701		2,000	
	Education/Conference/Meetings	2,424		1,320		2,230		2,886		2,000	
	Equipment	-		-		-		19,066		5,000	
	Equipment Repair/Rental	6,255		6,737		6,624		4,334		8,000	
	Office Supplies	2,875		3,159		3,778		3,346		4,000	
	Printing	31		44		480		500		500	
	Publications	98		132		50		846		250	
	Computer/Contract Services	16,849		15,942		14,991		4,867		16,900	
	Membership Dues	25		30		130		30		150	
	Total Expenditures		1,494,793		1,596,541		1,562,107		1,483,483		2,141,194
Ending Fund Balance			691,895		859,330		1,168,784		1,383,369		922,225

Average Monthly Expenditures	124,566	133,045	130,176	123,624	178,433
Number of Months in Reserve at end of FY	5.55	6.46	8.98	11.19	5.17

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2019 Budget

04/01/2018-03/31/2019 For Tax Year 2017

		FY2015 Actual		FY2016 Actual		FY2017 Actual		FY2018 Estimated (as of 12/31/2017)		FY2019 Budget	
Beginning Fund Balance			420,543		342,841		395,690		515,028		362,071
Revenues	Interest	317		357		2,580		4,000		6,000	
	Income from Trusts			3,102		6,908		2,500		2,500	
	Personal Property Replacement Tax	43,828		44,024		41,690		39,000		40,000	
	Opening/Closing Fee	56,503		49,123		68,224		55,000		60,000	
	Marker Commission	6,267		6,867		6,765		7,000		8,000	
	Sales										
	Sale of Lots	66,681		58,476		79,368		72,200		75,000	
	Sale of Crypts	9,505		10,730		10,410		12,000		16,000	
	Sale of Niches	11,730		22,495		12,075		20,000		15,000	
	Sale of Burial Supplies	2,700		1,250		2,700		2,500		1,000	
	Chapel Fee	300				400		1,000		500	
	Pet Cemetery Spaces									1,000	
	Other Sales			2,400		0		2,400		2,400	
	Inspection Fee	2,550		2,850		3,525		4,000		5,000	
	Other Income & Special Events	6,922		19,714		57,576		2,500		2,500	
	Tax Levy	506,022		505,990		505,413		506,600		506,600	
Total Revenues			713,326		727,377		797,634		730,700		741,500
Expenditures	Administrative Expenses		82,702		84,534		116,541		86,650		105,600
	Casualty Insurance	19,461		19,734		20,033		23,000		22,000	
	Contractual Services	8,407		3,079		3,635		5,000		10,000	
	Office Supplies	3,454		2,558		3,350		2,500		4,000	
	Utilities	16,140		14,623		15,336		16,000		18,500	
	Advertising	7,837		4,707		5,521		4,000		5,000	
	Dues/Seminars	725		599		749		600		600	
	Legal Expense	5,514				0		1,000		3,000	
	Audit Expense	6,845		6,700		6,775		6,850		9,000	
	COBT for Financial			12,200		12,200		12,200		18,000	
	Special Event Expenses	10,733		16,190		42,847		10,000		10,000	
	Other Admin Expenses	3,587		3,545		5,746		4,500		4,500	
	Office Equipment			599		349		1,000		1,000	
	Cemetery Improvements, Maintenance & Repairs		191,916		94,208		84,037		151,922		245,292
	Flags & Poles	5,667		9,474		7,303		9,115		8,500	
	Operating Equipment	16,181		19,192		15,942		19,280		30,000	
	Mausoleum (including debt service)	60,838		60,792		60,792		110,792 *		110,792 *	
	Real Estate for Parking Lot	109,229				0		0		40,000	
	Real Estate--repurchase lots									42,000	
	Veterans Memorial			4,750		0		12,000		10,000	
	Scattering Grounds/Ossuary					0		735		4,000	
	Columbariums					0		0		0	
	Pet Cemetery					0		0		0	
	Bike Path/Access Road					0		0		0	
	Cemetery Operations		101,341		79,562		64,088		160,250		91,000
	Fuel, Oil & Equipment	12,157		8,717		7,542		12,000		10,000	
	Tree Removal/Monument Repair	13,200		30,541		10,550		19,100		12,000	
	Equipment Repairs	5,210		8,279		5,393		7,000		4,000	
	CEM Supplies & Maintenance	2,666		2,076		2,670		8,500		2,500	
	Rental Equipment & Leasing					88		150		1,000	
	IGA for leaves/branches			2,200		2,200		5,000		6,000	
	Office Building	341		45		0		0		500	
	Grounds Maintenance/Repair	9,091		13,241		9,392		40,000		16,000	
	Road, Fence, Lot, Drains	39,086		1,877		105		35,000		19,000	
	Equipment Building	17,406		19		12,144		0		1,000	
	Grave Markers	2,186		5,254		14,004		17,500		9,000	
	Abandoned Lot Reclamation					0		6,000		5,000	
	Other CEM Expenses			7,314		0		10,000		5,000	
	Compensation & Benefits		408,319		416,117		400,785		484,835		457,330
	Wages: Administrative Staff	77,290		81,707		78,944		102,725		100,370	
	Wages: Cemetery Staff	204,756		217,282		204,708		241,000		210,000	
	Trustee Compensation	3,000		2,750		2,917		3,000		3,000	
	Payroll Taxes	21,599		21,590		20,540		27,000		23,945	
	IMRF	31,696		32,575		38,128		44,000		39,215	
	IDES - Unemployment	12,521		12,544		11,031		10,000		20,000	
	Employee Health Insurance, Etc.	57,206		46,921		43,814		56,410		60,000	
	Other Payroll Expenses	251		749		703		700		800	
Total Expenditures			784,278		674,421		665,451		883,657		899,222
Other Financing Sources In/(Out)			(6,750)		5,365		12,845				
Ending Fund Balance			342,841		401,162		515,028		362,071		204,349

Average Monthly Expenditures	65,357	56,202	55,454	73,638	74,935
Number of Months in Reserve at end of FY	5.25	7.14	9.29	4.92	2.73



FOR: Honorable Township Trustees

SUBJECT: Obtain \$100,000 Certificate of Deposit (CD) from Flanagan State Bank for Evergreen Memorial Cemetery (EMC)

RECOMMENDATION/MOTION: That a CD be obtained from Flanagan State Bank in the amount of \$100,000 at an interest rate no lower than 1.25% for a period of twenty-four (24) months, the Supervisor be authorized to execute the necessary documents, and the Resolution approved.

BACKGROUND: Under the Township's Investment Policy, the Supervisor is authorized to establish financial accounts and investments for the Township and its Component Unit with the advice and consent of the Township Board. At the February 12, 2018 EMC Board of Trustees meeting, the Board approved a motion to obtain a \$100,000 CD from Flanagan State Bank. This item has been forwarded on to the Township Board for action and approval.

The documents received from Flanagan State Bank have been sent to the Township's legal counsel for review and comment. These forms have been provided for your review.

ADMINISTRATOR RESPONSE: Funds would be transfer from Account 7114. This account consist of dollars deposited for pre-paid customer opening and closing fees and monies being held in perpetual trust. These dollars are restricted and would be capable of earning a higher investment return via this CD.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

CORPORATE AUTHORIZATION RESOLUTION



By: _____

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, _____, certify that I am Secretary (clerk) of the above named corporation organized under the laws of _____, Federal Employer I.D. Number _____, engaged in business under the trade name of _____, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. _____	X _____	X _____
B. _____	X _____	X _____
C. _____	X _____	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
_____	(1) Exercise all of the powers listed in this resolution.	_____
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on _____ (date).

Attest by One Other Officer _____

Secretary _____

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) This resolution is superseded by resolution dated _____ .

Comments:



CURRENT INTEREST RATES

Effective date:

2/14/2017



CERTIFICATE OF DEPOSIT (CD)	Minimum Deposit to Open and Obtain APY*	Interest Rate	APY*	Terms and Conditions
30 DAY	\$ 10,000.00	0.10%	0.10%	<p>CD Interest: Interest is compounded and credited every 91 days for all Certificates of Deposit (CD's) with a maturity less than 2 years. Interest is compounded and credited every 6 months for all CD's with a maturity of 2 years and longer.</p> <p><i>Exceptions: 30 Day Certificate – Interest compounded and credited every 30 days.</i></p> <p>CD Early Withdrawal Penalty: All Certificates of Deposit (CD's) with a maturity of one year or less will be assessed an early withdrawal penalty of 91 days of interest if not held until maturity. All CD's with a maturity between 18 months and 2 years will be assessed an early withdrawal penalty of 182 days of interest if not held until maturity. All CD's with a maturity equal to or greater than 30 months will be assessed an early withdrawal penalty of 365 days of interest if not held until maturity.</p> <p><i>Exceptions: 30 Day Certificate – Early Withdrawal Penalty is equal to 30 days of interest.</i></p>
91 DAY	\$ 5,000.00	0.20%	0.20%	
182 DAY	\$ 1,000.00	0.30%	0.30%	
9 MONTH	\$ 5,000.00	0.40%	0.40%	
12 MONTH	\$ 500.00	0.55%	0.55%	
	\$ 10,000.00	0.60%	0.60%	
	\$ 25,000.00	0.65%	0.65%	
18 MONTH	\$ 5,000.00	0.75%	0.75%	
24 MONTH	\$ 1,000.00	1.25%	1.25%	
24 MONTH VARIABLE**	\$ 5,000.00	0.75%	0.75%	
30 MONTH	\$ 5,000.00	1.30%	1.31%	
36 MONTH	\$ 1,000.00	1.40%	1.40%	
60 MONTH	\$ 1,000.00	1.60%	1.61%	

Call one of our branches for additional information: FLANAGAN (815) 796-2264, EL PASO (309) 527-7300, BENSON (309) 394-2785, BLOOMINGTON (309) 661-6333, LE ROY (309) 962-4707, and GRIDLEY (309) 747-3600. Current rates are also available online at www.flanaganstatebank.com.

* APY = Annual Percentage Yield ** Interest rate is variable and may change after the account is opened.
PLEASE NOTE: The Annual Percentage Yield (APY) assumes interest remains on deposit. A withdrawal or fees could reduce earnings. A penalty will be imposed for early withdrawal. Rate changes generally occur on Tuesdays, and are made at the Bank's discretion. Rates are subject to change without notice.

- Type of Business:
- Sole Proprietorship
 - Limited Partnership (LP)
 - Liability Partnership (LLP)
 - Limited Liability Company (LLC)
 - Professional Corporation
 - Association or Organization
 - General Partnership
 - Corporation
 - Governmental Entity



NEW BUSINESS ACCOUNT APPLICATION

(Completed in the personal handwriting of applicant)

Date:	EIN:
Business Name:	
Physical Address:	
City/State/Zip Code:	
Mailing Address (if different from Physical Address):	
City/State/Zip Code:	
Website:	
Business Phone: ()	
Business Email Address:	
Business Owner:	Owner's Phone:
Authorized Signers:	Title:
Authorized Signers:	Title:
Authorized Signers:	Title:
Authorized Signers:	Title:
Type/Nature of Business:	Listed Company Symbol:
Previous financial institution relationship:	
Referred by:	Applicant Initials:

Flanagan State Bank reserves the right to make reference calls or check verification companies. By signing below, you (the applicant) give authority to Flanagan State Bank to request a credit bureau report, for rating & application purposes. By signing below, I certify the above information to be true and factual. I understand that if any of the statements are false, Flanagan State Bank has the right to close this account, and that I will be responsible for all costs incurred.

Applicant Signature

Account Type: Individual Joint



NEW CUSTOMER APPLICATION

(Completed in the personal handwriting of applicant)

Date:	Are you a Veteran?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Full Name:			
Residence Address:			
City/State/Zip Code:			
Mailing Address (if different from Residence Address):			
City/State/Zip Code:			
Social Security Number:		Date of Birth:	
Home Phone: ()		Cell Phone: ()	
Work Phone: ()		Email Address:	
Mother's Maiden Name:			
Current Employer:		Occupation:	
Employer Address:			
City/State/Zip Code:			
Employer Phone: ()		Length of Employment:	
If self-employed, give details:			
Previous financial institution relationship:			
Referred by:		Applicant Initials:	

Flanagan State Bank reserves the right to make reference calls to employers and/or check verification companies. By signing below, you (the applicant) give authority to Flanagan State Bank to request a credit bureau report, for rating and application purposes. By signing below, I certify the above information to be true and factual. I understand that if any of the statements are false, Flanagan State Bank has the right to close this account and that I will be responsible for all costs incurred.

Applicant Signature

ANNUAL TOWN MEETING

CITY of BLOOMINGTON TOWNSHIP

Tuesday, April 10, 2018 at 6:00 p.m.

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

AGENDA

- I. Call to Order: Cherry Lawson, Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of April 11, 2017 Annual Town Meeting.
(Recommend approval as presented.)
- VII. Approval to purchase Evergreen Memorial Cemetery reclaimed lots at McLean County's Sheriff's Sale. (Recommend approval to purchase reclaimed Evergreen Memorial Cemetery lots at McLean County's Sheriff's Sale.)
- IX. Approval to purchase property adjoining Evergreen Memorial Cemetery. (Recommend approval to purchase property adjoining Evergreen Memorial Cemetery at a cost not to exceed the fair market value.)
- X. Reports and Introduction of Employees

Assessor: Steve Scudder

Supervisor: Deborah Skillrud
- XI. Public Comments
- XII. Setting of time for Next Annual Town Meeting. (Recommend April 9, 2019 at 6:00 p.m.)
- XIII. Other Business
- XIII. Adjournment

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

TO: Township Trustees
 FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator
 DATE: February 26, 2018
 RE: Township Supervisor’s Report/John M Scott Administrator’s Report

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

Jobs: (1) McDonalds, (1) Owens Nursery, (1) Town Place

New clients by age: one clients (9.1%) age 18 - 25; five clients (45.5%) age 26 - 40; three clients (27.3%) age 41 - 50, and two clients (18.2%) age 51 – 62.

Fourteen, (14), recipients in Job Training participated in Job Skills classes at HSHM.
 Eighteen, (18), recipients in Workfare participated in self-enhancement classes HSHM.
 Three, (3), recipients provided low strain work at the Township office.

Ninety, (90), individuals, (68 GA and 22 EA), attended orientation throughout the month of January.
 This figure is twenty-five, (25), individuals higher than the month of December. Eight, (8), attended an orientation at Salvation Army.

2. Scott Health Resources: FY2018 Statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD FY2018	YTD FY2017
Private Dental	4	6	6	3	2	0	0	5	4				30	--
Private Dental Procedures	8	23	19	24	3	0	0	14	20				111	126
MCHD Dental	1	0	1	0	2	--	2	0	0				6	16
MCHD Dental Procedures	10	0	7	0	8	--	8	0	0				33	63
Health Referrals Orders	8	6	9	2	2	1	2	7	5				42	65
Med. Equipment/Supplies	1	0	0	1	0	0	2	1	1				6	7
Prescriptions Paid	8	8	10	33	12	9	8	8	12				108	165
# Maternal/Child Trips	18	32	8	31	14	22	24	12	22				183	154
# M/C Passengers	16	19	4	30	18	21	25	7	17				157	157
# Adult Medical Trips	60	56	38	51	74	100	66	34	14				493	310
# Adult Medical Passengers	32	34	20	30	38	41	40	20	17				272	179

The next free Gary S. Johnson dental clinic will be on Saturday, May 12, 2018.

3. Cemetery: The Cemetery is considering retaining Bill Baker, Top Notch Chainsaw Carving, to carve Dorothy Gage, Toto and the Yellow Brick Road into a tree in Section 7 of the cemetery. The Cemetery Board approved a design and naming the future Ossuary to be called Helen L. Cooper Memorial Garden.

System Activity Report

[1/1/2018 - 1/31/2018] Report Date: 2/12/2018

General Assistance

Grants (New Clients) :	21	\$5,272.71
Grants (Previous Clients) :	91	\$23,371.62
In-Process :	5	
Denials :	15	
Sanctions :	13	
Terminations :	29	
	174	\$28,644.33

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	16	
Workfare :	53	
	69	

General Assistance - Work Program Expenses

Haircut :	6	\$30.00
Certifications/Testing :	1	\$51.17
WF 1-Ride :	1	\$2.00
WF 30 Day :	70	\$2,240.00
WF 7 Day Bus :	7	\$70.00
WF Gasoline :	11	\$352.00
	96	\$2,745.17

Emergency Assistance

Grants :	8	\$3,476.78
In-Process :	0	
Denials :	1	
	9	\$3,476.78

Additional Activity

A Call (phone/fax/email) :	523	
A Face-to-Face :	569	
Call/Walk-in AFTER 4:30 pm :	6	
General - Intake :	149	
General - Orientation :	152	
General - Other :	112	
General - Reschedule :	5	
JMS - Appointment :	8	
JMS - General :	6	
JMS - Medicaid Denial :	7	
JMS - Transportation :	39	
JMS - Vision Denial :	3	
R - BHA :	2	
R - Chestnut :	6	
R - CHS :	4	
R - COB :	3	
R - DHS :	1	
R - DORS :	1	
R - IDES :	6	
R - MCCA / LIHEAP :	16	
R - Other :	30	
R - Parole / Probation :	5	
R - Salvation Army :	2	
R - SSI :	1	
WF - Appointment :	103	
WF - Light Duty :	1	
WF - Sanction :	6	
WF - Work Sponsor Site :	147	
WF Training/Education :	59	
	1,972	
Grand Totals:	2,320	\$34,866.28

John M Scott Health Care Trust
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	98,750.86
1000 · BMCU share/checking (COBT)	18,367.60
1001 · BMCU share/savings (COBT)	10.21
1010 · Vanguard Trust	13,112,168.20
Total Checking/Savings	<u>13,229,296.87</u>
Total Current Assets	<u>13,229,296.87</u>
TOTAL ASSETS	<u>13,229,296.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	<u>10.00</u>
Total Current Liabilities	<u>10.00</u>
Total Liabilities	10.00
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	4,812,290.16
Net Income	1,314,355.31
Total Equity	<u>13,229,286.87</u>
TOTAL LIABILITIES & EQUITY	<u>13,229,296.87</u>

John M Scott Health Care Trust
Profit & Loss
January 2018

	Jan 18
Ordinary Income/Expense	
Income	
5000R · Revenue	
56010R · Interest, Dividends & CapGains	
56010 · Interest Income	0.85
56040 · Dividend Income	5,944.49
Total 56010R · Interest, Dividends & CapGains	5,945.34
Total 5000R · Revenue	5,945.34
56110R · Unrealized Gain/Loss	378,159.71
56111R · Long-term Cap Gain/Loss	0.00
56112R · Short-term Cap Gain/Loss	0.00
Total Income	384,105.05
Gross Profit	384,105.05
Expense	
59000A · Administrative Expenses	
71340A · Telecommunications	56.39
75070A · Comp & Benefits - Admin	
61101 · Salaries - Admin	191.90
62001 · Misc Fees - Admin	0.35
62101 · Health Ins - Admin	35.53
62121 · IMRF - Admin	24.20
62131 · FICA - Admin	13.20
Total 75070A · Comp & Benefits - Admin	265.18
Total 59000A · Administrative Expenses	321.57
59100D · Direct Services	
70030D · Client Dental Services	919.40
71070D · Vehicle Fuel	36.56
71340D · Telecommunications	3.28
75070D · Comp & Benefits - Direct Svcs	
61102 · Salaries - Direct Svcs	1,878.37
62002 · Misc Fees - Direct Svcs	5.70
62102 · Health Ins - Direct Svcs	127.62
62122 · IMRF - Direct Svcs	236.87
62132 · FICA - Direct Svcs	121.06
Total 75070D · Comp & Benefits - Direct Svcs	2,369.62
79090D · Client Prescription (Formulary)	526.79
79996D · Mental Health Services & Meds	132.00
Total 59100D · Direct Services	3,987.65
Total Expense	4,309.22
Net Ordinary Income	379,795.83
Net Income	379,795.83

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2017 through January 2018

	May '17 - J...	Budget	\$ Over Bud...	% of ...
Ordinary Income/Expense				
Income				
5000R · Revenue				
56010R · Interest, Dividends & CapGains				
56010 · Interest Income	19.30	100,000.00	-99,980.70	0.0%
56040 · Dividend Income				
56041 · BMCU	0.03			
56040 · Dividend Income - Other	220,508.12			
Total 56040 · Dividend Income	220,508.15			
Total 56010R · Interest, Dividends & CapGains	220,527.45	100,000.00	120,527.45	220.5%
57000R · Miscellaneous Revenues				
57310R · Donations	400.00	0.00	400.00	100.0%
57990R · Other Misc Income	0.00	0.00	0.00	0.0%
Total 57000R · Miscellaneous Revenues	400.00	0.00	400.00	100.0%
Total 5000R · Revenue	220,927.45	100,000.00	120,927.45	220.9%
56110R · Unrealized Gain/Loss	1,290,894.76	400,000.00	890,894.76	322.7%
56111R · Long-term Cap Gain/Loss	23,427.71			
56112R · Short-term Cap Gain/Loss	3,258.37			
Total Income	1,538,508.29	500,000.00	1,038,508.29	307.7%
Gross Profit	1,538,508.29	500,000.00	1,038,508.29	307.7%
Expense				
59000A · Administrative Expenses				
70010A · Outside Legal Counsel	0.00	5,000.00	-5,000.00	0.0%
70611A · Printing & Binding	22.00	1,000.00	-978.00	2.2%
70690A · Other Purchased Services				
70691 · Auditor	579.45			
70690A · Other Purchased Services - Other	-10.00	500.00	-510.00	-2.0%
Total 70690A · Other Purchased Services	569.45	500.00	69.45	113.9%
71010A · Office Supplies	0.00	200.00	-200.00	0.0%
71017A · Postage	0.00	500.00	-500.00	0.0%
71340A · Telecommunications	493.79	650.00	-156.21	76.0%
75070A · Comp & Benefits - Admin				
61101 · Salaries - Admin	1,756.56			
62001 · Misc Fees - Admin	3.07			
62101 · Health Ins - Admin	313.05			
62121 · IMRF - Admin	222.16			
62131 · FICA - Admin	121.22			
75070 · To Township - Admin	0.00	3,400.00	-3,400.00	0.0%
Total 75070A · Comp & Benefits - Admin	2,416.06	3,400.00	-983.94	71.1%
Total 59000A · Administrative Expenses	3,501.30	11,250.00	-7,748.70	31.1%
59100D · Direct Services				
70020D · Client Physician Services	0.00	3,000.00	-3,000.00	0.0%
70030D · Client Dental Services	10,821.56	20,000.00	-9,178.44	54.1%
70205D · Other Client Services	0.00	52,000.00	-52,000.00	0.0%
70520D · Rep/Mtn Licnsd Vehicle	956.80	1,000.00	-43.20	95.7%
70690D · Other Purchased Services	0.00	1,500.00	-1,500.00	0.0%
71070D · Vehicle Fuel	699.59	2,000.00	-1,300.41	35.0%
71340D · Telecommunications	37.47	60.00	-22.53	62.5%
75070D · Comp & Benefits - Direct Srvcs				
61102 · Salaries - Direct Srvcs	17,518.22			
62002 · Misc Fees - Direct Srvcs	50.66			
62102 · Health Ins - Direct Srvcs	1,143.14			
62122 · IMRF - Direct Srvcs	2,215.31			
62132 · FICA - Direct Srvcs	1,130.87			
62152 · IDES - Direct Srvcs	6.82			
Total 75070D · Comp & Benefits - Direct Srvcs	22,065.02			
79090D · Client Prescription (Formulary)	9,396.84	20,000.00	-10,603.16	47.0%
79980D · Medical Supplies	1,144.08	5,000.00	-3,855.92	22.9%
79996D · Mental Health Services & Meds	530.32	10,000.00	-9,469.68	5.3%
Total 59100D · Direct Services	45,651.68	114,560.00	-68,908.32	39.8%

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2017 through January 2018

	<u>May '17 - J...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of ...</u>
59200G - Community Health Services				
70191 - Mental Health				
701912 - CHS	55,000.00			
Total 70191 - Mental Health	55,000.00			
70193 - CYFS	20,000.00			
70195 - MCHD Adult Dental--Pain Control	15,000.00			
70196 - Peace Meals	10,000.00			
70198 - CHCC--Operations	60,000.00			
70199 - CHCC--Pharm Tech	15,000.00			
79130G - Grants	0.00	19,117.00	-19,117.00	0.0%
59200G - Community Health Services - Other	0.00	177,500.00	-177,500.00	0.0%
Total 59200G - Community Health Services	175,000.00	196,617.00	-21,617.00	89.0%
Total Expense	224,152.98	322,427.00	-98,274.02	69.5%
Net Ordinary Income	1,314,355.31	177,573.00	1,136,782.31	740.2%
Net Income	<u>1,314,355.31</u>	<u>177,573.00</u>	<u>1,136,782.31</u>	<u>740.2%</u>



Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 Fax: (309) 829-0663
stevenr@assessor-blm.com www.assessor-blm.com

From: Steve Scudder
Date: February 21, 2018
Subject: Assessor Report

- We are training the office appraisers to do the annual review and documentation of equalization. This is an extremely time consuming process because of the amount of documentation and the details to be considered maintaining the current level of assessments that the city has seen in the past. Mass appraisal is an efficient way to maintain a high level of assessment uniformity with a limited workforce. Education and understanding is needed to perform this task.
- The abstract numbers are displayed in the following graphs. We have seen some growth the city in the past few years.

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

Chart A, number of residential parcels in the city year over year 2011 to 2017.

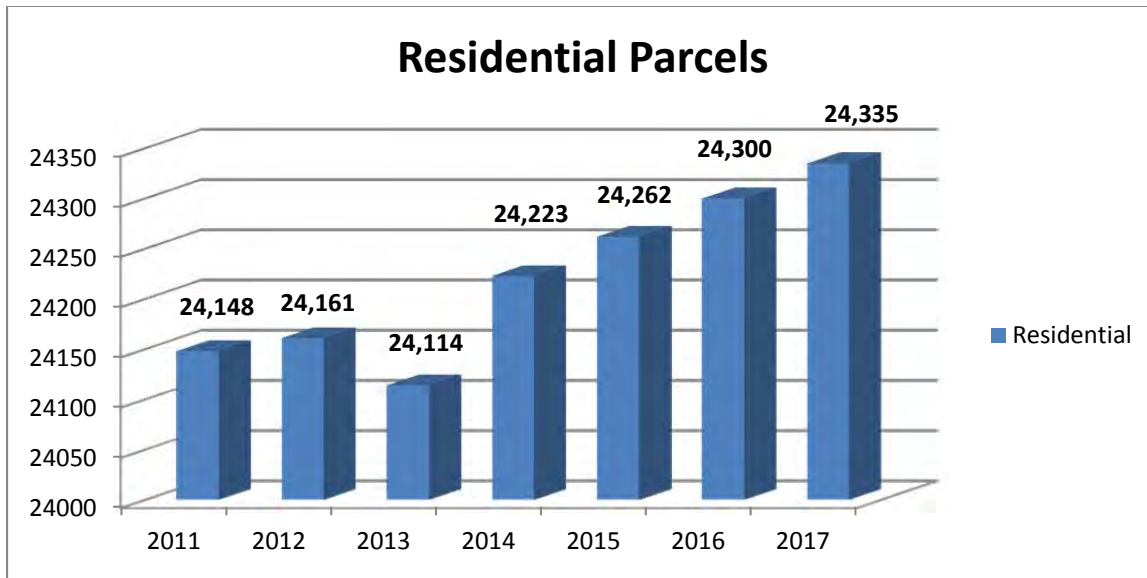


Chart B, number of commercial parcels in the city year over year 2011 to 2017.

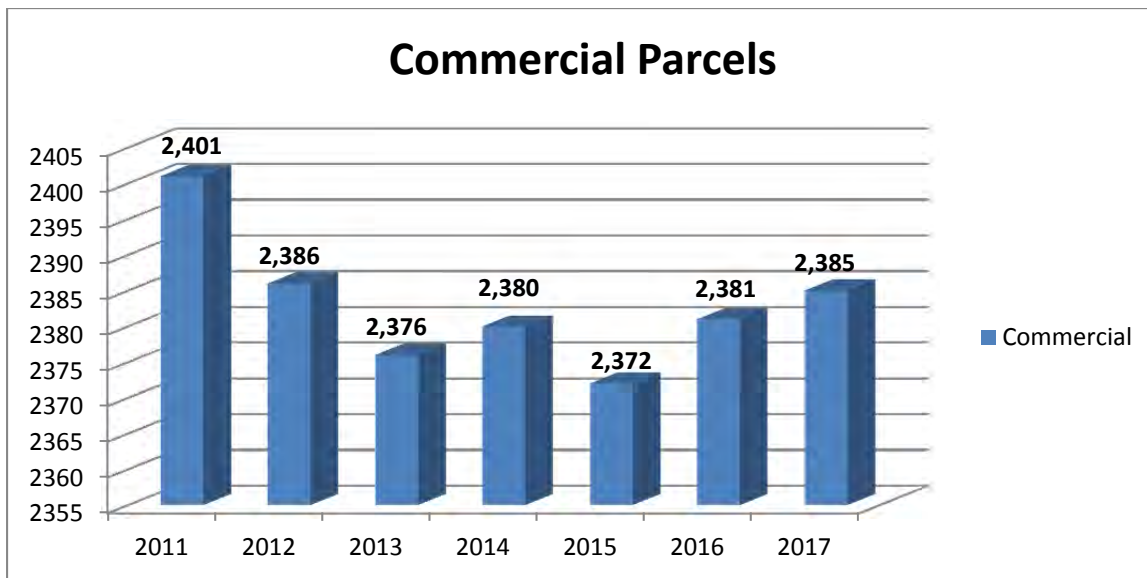


Chart c, residential assessed value in the city year over year 2011 to 2017.

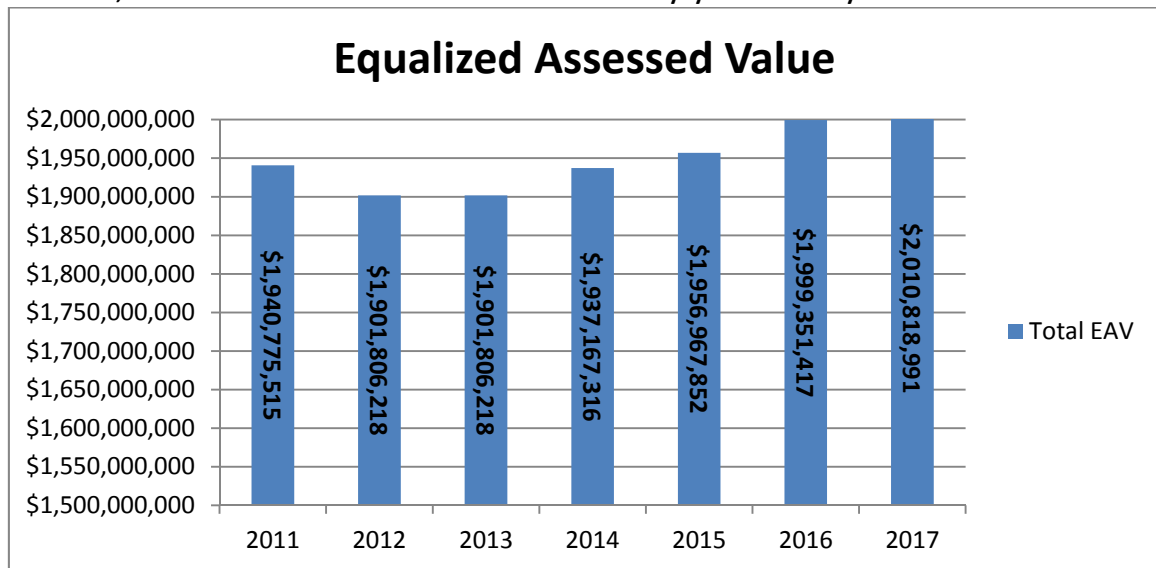


Chart D, is the total assessed value broken down by residential, commercial, and the others.

