

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, March 23, 2015
PLACE: Bloomington City Hall
TIME: 6:15 pm

6:15 P.M. - AGENDA for PUBLIC HEARING -

- I. Proposed Fiscal Year 2015-2016 Budget
- II. Comments / Discussion

6:30 P.M. - AGENDA for REGULAR MEETING -

- I. Call to Order: Tari Renner, Mayor
- II. Pledge of Allegiance
- III. Roll Call of Attendance: Renee Gooderham, Interim Town Clerk
- IV. Approval of Minutes of the February 23, 2015 Board Meeting, as submitted by Renee Gooderham, Interim Town Clerk
- V. Action by Board on Monthly General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Fund Audits of February 2015 accounts.
- VI. Approval of General Town Fund anticipated expenditures as presented and certified.
- VII. Proposed Agenda for Annual Town Meeting on April 14, 2015. Recommend approval.
- VIII. Fiscal Year 2016 Budget Ordinance: Recommend approval.
- IX. Comments: See Attached Supervisor Report. Cathy Hadden, Township Comptroller will be available for budget questions.
- X. Comments: Steve Scudder, Township Assessor
- XI. Public Comments
- XII. Adjournment

CITY of BLOOMINGTON TOWNSHIP

Proposed

FISCAL YEAR 2016 BUDGET
APRIL 1, 2015 - MARCH 31, 2016

EVERGREEN MEMORIAL CEMETERY
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: March 23, 2015 at 6:15 pm
Budget Ordinance: March 23, 2015 at 6:30 pm

City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

Town of the City of Bloomington
EVERGREEN MEMORIAL CEMETERY

Proposed 02/10/2015

		FY2015	FY2016
Estimated Fund Balance at beginning of Fiscal Year		206,000	267,000
		BUDGET FY 2015 04/01/14-03/31/15	PROPOSED BUDGET FY 2016 04/01/15-03/31/16
Revenue			
40100	Real Estate Tax Levy	506,600	506,600
41000	Personal Property Replacement Tax (PPRT)	38,000	40,000
42000	Opening/Closing Fee	52,000	50,000
42100	Marker Commission	7,000	7,000
42500	Sale of Lots	87,700	50,000
43000	Sale of Crypts		20,000
43100	Sale of Niches		20,000
44700	Sale of Burial Supplies		5,000
44800	Chapel Fee		1,000
43500	Interest Savings/Checking	116	100
49000	Income from Trusts	2,400	1,500
49020	Other Income	4,200	2,490
49021	Inspection Fees	2,800	3,000
Estimated Total Revenue		700,816	706,690
Estimated Total Funds Available		906,816	973,690
Expenses			
Compensation & Benefits			
50101	Wages: Administrative Staff	298,700	81,000
50102	Wages: Cemetery Staff		233,000
50103	Trustee Compensation	3,000	3,000
50201	Payroll Taxes: FICA	55,000	22,800
50202	IMRF		34,000
50203	Unemployment Insurance		16,000
50204	Health Insurance	76,000	60,000
Estimated Total Compensation & Benefits		432,700	449,800
Administrative Expenses			
51100	Casualty Insurance	21,000	21,000
51500	Contractual Services	5,000	10,000
52000	Office Supplies	2,500	2,500
52500	Utilities	16,000	18,000
54000	Advertising	8,000	10,500
54500	Dues/Seminars	500	500
55000	Legal Expense	1,000	3,000
55100	Audit Expense	6,700	6,700
55200	COBT IGA for financial		12,200
55400	Special Event Expenses	8,000	4,600
55450	Other Admin Expenses	5,500	4,595
Estimated Total Administrative Expenses		74,200	93,595
Cemetery Improvements, Maintenance & Repairs			
57000	Office Building	8,000	1,500
57601	Flags & Flag Poles		10,000
57602	Grounds Maintenance/Repair		13,700
57603	Road, Fence, Lots, Drains	44,916	15,000
57700	Equipment Building	4,000	1,810
57800	Operating Equipment	15,000	20,270
57900	Office Equipment	3,000	1,000
58000	Mausoleum (including debt service)	63,000	60,792
58100	Grave Markers	4,000	4,000
58150	Real Estate for Parking Lot	114,500	
58300	Veterans Memorial		5,000
58400	Scattering Grounds		2,500
Estimated Total Cemetery Improvements, Maintenance & Repairs		256,416	135,572
Cemetery Operations			
55500	Fuel, Oil and Equipment	17,000	17,000
56000	Tree Removal, Monument Repair	15,000	26,000
56500	Equipment Repairs	8,000	4,000
56600	Cemetery Supplies & Maintenance	6,000	4,000
56700	Rental Equipment & Short-Term Leases	1,000	1,000
56800	IGA w/COB for leaves & branches disposal		2,200
59900	Other Cemetery Expenses	5,000	21,000
Estimated Total Cemetery Operations		52,000	75,200
Estimated Total Evergreen Cemetery Expenses		815,316	754,167
Estimated Total Revenue Over/(Under) Expenses		(114,500)	(47,477)
Estimated Fund Balance at end of Fiscal Year		91,500	219,523

Town of the City of Bloomington GENERAL TOWN FUND

	FY2015	FY2016
Estimated Fund Balance at beginning of Fiscal Year	868,637	700,750

BUDGET	Proposed BUDGET
FY 2015	FY 2016
04/01/14-03/31/15	04/01/15-03/31/16

Revenue

7000	Interest	250	100
7400	Other Income	1,500	100
7410	Other Income: JMSHRC (Admin Expenses)	160,000	107,195
7420	Other Income: Retiree Insurance		20,000
7422	Other Income: IGA Workfare		10,800
7423	Other Income: Cemetery Benefits (IMRF & Insurance)		94,000
7424	Other Income: Cemetery (financial)		12,200
7450	Township Litigation Income	50	50
7600	Personal Property Replacement Tax	85,000	100,000
7800	Tax Levy	1,081,500	1,395,000
Estimated Total Revenue		1,328,300	1,739,445

Estimated Total Funds Available	2,196,937	2,440,195
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Expenses

Assessor's Office Expenses

9141	Rent/Debt Service	21,544	21,544
9151	Auto Expense	3,000	3,000
9161	Telephone	2,500	2,500
9171	Utilities	5,800	5,800
9191	Postage	500	500
9201	Office Supplies	1,200	1,200
9211	Publications & Printing	1,150	1,150
9231	Equipment	3,000	3,000
9241	Equipment Repair/Rental	1,000	1,000
9251	Education/Meetings/Conferences	15,000	15,000
9261	Replating & Remapping	9,000	9,000
9271	Appraisal Services	43,000	40,000
9291	Janitorial	2,000	2,000
9301	Computer Services	10,000	10,000
9311	Mapping/GIS Services	26,000	29,000
9312	Membership Dues/Assessor's Staff	1,500	1,500
Estimated Total Assessor's Office Expenses		146,194	146,194

Community Agency Funding

1023	Community Medical	15,000	60,000
1024	Transportation	10,000	10,000
1025	GA Client Service Funding	10,000	30,000
1026	Youth Services	42,500	42,500
1027	Senior Services	35,000	37,500
Estimated Total Community Agency Funding		112,500	180,000

Town of the City of Bloomington GENERAL TOWN FUND

Compensation & Benefits

7011	Supervisor	73,827	75,850
7021	Assessor	91,500	93,500
7031	Town Clerk	5,025	5,250
7041	Town Trustees	2,800	2,800
7051	General Assistance Staff	424,536	400,000
7061	Deputy Assessors	376,000	376,000
7081	IMRF/Employer (2014=12.56%, 2015=11.23%)	126,000	130,000
7091	FICA (SS/MC)/Employer (7.65%)	66,899	67,000
7101	Group Medical/Employer	150,173	210,000
7111	State Unemployment/Employer (.55%)	1,200	1,500
Estimated Total Compensation & Benefits		1,317,960	1,361,900

Services & Expenses

1028	Membership Dues	1,500	1,500
1029	Auditing Expense	10,000	6,800
1030	Legal Expense	8,000	10,000
1031	Court Costs	500	500
1033	Surety Bonds	500	500
1034	Insurance	13,500	13,500
1035	Publishing	2,500	1,000
1038	Other Expenditures	2,500	3,000
1039	Debt Service-Principle & Interest	8,896	7,000
1040	Building Maintenance	30,000	33,038
1042	Janitorial Services & Supplies	7,000	15,000
1043	Building Security	5,000	10,000
1044	Building Repairs		20,000
1045	Special Projects		30,000
Estimated Total Services & Expenses		89,896	151,838

Supervisor's Office Expenses

8091	Postage	2,500	2,500
8101	Rent/Debt Service	40,000	40,000
8121	Janitorial	2,500	3,500
8131	Utilities	10,000	9,000
8141	Telephones	4,500	4,500
8151	Car Expense	4,000	5,000
8161	Education/Conference/Meetings	7,500	7,500
8171	Equipment	7,500	7,500
8181	Equipment Repair/Rental	9,000	9,000
8191	Office Supplies	5,000	5,000
8201	Printing	1,000	1,000
8211	Publications	500	500
8221	Computer/Contract Services	11,000	16,900
8241	Membership Dues	175	775
Estimated Total Supervisor's Office Expenses		105,175	112,675

Estimated Total General Town Fund Expenses
Estimated Total Revenue Over/(Under) Expenses

1,771,725	1,952,607
(443,425)	487,588

Estimated Fund Balance at End of Fiscal Year

425,212	487,588
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**Town of the City of Bloomington
GENERAL ASSISTANCE FUND**

		FY2015	PROPOSED FY2016
Estimated Fund Balance at beginning of Fiscal Year		844,600	973,000
		BUDGET FY 2015 04/01/14-03/31/15	BUDGET FY 2016 04/01/15-03/31/16
Revenue			
7000	Interest	250	150
7400	Other Income	150	150
7600	Personal Property Replacement Tax	51,850	50,000
7700	Refunds & Recoveries	50,000	50,000
7800	Tax Levy	568,450	350,000
Estimated Total Revenue		670,700	450,300
Estimated Total Funds Available		1,515,300	1,423,300
General Assistance Program Expenses CW/General Assistance			
6011	Groceries/Personal Essentials	170,000	180,000
6021	Rent	300,000	350,000
6051	Utilities	31,200	31,500
6061	Medical	350,000	75,000
6071	Emergency Assistance	95,000	50,000
6081	Hospital	75,000	25,000
6091	Burial	4,500	4,500
6101	Transportation	40,000	43,000
6121	Allowances	21,600	25,000
Estimated Total General Assistance		1,087,300	784,000
Estimated Total General Assistance Fund Expenses		1,087,300	784,000
Estimated Total Revenue Over/(Under) Expenses		(416,600)	(333,700)
Estimated Fund Balance at end of Fiscal Year		428,000	639,300

City of Bloomington Township

BUDGET COMPARISONS	FY11	FY12	FY13	AMENDED FY14 (Cem = 13 months)	FY15	PROPOSED FY16
Revenue						
GA: General Assistance Fund	746,150	676,650	641,150	573,650	670,700	450,300
GT: General Town Fund	1,365,084	1,352,245	1,304,969	1,400,201	1,328,300	1,739,445
Evergreen Memorial Cemetery	695,946	704,200	704,200	712,925	700,816	706,690
Total Revenue	2,807,180	2,733,095	2,650,319	2,686,776	2,699,816	2,896,435
Expenses						
GA: General Assistance Fund	1,284,500	1,225,000	1,217,500	1,077,000	1,087,300	784,000
GT: General Town Fund	1,503,314	1,560,374	1,552,191	1,801,509	1,771,725	1,952,607
Evergreen Memorial Cemetery	695,946	744,200	744,200	741,370	815,316	754,167
Total Expenses	3,483,760	3,529,574	3,513,891	3,619,879	3,674,341	3,490,774

EAV	2009	2010	2011	2012	2013	2014
	\$ 1,305,122,677	\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,475,453

LEVY COMPARISONS	2009	2010	2011	2012	2013	2014
LEVY						
GA: General Assistance Fund	649,951	589,466	553,996	487,486	568,450	350,000
GT: General Town Fund	1,245,609	1,208,752	1,171,536	1,162,677	1,081,500	1,395,000
Evergreen Memorial Cemetery	481,982	505,998	506,025	506,698	506,600	506,600
Total LEVY	2,377,542	2,304,216	2,231,557	2,156,861	2,156,550	2,251,600

TAX RATE	2009	2010	2011	2012	2013	2014
GA: General Assistance Fund	0.04980	0.04430	0.03560	0.03200	0.03227	0.01949
GT: General Town Fund	0.09540	0.09080	0.07520	0.07630	0.06140	0.07770
Evergreen Memorial Cemetery	0.03690	0.03800	0.03250	0.03320	0.02876	0.02822
	0.18220	0.17310	0.14330	0.14150	0.12243	0.12541

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
FEBRUARY 23, 2015

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:35 p.m. on February 23, 2015.

The meeting was called to order by Trustee Renner and the following were present:

Trustees: Kevin Lower, David Sage, Mboka Mwilambwe, Judy Stearns, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman, Jim Fruin and Tari Renner.

Trustees Absent: None.

Also present were Staff: Renee Gooderham, Deputy Town Clerk; Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

Staff absent: Tracey Covert, Town Clerk.

The Minutes of January 26, 2015 were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter that the Minutes of January 26, 2015 meeting be dispensed with and approved as presented.

Motion carried (viva voce).

The audits for the General Town Fund, the General Assistance Fund, and Evergreen Memorial Cemetery for the month of January 2015 were presented.

Motion by Trustee Painter, seconded by Trustee Schmidt to approve the audits as presented and placed on file.

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

Nays: None.

Motion carried.

The General Town Fund and anticipated expenditures were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter to approve the General Town Fund anticipated expenditures.

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, addressed the Board. She provided the Board copies of the Proposed Budget. The public hearing for same would be March 23, 2015 at 6:15 p.m. Approval was at 6:30 p.m. on the same date. She reminded the Board of the McLean County Elected Official Meeting on Thursday, February 26, 2015. Invitations were mailed. The meeting would be held on at the VFW Post 454, 1006 E. Lincoln St. Bob Porter & Steve Mahrt of Ancel, Glink, Diamond Bush, DiCianni and Krafthefer were speakers. The topic was Creative and Cost Effective Solutions to Local Government Problems. She noted that Township was hosting the event.

Trustee Sage questioned FY 2016 estimated revenue. Ms. Skillrud stated that the tax levy was increased for the first (1st) time in six (6) years. She noted that the building was twelve (12) years old and required repairs.

Steve Scudder, Township Assessor, addressed the Board. He noted that while repairing the website it created another issue causing the server to crash.

Mr. Scudder noted that the Commercial Model was complete. The 2015 assessment adjustments were on schedule. Tax bills would go out early May 2015.

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

Motion by Trustee Black, seconded by Trustee Schmidt to adjourn. Time: 6:45 p.m.

Motion carried (viva voce).

Respectfully,

Renee Gooderham
Deputy Town 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 **28th day of February, 2015**, 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 **19th day of March, 2015**.

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

Notary Public

This **23rd day of March, 2015**.

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 **\$20,682.72** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$781,626.43** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: **FEBRUARY 2015**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 39,832	
Investments: The Illinois Funds	\$ 861,618	
	<u> </u>	
Public Funds at Commencement		\$ 901,450

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 9	
Miscellaneous Income - Normal TWP/IGA	\$ 900	
Miscellaneous Income - JMSHRC	\$ 10,543	
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,567	
	<u> </u>	
Public Funds Received This Month		\$ 13,020
Public Funds Available		<u>\$ 914,470</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 802,309

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 20,683	
Investments: The Illinois Funds	\$ 781,626	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 802,309</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 39,832	
Deposits			
Interest: US Bank Monthly	\$ 1		
Misc Income - IMRF/Retiree Ins	\$ 1,567		
Misc Income - JM Scott Health Resource Center	\$ 10,543		
Misc Income - Normal TWP/IGA	\$ 900		
Transfer from Savings	\$ 80,000		
	<u> </u>		
Total Deposits for Month		\$ 93,011	
Total Funds Available			\$ 132,844
Checks Written			
Assessor's Office Expenses	\$ 15,259		
Compensation & Benefits	\$ 86,075		
Services & Expenses	\$ 1,516		
Supervisor's Office Expenses	\$ 9,311		
	<u> </u>		
Total Checks Written		\$ 112,161	
Total Checks Written			\$ 112,161
Checkbook Balance at Month End			<u><u>\$ 20,683</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 78,108	
Less Outstanding Checks	\$ (57,425)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 20,683</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Feb-15</u>	
Income			
Revenue			
7000 Interest		\$	9
7400 Miscellaneous Income		\$	13,011
	Total Revenue		<u>\$ 13,020</u>
	Total Income		<u>\$ 13,020</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$	144
9151 Auto Expense		\$	81
9161 Telephone		\$	16
9171 Utilities		\$	123
9231 Equipment		\$	1,684
9251 Education/Meetings/Conferences		\$	1,097
9271 Appraisal Services		\$	8,400
9291 Janitorial		\$	140
9301 Computer Services		\$	3,573
	Total Assessor's Office		<u>\$ 15,259</u>
Compensation (Salaries) & Benefits			
7011 Supervisor		\$	6,167
7021 Assessor		\$	7,667
7031 Town Clerk		\$	420
7051 General Assistance Staff		\$	27,081
7061 Deputy Assessors		\$	22,142
7081 IMRF/Employer		\$	6,929
7091 FICA (SS/MC)/Employer		\$	4,450
7101 Group Medical/Employer		\$	11,221
	Total Compensation (Salaries) & Benefits		<u>\$ 86,075</u>
Services & Expenses			
1035 Publishing		\$	137
1038 Other Miscellaneous Expense		\$	582
1039 Debt Service-Principal & Interest		\$	156
1040 Building Maintenance		\$	396
1042 Janitorial Services & Supplies		\$	245
	Total Services & Expenses		<u>\$ 1,516</u>
Supervisor's Office			
8101 Rent/Debt Service		\$	(300)
8121 Janitorial		\$	175
8131 Utilities		\$	185
8141 Telephones		\$	29
8151 Car Expense		\$	32
8161 Education/Conference/Meetings		\$	145
8181 Equipment Repair/Rental		\$	552
8201 Printing		\$	31
8221 Computer/Contract Services		\$	8,462
	Total Supervisor's Office		<u>\$ 9,311</u>
	Total Expense		<u>\$ 112,161</u>
Net Income			<u><u>\$ (99,141)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Feb-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 134	\$ 250	\$ (116)	53.6%
7400 Miscellaneous Income	\$ 157,853	\$ 161,500	\$ (3,647)	97.7%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 89,536	\$ 85,000	\$ 4,536	105.3%
7800 Tax Levy	\$ 1,080,311	\$ 1,081,500	\$ (1,189)	99.9%
Total Revenue	<u>\$ 1,327,833</u>	<u>\$ 1,328,300</u>	<u>\$ (467)</u>	<u>100.0%</u>
Total Income	\$ 1,327,833	\$ 1,328,300	\$ (467)	100.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,201	\$ 3,000	\$ (1,799)	40.0%
9161 Telephone	\$ 2,285	\$ 2,500	\$ (215)	91.4%
9171 Utilities	\$ 3,841	\$ 5,800	\$ (1,959)	66.2%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 789	\$ 1,200	\$ (411)	65.8%
9211 Publications & Printing	\$ 489	\$ 1,150	\$ (661)	42.5%
9231 Equipment	\$ 5,613	\$ 3,000	\$ 2,613	187.1%
9241 Equipment Repair/Rental	\$ 246	\$ 1,000	\$ (754)	24.6%
9251 Education/Meetings/Conferences	\$ 6,983	\$ 15,000	\$ (8,017)	46.6%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 11,139	\$ 43,000	\$ (31,861)	25.9%
9291 Janitorial	\$ 1,400	\$ 2,000	\$ (600)	70.0%
9301 Computer Services	\$ 10,560	\$ 10,000	\$ 560	105.6%
9311 Mapping/GIS Services	\$ 24,076	\$ 26,000	\$ (1,924)	92.6%
9312 Membership Dues/Assessor's Staff	\$ 940	\$ 1,500	\$ (560)	62.7%
Total Assessor's Office	<u>\$ 91,105</u>	<u>\$ 146,194</u>	<u>\$ (55,089)</u>	<u>62.3%</u>
Community Agency Funding				
1023 Community Medical	\$ 517	\$ 15,000	\$ (14,483)	3.4%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 33,500	\$ 35,000	\$ (1,500)	95.7%
Total Community Agency Funding	<u>\$ 76,517</u>	<u>\$ 112,500</u>	<u>\$ (35,983)</u>	<u>68.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 67,667	\$ 73,827	\$ (6,160)	91.7%
7021 Assessor	\$ 82,833	\$ 91,500	\$ (8,667)	90.5%
7031 Town Clerk	\$ 4,584	\$ 5,025	\$ (441)	91.2%
7041 Town Trustees	\$ 1,660	\$ 2,800	\$ (1,140)	59.3%
7051 General Assistance Staff	\$ 402,309	\$ 424,536	\$ (22,227)	94.8%
7061 Deputy Assessors	\$ 249,266	\$ 376,000	\$ (126,734)	66.3%
7081 IMRF/Employer	\$ 97,554	\$ 126,000	\$ (28,446)	77.4%
7091 FICA (SS/MC)/Employer	\$ 57,646	\$ 66,899	\$ (9,253)	86.2%
7101 Group Medical/Employer	\$ 115,543	\$ 150,173	\$ (34,630)	76.9%
7111 State Unemployment/Employer	\$ 190	\$ 1,200	\$ (1,010)	15.8%
Total Compensation & Benefits	<u>\$ 1,079,251</u>	<u>\$ 1,317,960</u>	<u>\$ (238,709)</u>	<u>81.9%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Feb-15	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,312	\$ 1,500	\$ (188)	87.5%
1029 Auditing Expense	\$ 6,650	\$ 10,000	\$ (3,350)	66.5%
1030 Legal Expense	\$ 350	\$ 8,000	\$ (7,650)	4.4%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,927	\$ 13,500	\$ (1,573)	88.3%
1035 Publishing	\$ 270	\$ 2,500	\$ (2,230)	10.8%
1038 Other Miscellaneous Expense	\$ 2,799	\$ 2,500	\$ 299	112.0%
1039 Debt Service - Principal & Interest	\$ 8,899	\$ 8,896	\$ 3	100.0%
1040 Building Maintenance	\$ 3,570	\$ 30,000	\$ (26,430)	11.9%
1042 Janitorial Services & Supplies	\$ 2,997	\$ 7,000	\$ (4,003)	42.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 38,775</u>	<u>\$ 89,896</u>	<u>\$ (51,121)</u>	<u>43.1%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,750	\$ 2,500	\$ (750)	70.0%
8131 Utilities	\$ 5,762	\$ 10,000	\$ (4,238)	57.6%
8141 Telephones	\$ 3,236	\$ 4,500	\$ (1,264)	71.9%
8151 Car Expense	\$ 1,168	\$ 4,000	\$ (2,832)	29.2%
8161 Education/Conference/Meetings	\$ 2,375	\$ 7,500	\$ (5,125)	31.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 5,703	\$ 9,000	\$ (3,297)	63.4%
8191 Office Supplies	\$ 1,644	\$ 5,000	\$ (3,356)	32.9%
8201 Printing	\$ 31	\$ 1,000	\$ (969)	3.1%
8211 Publications	\$ 49	\$ 500	\$ (451)	9.8%
8221 Computer/Contract Services	\$ 9,967	\$ 11,000	\$ (1,033)	90.6%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 71,710</u>	<u>\$ 105,175</u>	<u>\$ (33,465)</u>	<u>68.2%</u>
Total Expense	<u>\$ 1,357,357</u>	<u>\$ 1,771,725</u>	<u>\$ (414,368)</u>	<u>76.6%</u>
Net Income	\$ (29,524)	\$ (443,425)	\$ 413,901	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
02/05/2015	EFT	EFT-Valutec Card Solutions	-128.20
02/09/2015	Transfer	Illinois Funds, The	70,000.00
02/10/2015	6761	Hermes Service & Sales Inc	-359.00
02/10/2015	6762	NICOR Gas	-209.20
02/10/2015	6763	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
02/10/2015	6764	McLean County Elected Officials	-15.00
02/10/2015	6765	Xerox Corporation	-39.60
02/10/2015	6766	Apex Software	-1,615.00
02/10/2015	6767	City of Bloomington Finance Dept	-64.40
02/10/2015	6768	Verizon Wireless	-95.08
02/13/2015	20150215	EFT-Payroll	-19,822.18
02/13/2015	55617731	EFT-Federal Tax Deposit	-7,332.12
02/13/2015	64827	EFT-IL Tax Deposit	-1,120.56
02/13/2015	EFT	TASC (Total Administrative Services Corp)	-1,069.39
02/17/2015	6705VOID	Quill Corporation	107.76
02/17/2015	6769	Quill Corporation	-107.76
02/17/2015	6747VOID	GATI; General Assistance Training Inst.	650.00
02/17/2015	6770	GATI; General Assistance Training Inst.	-390.00
02/17/2015	6771	GATI; General Assistance Training Inst.	-390.00
02/17/2015	6772	VISA (DLS)	-524.84
02/17/2015	6773	Huck's Martin & Bayley Inc (FleetOne LLC)	-14.66
02/17/2015	6774	VISA (SRS)	-1,111.78
02/17/2015	6775	Xerox Financial Services	-202.92
02/17/2015	6776	NJS Enterprises Inc	-8,334.00
02/17/2015	6777	McLean County Elected Officials	-15.00
02/17/2015	6778	MarcFirst	-560.00
02/17/2015	6779	PAETEC Business Services dba Windstream	-44.96
02/17/2015	6780	Creative Technical Services, Inc (C-Tech)	-310.00
02/23/2015	012242	Normal Township	900.00
02/24/2015	Transfer	Illinois Funds, The	10,000.00
02/24/2015	6781	TOI Clerk's Division	-50.00
02/24/2015	6782	Pantagraph, The	-136.90
02/24/2015	6783	Toyota Financial Services	-309.49
02/24/2015	6784	City of Bloomington Water Dept	-99.44
02/24/2015	6785	O'Connor Consulting Inc	-8,400.00
02/24/2015	6786	Creative Technical Services, Inc (C-Tech)	-3,044.00
02/24/2015	6787	Raney Termite Control, Inc	-37.00
02/24/2015	2390	John M Scott Health Resources Center	10,543.26
02/24/2015	40257	City of Bloomington Twp Cemetery	1,939.69
02/24/2015	40255	City of Bloomington Twp Cemetery	6,018.52
02/24/2015	40256	City of Bloomington Twp Cemetery	291.70
02/27/2015	20150228	EFT-Payroll	-21,059.41
02/27/2015	23964806	EFT-Federal Tax Deposit	-7,705.62
02/27/2015	64847	EFT-IL Tax Deposit	-1,177.34
02/27/2015	6788	City of Bloomington Health Insurance	-20,652.23
02/27/2015	6789	NCPERS Group Life Ins	-128.00
02/27/2015	EFT	TASC (Total Administrative Services Corp)	-1,069.39
02/27/2015	44654	EFT-IMRF	-13,244.15
02/27/2015	EFT	IMRF - Illinois Municipal Retirement Fund	1,567.32
02/27/2015	Credit	Interest	0.90
			-19,149.47

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **28th day of February, 2015**, 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 **19th day of March, 2015**.

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

Notary Public

This **23rd day of March, 2015**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$48,923.74** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$979,163.11** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: FEBRUARY 2015

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 29,049	
INVESTMENTS: The Illinois Funds	\$ 1,029,153	
	<u> </u>	
Public Funds at Commencement		\$ 1,058,202

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 10	
Refunds & Recoveries	\$ 4,592	
	<u> </u>	
Public Funds Received This Month		\$ 4,603
Public Funds Available		\$ 1,062,805

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u><u>\$ 34,718</u></u>
		<u><u>\$ 1,028,087</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 48,924	
INVESTMENTS: The Illinois Funds	\$ 979,163	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,028,087</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 29,049	
Deposits:			
US Bank Monthly Interest	\$ 1		
Refunds & Recoveries	\$ 4,592		
Transfer from Savings	\$ 50,000		
Total Deposits for Month	<u> </u>	\$ 54,592	
Total Funds Available			\$ 83,642
Checks Written: General Assistance			\$ 34,718
Checkbook Balance at Month End			<u><u>\$ 48,924</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 60,381	
Less Outstanding Checks	\$ (11,458)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 48,924</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Feb-15
Revenue			
7000 Interest		\$	11
7700 Refunds & Recoveries		\$	4,592
Total Revenue		<u>\$</u>	<u>4,603</u>
	Total Income		<u>\$ 4,603</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	10,554
6021 Rent		\$	19,408
6051 Utilities		\$	1,654
6061 Medical		\$	76
6101 Transportation		\$	2,543
6121 Allowances		\$	483
Total CW		<u>\$</u>	<u>34,718</u>
	Total Expense		<u>\$ 34,718</u>
Net Income			<u><u>\$ (30,115)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Feb-15	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 128	\$ 250	\$ (122)	51.3%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 47,061	\$ 51,850	\$ (4,789)	90.8%
7700 Refunds & Recoveries	\$ 52,213	\$ 50,000	\$ 2,213	104.4%
7800 Tax Levy	\$ 567,779	\$ 568,450	\$ (671)	99.9%
Total Revenue	<u>\$ 667,181</u>	<u>\$ 670,700</u>	<u>\$ (3,519)</u>	<u>99.5%</u>
Total Income	\$ 667,181	\$ 670,700	\$ (3,519)	99.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 126,156	\$ 170,000	\$ (43,844)	74.2%
6021 Rent	\$ 249,622	\$ 300,000	\$ (50,378)	83.2%
6051 Utilities	\$ 24,710	\$ 31,200	\$ (6,490)	79.2%
6061 Medical	\$ 23,024	\$ 350,000	\$ (326,976)	6.6%
6071 Emergency Assistance	\$ 22,856	\$ 95,000	\$ (72,144)	24.1%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 35,220	\$ 40,000	\$ (4,780)	88.1%
6121 Allowances	\$ 17,830	\$ 21,600	\$ (3,770)	82.5%
Total CW	<u>\$ 500,918</u>	<u>\$ 1,087,300</u>	<u>\$ (586,382)</u>	<u>46.1%</u>
Total Expense	\$ 500,918	\$ 1,087,300	\$ (586,382)	46.1%
Net Income	\$ 166,263	\$ (416,600)	\$ 582,863	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/03/2015	29441	NICOR Gas	-365.00
02/03/2015	29442	Hickman, Geraldine & Michael	-200.00
02/03/2015	29443	Knight, Vallery J	-150.00
02/03/2015	29444	Pedcor Investments-2002 dba Danbury Ct	-203.00
02/03/2015	29445	Bond Eye Associates SC	-3.90
02/03/2015	29446	Ameren Illinois	-52.46
02/03/2015	29447	Clothier Land Trust H-187 %Willow Creek	-236.00
02/03/2015	29448	GMTK Management	-265.00
02/03/2015	29449	Harrell, Cris L & Deanna J	-250.00
02/03/2015	29450	MIMG LII Arbors at Eastland LLC	-54.00
02/03/2015	29451	Moore, J A dba Maple Grove Estates	-168.53
02/03/2015	29452	Leischner, Herman C & Bonnie J	-200.00
02/03/2015	29453	Ye, Wei	-233.61
02/05/2015	EFT	EFT-Kroger via Valutec	-10,553.80
02/09/2015	Transfer	Illinois Funds, The	50,000.00
02/09/2015	29394STOP	Wolf, Scott & Nicole %AB Rentals	235.00
02/09/2015	29454	Wolf, Scott & Nicole %AB Rentals	-235.00
02/09/2015	29309STOP	Southgate Estates LLC	200.00
02/09/2015	29455	Southgate Estates LLC	-200.00
02/10/2015	29456	Salvation Army-Safe Harbor & Genesis	-600.00
02/10/2015	29457	BHA; Blmgtm Housing Authority (laundry)	-85.00
02/10/2015	29458	BHA; Blmgtm Housing Authority (rent)	-542.00
02/10/2015	29459	Home Sweet Home Ministries, Inc	-200.00
02/10/2015	29460	Ameren Illinois	-233.02
02/10/2015	29461	Goggin, Jeffrey C	-175.00
02/10/2015	29462	Southgate Estates LLC	-200.00
02/10/2015	29463	NICOR Gas	-35.51
02/10/2015	29464	Craig, Sean P dba Craig Properties	-265.00
02/10/2015	29465	Dobski, Steven dba J Galt Properties LLC	-265.00
02/10/2015	29466	Lowery, Ruth %Karol Bowser	-225.00
02/10/2015	29467	Modine Inc	-265.00
02/10/2015	29468	Moore, J A dba Maple Grove Estates	-442.94
02/10/2015	29469	Nolan Trust, Leo J	-200.00
02/10/2015	29470	Pierce, Larry	-265.00
02/10/2015	29471	City of Bloomington Water Department	-182.97
02/10/2015	29472	Country Mutual Insurance Co	-83.00
02/10/2015	29473	Mayor's Manor LTD Partnership (rent)	-160.00
02/10/2015	29474	Clothier Land Trust H-187 %Willow Creek	-248.00
02/10/2015	29475	GMTK Management	-265.00
02/10/2015	29476	Lauder, Dr Frederick dba Broadmoor Pk LLC	-215.00
02/10/2015	29477	Pelhank, Wayne A dba Heartland Apt Mgmt	-386.00
02/10/2015	29478	Barth, Dawn M	-265.00
02/10/2015	29479	Crossley, Samuel C	-200.00
02/10/2015	29480	Handzo, Donald E & Yvonne dba Double "H"	-200.00
02/10/2015	29481	Jackson, Kim dba StoneMillProp %RST***	-250.00
02/10/2015	29482	Walters, Lue A dba Law 'N' Jaw Apts	-412.50
02/10/2015	29483	Brown, Richard P	-150.00
02/10/2015	29484	Wilson, Frank	-150.00
02/10/2015	29485	B/N-Blmgtm-Normal Public Transit System	-1,131.00
02/13/2015	AB3468337	Treasurer, State of IL, SSI Reimbursement	795.00
02/13/2015	AB3471101	Treasurer, State of IL, SSI Reimbursement	265.00
02/17/2015	29486	Ameren Illinois	-220.08
02/17/2015	29487	Frontier	-39.49
02/17/2015	29488	Adekoya, Tony S & Deborah F	-450.00
02/17/2015	29489	Clothier Land Trust H-187 %Willow Creek	-125.43
02/17/2015	29490	Gaddy, Estate of Rita R & Robert	-200.00
02/17/2015	29491	Gruber, Ronald C dba Gruber Rentals	-530.00
02/17/2015	29492	Karasen, Cihat	-86.90
02/17/2015	29493	Regions Mortgage	-86.88
02/17/2015	29494	Shillington LLC	-265.00
02/17/2015	29495	Smith, Tracy A	-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/17/2015	29496	Taylor, Sheila E & et. al. %AB Rentals	-253.33
02/17/2015	29497	Tom's Drive LLC %Core 3 Property Mgmt	-265.00
02/17/2015	29498	XBC Properties LLC %Class Act Realty	-265.00
02/17/2015	29499	Colburn, Candace L Ray	-220.00
02/17/2015	29500	Pelhank, Wayne A dba Heartland Apt Mgmt	-402.50
02/17/2015	29501	Ray, J L Inc	-265.00
02/17/2015	29502	Listwan, Steven L & Jessica dba Even Prop	-150.00
02/17/2015	29503VOID	Cub Foods #219 (Niemann Foods Inc)	0.00
02/17/2015	29504	Huck's Martin & Bayley Inc (FleetOne LLC)	-339.14
02/17/2015	29505	TVEO Corporation	-225.12
02/17/2015	29506	Duran Ownership Group LLC %Eduard F Duran	-193.99
02/17/2015	29507	Wolf, Scott & Nicole %AB Rentals	-265.00
02/17/2015	29508	Cub Foods #219 (Niemann Foods Inc)	-12.00
02/23/2015	AB3504278	Treasurer, State of IL, SSI Reimbursement	351.80
02/23/2015	AB3504279	Treasurer, State of IL, SSI Reimbursement	530.00
02/23/2015	AB3504280	Treasurer, State of IL, SSI Reimbursement	2,650.00
02/24/2015	29509	BHA; Blmgtm Housing Authority (laundry)	-125.00
02/24/2015	29510	BHA; Blmgtm Housing Authority (rent)	-658.00
02/24/2015	29511	Home Sweet Home Ministries, Inc	-600.00
02/24/2015	29512	Mayor's Manor LTD Partnership (rent)	-160.00
02/24/2015	29513	Salvation Army-Safe Harbor & Genesis	-400.00
02/24/2015	29514	City of Bloomington Water Department	-330.00
02/24/2015	29515	Armstrong Inc., John D %Valerie L Dumser	-265.00
02/24/2015	29516	Boyce, Joseph C dba Ian-Ash Properties	-265.00
02/24/2015	29517	Gruber, Ronald C dba Gruber Rentals	-200.00
02/24/2015	29518	Gunn, Tequila J	-265.00
02/24/2015	29519	Hafner, Fred & Paula dba Hafner Rev Trust	-238.00
02/24/2015	29520	Joyner, Roderick L	-265.00
02/24/2015	29521	MIMG LII Arbors at Eastland LLC	-261.82
02/24/2015	29522	MJM Partnership LLC	-247.50
02/24/2015	29523	Modine Inc	-212.50
02/24/2015	29524	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
02/24/2015	29525	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-190.00
02/24/2015	29526	Ameren Illinois	-195.42
02/24/2015	29527	Smith, Tracy A	-150.00
02/24/2015	29528	Southgate Estates LLC	-86.80
02/24/2015	29529	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
02/24/2015	29530	SRIM LLC %Redbird Property Mgmt Inc	-265.00
02/24/2015	29531	TVA LLP dba Turnberry Village	-88.00
02/24/2015	29532	Atrium Pharmacy, The	-59.90
02/24/2015	29533	Dotson, Bernard & Rearn M	-265.00
02/24/2015	29534	Ahrens, Arthur J Sr & Christine E Sympson	-200.00
02/24/2015	29535	Harris, Remelle	-200.00
02/24/2015	29536	Overbey, Sonseeray	-150.00
02/24/2015	29537	Swallow, Robert R dba RS Apartments	-265.00
02/24/2015	29538	TVEO Corporation	-265.00
02/27/2015	29539	B/N-Blmgtm-Normal Public Transit System	-1,073.00
02/27/2015	Credit	Interest	0.67
			<u><u>19,874.43</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--EVERGREEN MEMORIAL CEMETERY

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 **28th day of February, 2015**, 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 **10th day of March, 2015**.

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

Notary Public

This **10th day of March, 2015**.

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** Petty Cash held at Evergreen Memorial Cemetery Office, **\$138,346.81** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,942.69** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$46,949.69** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch
Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

Cemetery Board Vice President:

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

This **23rd day of March, 2015**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean
County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: FEBRUARY 2015

Funds at Commencement

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	164,875	
Cash: Heartland Bank 7782 (Reserve)	\$	217,916	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	100,984	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	168,547	
		<u> </u>	
Public Funds at Commencement			\$ 652,373

Funds Received This Month

Opening/Closing	\$	300	
Sales - Lots	\$	2,545	
Sales - Crypts	\$	225	
Sales - Burial Supplies	\$	300	
Interest Savings/Checking	\$	27	
Income from Trusts	\$	11	
Inspection Fee	\$	75	
		<u> </u>	
Public Funds Received This Month			\$ 3,483
Public Funds Available			\$ 655,856

Funds Expended This Month

Payroll Liabilities 02/28/2015	\$	(1,063)	
TOTAL Public Funds at Month End		<u> </u>	<u> </u>

Funds at Month End

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	138,347	
Cash: Heartland Bank 7782 (Reserve)	\$	217,943	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	94,670	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	168,547	
		<u> </u>	
TOTAL Public Funds at Month End			<u> </u>

Checking Account Activity

Checkbook Balance at Commencement	\$	164,875	
Deposits			
Opening/Closing	\$	300	
Sales	\$	3,070	
Income from Trusts (Transfer: GB/S/McC)	\$	7,125	
Inspection Fee	\$	75	
Total Deposits for Month		<u> </u>	
		\$ 10,570	
Total Funds Available			\$ 175,445
Checks Written			
Administrative Expenses	\$	23,020	
Capital Improvements	\$	11,187	
Cemetery Operations	\$	3,155	
Total Checks Written		<u> </u>	
		\$ 37,362	
Prepaid O/C Deposits transferred to Acct 7114	\$	800	
Payroll Liabilities 02/28/2015	\$	(1,063)	
Total Checks Written		<u> </u>	
		\$ 37,098	
Checkbook Balance at Month End			<u> </u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	151,931	
Plus Outstanding Deposits	\$	50	
Less Outstanding Checks	\$	(13,634)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u> </u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

		Feb-15	
Income			
Revenue			
42000 Opening/Closing		\$ 300	
42400 Sales		\$ 3,070	
43500 Interest Savings/Checking		\$ 27	
49000 Income from Trusts		\$ 11	
49021 Inspection Fee		\$ 75	
	Total Revenue	<u> </u>	\$ 3,483
	Total Income		<u>\$ 3,483</u>
Expense			
Administrative Expenses			
50100 Wages		\$ 13,047	
50200 Payroll Expenses		\$ 3,327	
51000 Employee Insurance		\$ 4,503	
51500 Contractual Services		\$ 223	
52000 Office Supplies		\$ 381	
52500 Utilities		\$ 1,019	
55400 Special Event Expenses		\$ 460	
55450 Misc Admin Expenses		\$ 59	
	Total Administrative Expenses	<u> </u>	\$ 23,020
Capital Improvements			
57000 Office Building		\$ 341	
57600 Road, Fence, Lot, Drains		\$ 3,280	
57700 Equipment Building		\$ 1,882	
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,224	
	Total Capital Improvements	<u> </u>	\$ 11,187
Cemetery Operations			
55500 Fuel & Oil Equipment		\$ 414	
56500 Equipment Repairs		\$ 2,705	
56600 Supplies & Maintenance		\$ 36	
	Total Cemetery Operations	<u> </u>	\$ 3,155
	Total Expense		<u>\$ 37,362</u>
Net Income			<u><u>\$ (33,879)</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>Feb-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 506,022	\$ 506,600	\$ (578)	99.9%
41000 Personal Property Replacement Tax	\$ 41,941	\$ 38,000	\$ 3,941	110.4%
42000 Opening/Closing	\$ 51,521	\$ 52,000	\$ (479)	99.1%
42100 Marker Commission	\$ 6,267	\$ 7,000	\$ (733)	89.5%
42400 Sales	\$ 75,811	\$ 87,700	\$ (11,889)	86.4%
43500 Interest Savings/Checking	\$ 268	\$ 116	\$ 152	231.3%
49000 Income from Trusts	\$ 2,379	\$ 2,400	\$ (21)	99.1%
49020 Miscellaneous Income	\$ 3,851	\$ 4,200	\$ (349)	91.7%
49021 Inspection Fee	\$ 2,325	\$ 2,800	\$ (475)	83.0%
Total Revenue	<u>\$ 690,386</u>	<u>\$ 700,816</u>	<u>\$ (10,430)</u>	<u>98.5%</u>
Total Income	\$ 690,386	\$ 700,816	\$ (10,430)	98.5%
Expense				
Administrative Expenses				
50100 Wages	\$ 265,513	\$ 298,700	\$ (33,187)	88.9%
53500 Trustee Compensation	\$ 3,000	\$ 3,000	\$ -	100.0%
50200 Payroll Expenses	\$ 62,264	\$ 55,000	\$ 7,264	113.2%
51000 Employee Insurance	\$ 54,064	\$ 76,000	\$ (21,936)	71.1%
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%
51500 Contractual Services	\$ 8,090	\$ 5,000	\$ 3,090	161.8%
52000 Office Supplies	\$ 2,606	\$ 2,500	\$ 106	104.2%
52500 Utilities	\$ 14,279	\$ 16,000	\$ (1,721)	89.2%
54000 Advertising	\$ 6,853	\$ 8,000	\$ (1,147)	85.7%
54500 Dues/Seminars	\$ 320	\$ 500	\$ (180)	64.0%
55500 Legal Expense	\$ 5,514	\$ 1,000	\$ 4,514	551.4%
55100 Audit Expense	\$ 6,845	\$ 6,700	\$ 145	102.2%
55400 Special Event Expenses	\$ 10,792	\$ 8,000	\$ 2,792	134.9%
55450 Misc. Administrative Expenses	\$ 3,474	\$ 5,500	\$ (2,026)	63.2%
Total Administrative Expenses	<u>\$ 463,075</u>	<u>\$ 506,900</u>	<u>\$ (43,825)</u>	<u>91.4%</u>
Capital Improvements				
57000 Office Building	\$ 341	\$ 8,000	\$ (7,659)	4.3%
57600 Road, Fence, Lot, Drains	\$ 51,219	\$ 44,916	\$ 6,303	114.0%
57700 Equipment Building	\$ 17,270	\$ 4,000	\$ 13,270	431.7%
57800 Operating Equipment	\$ 15,721	\$ 15,000	\$ 721	104.8%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 55,930	\$ 63,000	\$ (7,070)	88.8%
58100 Grave Markers	\$ 9,149	\$ 4,000	\$ 5,149	228.7%
58150 Real Estate (future parking lot)	\$ 109,229	\$ 114,500	\$ (5,271)	95.4%
Total Capital Improvements	<u>\$ 258,858</u>	<u>\$ 256,416</u>	<u>\$ 2,442</u>	<u>101.0%</u>
Cemetery Operations				
55500 Fuel & Oil Equipment	\$ 12,157	\$ 17,000	\$ (4,843)	71.5%
56000 Tree Removal/Monument Repair	\$ 13,200	\$ 15,000	\$ (1,800)	88.0%
56500 Equipment Repairs	\$ 5,210	\$ 8,000	\$ (2,790)	65.1%
56600 Supplies & Maintenance	\$ 2,666	\$ 6,000	\$ (3,334)	44.4%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	<u>\$ 33,232</u>	<u>\$ 52,000</u>	<u>\$ (18,768)</u>	<u>63.9%</u>
Total Expense	\$ 755,165	\$ 815,316	\$ (60,151)	92.6%
Net Income	\$ (64,779)	\$ (114,500)	\$ 49,721	

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774 (Checking)			
02/02/2015	Deposit	Heartland Bank & Trust	24.04
02/03/2015	Debit	US Merchant Systems	-24.51
02/03/2015	Deposit	Heartland Bank & Trust	49.07
02/09/2015	40240	Ameren Illinois	-373.79
02/09/2015	40241	AT&T Mobility	-179.24
02/09/2015	Deposit	Heartland Bank & Trust	815.00
02/11/2015	Deposit	Heartland Bank & Trust	294.95
02/13/2015	20150132	Payroll Direct Deposit	-4,293.33
02/13/2015	40409905	EFTPS - IRS	-1,248.92
02/16/2015	20150133	Mattingly, Alicia (Prepaid O/C fee to 7114)	-800.00
02/17/2015	40242	Heartland Bank & Trust - mausoleum	-5,066.00
02/17/2015	40243	John Deere Financial	-460.01
02/17/2015	40244	Nord Outdoor Power	-2,705.31
02/17/2015	40245	BL Pest Control	-35.00
02/17/2015	40246	Shelton, Jeremiah Adam	-18.00
02/17/2015	40247	RP Lumber Company Inc	-64.03
02/17/2015	40248	All Types Fence Inc	-3,280.00
02/17/2015	40249	Evergreen FS Inc	-413.62
02/17/2015	40250	SBC Heating & Air Conditioning Inc	-1,882.00
02/17/2015	40251	Triple H Company	-157.79
02/17/2015	40252	Visa Elan...6929	-1,344.38
02/18/2015	Deposit	Heartland Bank & Trust	1,910.00
02/18/2015	Deposit	Heartland Bank & Trust	24.49
02/19/2015	20141001	Heartland Bank & Trust (Bronze Plaques: GridleyBell/Scott/McCormick)	4,275.00
02/19/2015	20141001	Heartland Bank & Trust (Annual Maint: GridleyBell/Scott/McCormick)	2,850.00
02/20/2015	Debit	Heartland Bank & Trust	-7.95
02/24/2015	40253	NICOR Gas	-139.00
02/24/2015	40254	City of Bloomington Water Dept	-326.67
02/24/2015	40255	City of Bloomington TWP - Insurance	-6,018.52
02/24/2015	40256	City of Bloomington TWP - TASC	-291.70
02/24/2015	40257	City of Bloomington TWP - IMRF	-1,939.69
02/27/2015	20150228	Payroll Direct Deposit	-4,404.26
02/27/2015	40180021	EFTPS - IRS	-1,274.70
02/27/2015	Deposit	Heartland Bank & Trust	320.00
02/27/2015	15WDD000063	IL Dept of Revenue	-342.61
			-26,528.48

CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **February 24, 2015, to March 23, 2015.**

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 **19th day of March, 2015.**

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

Notary Public

This **23rd day of March, 2015.**

WE, the undersigned BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"
REQUEST FOR PAYMENT: March 23, 2015 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	03/31/15	\$ 3,083.33
7011	Supervisor	D Skillrud	04/15/15	\$ 3,083.33
7021	Assessor	S Scudder	03/31/15	\$ 3,833.33
7021	Assessor	S Scudder	04/15/15	\$ 3,833.33
7041	Town Trustee 02/23/2015	Ward 1: K Lower	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Ward 2: D Sage	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Ward 3: M Mwilambwe	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Ward 4: J Stearns	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Ward 5: J Painter	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Ward 6: K Schmidt	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Ward 7: S Black	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Ward 8: D Hauman	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Ward 9: J Fruin	03/31/15	\$ 20.00
7041	Town Trustee 02/23/2015	Mayor: T Renner	03/31/15	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,033.32
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	03/31/15	\$ 100.00
9151	Auto Expense	Tessendorf/Others (Estimated)	03/31/15	\$ 200.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	03/31/15	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/31/15	\$ 210.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/31/15	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	03/31/15	\$ 400.00
9171	Utilities	NICOR (Estimated)	03/31/15	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	03/31/15	\$ 1,000.00
9271	Appraisal Services	BMCU Visa/Verizon Wireless (tablet)	03/31/15	\$ 800.00
9271	Appraisal Services	BMCU Visa/Gumdrop/Others	03/31/15	\$ 500.00
9291	Janitorial	MarcFirst	03/31/15	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/31/15	\$ 180.00
9301	Computer Services	C-Tech/City of Blmgtn/Others (Estimated)	03/31/15	\$ 500.00
9301	Computer Services	BMCU Visa/Verizon Wireless	03/31/15	\$ 200.00
Assessor's Claims TOTAL				\$ 4,680.00
Community Agency Funding				
1027	Senior Services	City of Bloomington Parks & Recreation	03/31/15	\$ 4,000.00
Community Agency Funding TOTAL				\$ 4,000.00
Services & Expenses				
1038	Other Misc Expense	Township Officials of IL - Trustees Division	03/31/15	\$ 30.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	03/31/15	\$ 1,500.00
1040	Building Maintenance	Raney Termite Control, Inc.	03/31/15	\$ 37.00
1040	Building Maintenance	Wilcox Electric	03/31/15	\$ 500.00
1042	Janitorial Services & Supplies	MarcFirst	03/31/15	\$ 245.00
Services & Expenses TOTAL				\$ 2,312.00
Supervisor's Claims				
8101	Postage	BMCU Visa/US Postmaster (Estimated)	03/31/15	\$ 490.00
8121	Janitorial	MarcFirst	03/31/15	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	03/31/15	\$ 59.66
8131	Utilities	Illinois Power Co dba Ameren Illinois	03/31/15	\$ 352.59
8131	Utilities	NICOR	03/31/15	\$ 191.67
8141	Telephones	McLeod USA/PAETEC/Windstream	03/31/15	\$ 43.49
8141	Telephones	Frontier/Verizon North	03/31/15	\$ 297.45
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	03/31/15	\$ 18.58
8161	Education/Conference/Meetings	D Skillrud/others	03/31/15	\$ 8.17
8161	Education/Conference/Meetings	BMCU Visa/Blmgtn-Normal Economic Dev Council	03/31/15	\$ 25.00
8161	Education/Conference/Meetings	TMaruna/Others	03/31/15	\$ 10.71
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	03/31/15	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	03/31/15	\$ 242.52
8191	Office Supplies	BMCU Visa/Quill/Others	03/31/15	\$ 58.70
8211	Publications	Township Perspective	03/31/15	\$ 25.00
8221	Computer/Contract Services	City of Bloomington	03/31/15	\$ 1,767.88
8221	Computer/Contract Services	Valutec	03/31/15	\$ 113.20
Supervisor's Claims TOTAL				\$ 4,189.11
TOTAL Request for Payment				\$ 29,214.43

City of Bloomington Township

STATEMENT OF FUNDS

Month of: FEBRUARY 2015

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 652,373	\$ 901,450	\$ 1,058,202	\$ 2,612,025
Revenues	Interest	\$ 27	\$ 9	\$ 11	\$ 47
	Income from Trusts	\$ 11			\$ 11
	Miscellaneous Income	\$ -	\$ 13,011	\$ -	\$ 13,011
	Opening/Closing Fees	\$ 300			\$ 300
	Sales	\$ 3,070			\$ 3,070
	Inspection Fee	\$ 75			\$ 75
	Refunds and Recoveries			\$ 4,592	\$ 4,592
	Total Revenues	\$ 3,483	\$ 13,020	\$ 4,603	\$ 21,106
Expenditures	Administrative Expenses	\$ 23,020			\$ 23,020
	less payroll liability	\$ (1,063)			\$ (1,063)
	Assessor's Office		\$ 15,259		\$ 15,259
	Capital Improvements	\$ 11,187			\$ 11,187
	Casework/General Assistance			\$ 34,718	\$ 34,718
	Cemetery Operations	\$ 3,155			\$ 3,155
	Compensation & Benefits		\$ 86,075		\$ 86,075
	Services & Expenses		\$ 1,516		\$ 1,516
Supervisor's Office		\$ 9,311		\$ 9,311	
Total Expenditures	\$ 36,298	\$ 112,161	\$ 34,718	\$ 183,177	
FUND BALANCES at Month End		\$ 619,557	\$ 802,309	\$ 1,028,087	\$ 2,449,953

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2013	\$ 506,600	\$ 1,081,500	\$ 568,450	\$ 2,156,550
	Percentage	23.4912%	50.1495%	26.3592%	100.0000%
Personal Property Replacement Tax					
	04/09/2014 03-2014	\$ 10,109	\$ 21,582	\$ 11,344	\$ 43,034
	05/14/2014 04-2014	\$ 7,461	\$ 15,928	\$ 8,372	\$ 31,761
	07/10/2014 05-2014	\$ 7,517	\$ 16,048	\$ 8,435	\$ 31,999
	08/26/2014 06-2014	\$ 809	\$ 1,726	\$ 907	\$ 3,442
	10/11/2014 07-2014	\$ 7,451	\$ 15,906	\$ 8,360	\$ 31,717
	12/19/2014 08-2014	\$ 1,983	\$ 4,234	\$ 2,225	\$ 8,442
	01/13/2015 01-2015	\$ 6,611	\$ 14,113	\$ 7,418	\$ 28,141
	TOTAL	\$ 41,941	\$ 89,536	\$ 47,061	\$ 178,537
Tax Levy for Tax Year 2013					
	05/28/2014 01-2014	\$ 103,774	\$ 221,548	\$ 116,439	\$ 441,762
	06/10/2014 02-2014	\$ 114,961	\$ 245,431	\$ 128,991	\$ 489,383
	06/20/2014 03-2014	\$ 40,878	\$ 87,271	\$ 45,867	\$ 174,017
	08/29/2014 04-2014	\$ 95,747	\$ 204,412	\$ 107,433	\$ 407,592
	09/09/2014 05-2014	\$ 97,901	\$ 209,009	\$ 109,849	\$ 416,758
	09/19/2014 06-2014	\$ 38,533	\$ 82,265	\$ 43,236	\$ 164,035
	11/12/2014 07-2014	\$ 14,228	\$ 30,375	\$ 15,964	\$ 60,567
	TOTAL	\$ 506,022	\$ 1,080,311	\$ 567,779	\$ 2,154,112

ANNUAL TOWN MEETING
CITY of BLOOMINGTON TOWNSHIP

Tuesday, April 14, 2015
6:00 p.m.

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

AGENDA

- I. Call to Order: Renee Gooderham, Interim Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of April 8, 2014 Annual Town Meeting
- VIII. Reports and Introduction of Employees
 - Assessor: Steve Scudder
 - Supervisor: Deb Skillrud
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting
- XI. Other Business
- XII. Adjournment

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

TO: Township Trustees
 FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator
 DATE: March 23, 2015
 RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township:** Total February cases opened were 136 cases (124 reopened and 12 new). Last year results in February were 146 cases opened (121 reopened and 25 new).

Township has purchased new software for the General Assistance client database. This new software will provide for a wider collection of data for statistics which will be presented to the Board of Trustees beginning with the April 27th Board Meeting.

Workfare/Education:

- GED Classes: Three individuals participating.
- Life Skills: Life Skills classes will no longer be provided. New classes are being evaluated.
- Skills for Success: Five students in Skills for Success class.
- Light Duty Work: Sixteen individuals on light duty work.
- Jobs: (1) unknown location, (1) Pip Printing, (1) United Van Lines

2. **Scott Health Resources:**

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22	34	15	19	8	11	15	12	7	9			152
Medical Health Referrals	18	7	6	8	7	4	9	8	6	7			80
Medical Equipment/Supplies	5	2	1	1	6	3	2	1	1	1			23
Prescriptions Paid	38	40	45	25	24	29	19	25	29	8			282
# Maternal/Child Passengers	17	18	31	52	25	42	49	48	72	25			379
# of Cancer Passengers	63	27	19	16	11	42	32	34	27	33			304

3. **Cemetery:** The Cemetery is preparing to bring back their seasonal employees in April to clean up the cemetery grounds before Memorial Day weekend.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
FY 2014 (04/01/13-03/31/14)																		
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25	
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	\$ 51,400	\$ 315.34	
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	\$ 50,271	\$ 312.24	
July	159	34	125	44	62	31	22	13	19	48	56	14	3	5	1	\$ 52,444	\$ 329.84	
August	164	36	128	36	65	33	30	19	19	56	46	13	3	8	0	\$ 99,362	\$ 605.86	
September	159	33	126	38	65	31	25	18	7	59	40	16	9	10	0	\$ 53,082	\$ 333.85	
October	170	43	127	49	61	34	26	18	10	61	51	15	4	8	3	\$ 58,004	\$ 341.20	
November	153	32	121	44	53	28	28	15	7	59	47	13	6	6	0	\$ 48,378	\$ 316.20	
December	152	36	116	41	56	28	27	17	8	56	48	12	3	8	0	\$ 71,511	\$ 470.47	
January	165	45	120	48	55	32	30	12	5	61	57	17	6	5	2	\$ 46,504	\$ 281.84	
February	146	25	121	43	40	31	32	11	5	63	44	18	1	4	0	\$ 43,372	\$ 297.07	
March	171	38	133	60	47	33	31	16	8	67	51	20	4	4	1	\$ 83,792	\$ 490.01	
Fiscal YTD TOTAL	1919	425	1494	547	681	357	334	193	123	686	589	195	48	75	10	\$ 723,524	\$ 377.03	
FY 2015 (04/01/14-03/31/15)																		
April	174	35	139	56	54	31	33	19	11	63	49	21	3	8	0	\$ 47,544	\$ 273.24	
May	158	16	142	44	50	32	32	23	10	63	34	18	6	4	0	\$ 41,082	\$ 260.01	
June	164	32	132	44	51	37	32	20	16	57	37	22	5	6	1	\$ 46,574	\$ 283.99	
July	174	35	139	48	53	40	33	22	12	65	46	21	4	4	0	\$ 40,493	\$ 232.72	
August	178	41	137	58	52	34	34	23	13	70	48	11	7	6	0	\$ 47,361	\$ 266.07	
September	192	46	146	59	63	35	35	18	12	71	50	21	8	12	0	\$ 57,832	\$ 301.21	
October	172	25	147	57	51	30	34	20	11	69	38	19	8	7	0	\$ 48,232	\$ 280.42	
November	152	16	136	52	39	27	34	19	9	64	32	16	9	3	0	\$ 38,065	\$ 250.42	
December	135	25	110	44	31	29	31	16	16	59	33	7	4	0	0	\$ 58,291	\$ 431.78	
January	163	44	119	61	39	31	32	23	15	62	35	20	3	5	0	\$ 40,728	\$ 249.86	
February	136	12	124	43	30	36	27	13	13	59	28	18	3	2	0	\$ 34,718	\$ 255.28	
March																		
Fiscal YTD TOTAL	1798	327	1471	566	513	362	357	216	138	702	430	194	60	57	1	\$ 500,918	\$ 278.60	
COMPARISONS:																		
FY 2014 YTD	1748	387	1361	487	634	324	303	177	115	619	538	175	44	71	9	\$ 639,732	\$ 365.98	
FY 2015 YTD	1798	327	1471	566	513	362	357	216	138	702	430	194	60	57	1	\$ 500,918	\$ 278.60	
DIFFERENCE	50	-60	110	79	-121	38	54	39	23	83	-108	19	16	-14	-8	\$ (138,814)	\$ (87.38)	
% CHANGE	3%	-16%	8%	16%	-19%	12%	18%	22%	20%	13%	-20%	11%	36%	-20%	-89%	-22%	-24%	