

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, June 23 2014  
PLACE: Bloomington City Hall  
TIME: 6:30 pm

## AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Roll Call of Attendance: Tracey Covert, Town Clerk
- III. Approval of Minutes of the May 27, 2014 Board Meeting, as submitted by Tracey Covert, Town Clerk
- IV. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of May 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Presentation of Audit Report for Fiscal Year April 1, 2013 – March 31, 2014  
Richard W. Phillips, CPA. Recommend Acceptance/Approval.
- VII. Comments: Deb Skillrud, Township Supervisor
- VIII. Comments: Steve Scudder, Township Assessor
- IX. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
MAY 27, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:35 P.M. on May 27, 2014.

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

Trustees: Rob Fazzini, Scott Black, Karen Schmidt, Kevin Lower, Mboka Mwilambwe, Jim Fruin, David Sage, Joni Painter and Tari Renner.

Trustees absent: Judy Stearns.

Also present were Staff: Tracey Covert, Town Clerk, Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

The Minutes of April 28, 2014 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Fazzini that the reading of the Minutes April 28, 2014 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for April 2014.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, presented the Prevailing Wage Ordinance.

Motion by Trustee Schmidt, seconded by Trustee Black that the Ordinance be passed.

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

Nays: None.

Motion carried.

Ms. Skillrud addressed the Board. She informed the Board that a financial report for the Evergreen Memorial Cemetery had been added this month. This report was part of the project to bring the Cemetery's financials under the Township Supervisor's office. She had prepared a monthly report. She noted the cost per General Assistance (GA) client, \$273.24. April 2014 cost per client was lower than any month for the preceding year. The decrease was attributable to the ACA, (Affordable Care Act). GA clients were eligible for medical cards. The Township paid the copay cost.

Ms. Skillrud recognized Evergreen Cemetery's Memorial Day Celebration. She had attended the American Legion's flag folding ceremony.

Trustee Schmidt had been contacted by citizens regarding the Cemetery's celebration. Ms. Skillrud noted the beautiful day and the parade of flags. Cemetery staff had worked the entire weekend.

Trustee Lower had attended the ceremony held on Monday, May 26, 2014. He appreciated the Cemetery staff's efforts and recognized their outreach to the community.

She noted that the Mental Health First Aid Class for Youth had full attendance. Advocate BroMenn would host a Mental Health First Aid Class for Adults on June 28, 2014.

Steve Scudder, Township Assessor, addressed the Board. He had prepared a written report. He addressed equalization. The goal was to be fair. Assessor's staff considered the neighborhood and location. The process included collecting real estate sales data for the year. Determining a property's EAV, (Equalized Assessed Value), included a three (3) year average. Adjustments were made. He presented the Board with a map. Areas highlighted in blue would see an increase to EAV. Areas highlighted in red would see a decrease to EAV.

Trustee Schmidt questioned the numbers listed on the map. She requested a key for same.

Mr. Scudder noted that this was the Township Assessor's determination. Action could be taken by McLean County's Supervisor of Assessments. This was an unknown at this time.

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

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

Motion carried, (viva voce).

Respectfully submitted,

Tracey Covert  
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 **31st day of May, 2014**, 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 **23rd day of June, 2014**.

\_\_\_\_\_  
Notary Public

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

This **23rd day of June, 2014**.

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 **\$24,286.36** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$865,734.19** 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  
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WARD 8: Robert B Fazzini  
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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: **MAY 2014**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$	50,459	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	703,251	
		<u>773,711</u>	\$ 773,711

**Public Funds Received This Month**

Interest: US Bank	\$	1	
Interest: The Illinois Funds	\$	6	
Miscellaneous Income - JMSHRC	\$	12,667	
Miscellaneous Income - IMRF/Retiree Ins	\$	1,429	
Personal Property Replacement Tax	\$	15,928	
Tax Levy	\$	221,548	

Public Funds Received This Month	\$	251,579	
Public Funds Available	\$	1,025,290	

**Public Funds Expended This Month**

<b>TOTAL Public Funds at Month End</b>	\$	<b>910,021</b>	
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**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	24,286	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	865,734	
		<u>910,021</u>	\$ <b>910,021</b>

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**Checking Account Activity**

Checkbook Balance at Commencement	\$	50,459	
Deposits			
Interest: US Bank Monthly	\$	1	
Miscellaneous Income - IMRF/Retiree Ins	\$	1,429	
J M Scott Health Resource Center	\$	12,667	
Cemetery Fund	\$	4,719	
Transfer from Savings	\$	75,000	
Total Deposits for Month		<u>93,815</u>	

Total Funds Available	\$	144,274
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Checks Written

Assessor's Office Expenses	\$	3,299	
Compensation (Salaries) & Benefits	\$	95,979	
Services & Expenses	\$	13,838	
Supervisor's Office Expenses	\$	2,153	
Total Checks Written		<u>115,269</u>	

Cemetery Fund Expenditures	\$	4,719	
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Total Checks Written	\$	119,988
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<b>Checkbook Balance at Month End</b>	\$	<b>24,286</b>
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**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	180,031	
Plus Outstanding Deposits	\$	6,199	
Less Outstanding Checks	\$	(161,943)	
		<u>24,286</u>	\$ <b>24,286</b>

**City of Bloomington Township--General Town Administration Fund**

Statement of Receipts and Disbursements

Income			<b>May-14</b>
Revenue			
7000 Interest		\$	8
7400 Miscellaneous Income		\$	14,095
7600 Personal Property Replacement Tax		\$	15,928
7800 Tax Levy		\$	221,548
	Total Revenue		<u>\$ 251,579</u>
		Total Income	<u>\$ 251,579</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$	102
9161 Telephone		\$	211
9171 Utilities		\$	299
9201 Office Supplies		\$	83
9231 Equipment		\$	200
9251 Education/Meetings/Conferences		\$	605
9271 Appraisal Services		\$	1,400
9291 Janitorial		\$	140
9301 Computer Services		\$	260
	Total Assessor's Office		<u>\$ 3,299</u>
Compensation (Salaries) & Benefits			
7011 Supervisor		\$	6,167
7021 Assessor		\$	7,500
7031 Town Clerk		\$	402
7051 General Assistance Staff		\$	34,150
7061 Deputy Assessors		\$	23,574
7081 IMRF/Employer		\$	8,696
7091 FICA (SS/MC)/Employer		\$	5,087
7101 Group Medical Insurance/Employer		\$	10,404
	Total Compensation (Salaries) & Benefits		<u>\$ 95,979</u>
Services & Expenses			
1028 Membership Dues		\$	1,282
1034 Insurance		\$	11,927
1038 Other Miscellaneous Expense		\$	101
1040 Building Maintenance		\$	283
1042 Janitorial Services & Supplies		\$	245
	Total Services & Expenses		<u>\$ 13,838</u>
Supervisor's Office			
8121 Janitorial		\$	175
8131 Utilities		\$	449
8141 Telephones		\$	316
8151 Car Expense		\$	422
8161 Education/Conference/Meetings		\$	360
8181 Equipment Repair/Rental		\$	278
8221 Computer/Contract Services		\$	128
8241 Membership Dues		\$	25
	Total Supervisor's Office		<u>\$ 2,153</u>
		Total Expense	<u>\$ 115,269</u>
Net Income			<u><u>\$ 136,310</u></u>



**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison

Income	<u>May-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 17	\$ 250	\$ (233)	6.9%
7400 Miscellaneous Income	\$ 32,440	\$ 161,500	\$ (129,060)	20.1%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 37,510	\$ 85,000	\$ (47,490)	44.1%
7800 Tax Levy	\$ 221,548	\$ 1,081,500	\$ (859,952)	20.5%
Total Revenue	<u>\$ 291,515</u>	<u>\$ 1,328,300</u>	<u>\$ (1,036,785)</u>	<u>21.9%</u>
Total Income	\$ 291,515	\$ 1,328,300	\$ (1,036,785)	21.9%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 164	\$ 3,000	\$ (2,836)	5.5%
9161 Telephone	\$ 425	\$ 2,500	\$ (2,075)	17.0%
9171 Utilities	\$ 607	\$ 5,800	\$ (5,193)	10.5%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 334	\$ 1,200	\$ (866)	27.9%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ 200	\$ 3,000	\$ (2,800)	6.7%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 895	\$ 15,000	\$ (14,105)	6.0%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 1,400	\$ 43,000	\$ (41,600)	3.3%
9291 Janitorial	\$ 140	\$ 2,000	\$ (1,860)	7.0%
9301 Computer Services	\$ 340	\$ 10,000	\$ (9,660)	3.4%
9311 Mapping/GIS Services	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 4,506</u>	<u>\$ 146,194</u>	<u>\$ (141,688)</u>	<u>3.1%</u>
Community Agency Funding				
1023 Community Medical	\$ -	\$ 15,000	\$ (15,000)	0.0%
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)	0.0%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 112,500</u>	<u>\$ (112,500)</u>	<u>0.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 12,167	\$ 73,827	\$ (61,660)	16.5%
7021 Assessor	\$ 15,000	\$ 91,500	\$ (76,500)	16.4%
7031 Town Clerk	\$ 804	\$ 5,025	\$ (4,221)	16.0%
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff	\$ 68,300	\$ 424,536	\$ (356,236)	16.1%
7061 Deputy Assessors	\$ 46,574	\$ 376,000	\$ (329,426)	12.4%
7081 IMRF/Employer	\$ 17,349	\$ 126,000	\$ (108,651)	13.8%
7091 FICA (SS/MC)/Employer	\$ 10,116	\$ 66,899	\$ (56,783)	15.1%
7101 Group Medical Insurance/Employer	\$ 20,807	\$ 150,173	\$ (129,366)	13.9%
7111 State Unemployment/Employer	\$ -	\$ 1,200	\$ (1,200)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 191,118</u>	<u>\$ 1,317,960</u>	<u>\$ (1,126,842)</u>	<u>14.5%</u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>May-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,282	\$ 1,500	\$ (218)	85.5%
1029 Auditing Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1030 Legal Expense	\$ -	\$ 8,000	\$ (8,000)	0.0%
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	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 150	\$ 2,500	\$ (2,350)	6.0%
1039 Debt Service - Principal & Interest	\$ -	\$ 8,896	\$ (8,896)	0.0%
1040 Building Maintenance	\$ 658	\$ 30,000	\$ (29,342)	2.2%
1042 Janitorial Services & Supplies	\$ 245	\$ 7,000	\$ (6,755)	3.5%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 14,262</u>	<u>\$ 89,896</u>	<u>\$ (75,634)</u>	<u>15.9%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 175	\$ 2,500	\$ (2,325)	7.0%
8131 Utilities	\$ 910	\$ 10,000	\$ (9,090)	9.1%
8141 Telephone	\$ 640	\$ 4,500	\$ (3,860)	14.2%
8151 Car Expense	\$ 422	\$ 4,000	\$ (3,578)	10.6%
8161 Education/Conference/Meetings	\$ 360	\$ 7,500	\$ (7,140)	4.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 558	\$ 9,000	\$ (8,442)	6.2%
8191 Office Supplies	\$ 89	\$ 5,000	\$ (4,911)	1.8%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 263	\$ 11,000	\$ (10,737)	2.4%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 3,442</u>	<u>\$ 105,175</u>	<u>\$ (101,733)</u>	<u>3.3%</u>
Total Expense	<u>\$ 213,328</u>	<u>\$ 1,771,725</u>	<u>\$ (1,558,397)</u>	<u>12.0%</u>
Net Income	\$ 78,187	\$ (443,425)	\$ 521,612	

**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			
05/06/2014	EFT	EFT-Valutec Card Solutions	-127.60
05/06/2014	6448VOID	CliftonLarsonAllen LLP	100.00
05/06/2014	6493	Maruna, Thomas	-192.08
05/06/2014	6494	BImgmtN-Nrml Assoc of Realtors, Inc	-180.00
05/06/2014	6495	Harvey, Gary D	-1,400.00
05/06/2014	6496	Verizon Wireless	-80.06
05/06/2014	6497	City of Bloomington Finance Dept	-101.59
05/06/2014	6498	Shoultz, Cindy	-79.57
05/06/2014	6499	NICOR Gas	-193.01
05/06/2014	6500	Illinois Township Attorney's Association	-200.00
05/08/2014	Transfer	Illinois Funds, The	75,000.00
05/13/2014	6501	Watts Copy Systems, Inc.	-277.95
05/13/2014	6502	Davis, Brian J	-200.00
05/13/2014	6503	MarcFirst	-560.00
05/13/2014	6504	VISA (SRS)	-525.00
05/13/2014	6505	PAETEC Business Services dba Windstream	-44.41
05/14/2014	20140514	EFT-Cemetery share of PPRT	7,461.11
05/14/2014	6506	City of Bloomington Twp Cemetery	-7,461.11
05/15/2014	2014/05/15	EFT-Payroll	-23,903.19
05/15/2014	05475807	EFT-Federal Tax Deposit	-8,889.82
05/15/2014	91540	EFT-IL Tax Deposit	-1,674.01
05/15/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
05/27/2014	2303	John M Scott Health Resources Center	12,666.69
05/27/2014	20140528	EFT-Cemetery share of Levy	103,774.20
05/28/2014	6507	City of Bloomington Twp Cemetery	-103,774.20
05/28/2014	6508	Skillrud, D L	-211.68
05/28/2014	6509	TOIRMA	-11,927.00
05/28/2014	6510	Linden Oaks	-210.00
05/28/2014	6511	McLean County Elected Officials	-50.00
05/28/2014	6512	TOI Supervisors Division	-25.00
05/28/2014	6513	Frontier	-483.39
05/28/2014	6514	City of Bloomington Water Dept	-106.49
05/28/2014	6515	Hermes Service & Sales Inc	-246.00
05/28/2014	6516	TOI; Township Officials of IL	-1,232.06
05/28/2014	6517	Raney Termite Control, Inc	-37.00
05/28/2014	6518	Ameren Illinois	-448.87
05/28/2014	6519	TOI; Township Officials of IL	-100.00
05/29/2014	Deposits	Mental Health First Aid	1,480.00
05/29/2014	40017	City of Bloomington Twp Cemetery	4,718.78
05/30/2014	20140530	EFT-Payroll	-23,537.25
05/30/2014	33675823	EFT-Federal Tax Deposit	-8,741.24
05/30/2014	91577	EFT-IL Tax Deposit	-1,671.07
05/30/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
05/30/2014	93489	EFT-IMRF	-16,529.97
05/30/2014	09993794046	IMRF - Illinois Municipal Retirement Fund	1,428.54
05/30/2014	6520	City of Bloomington Health Insurance	-13,630.84
05/30/2014	6521	NCBERS Group Life Ins	-128.00
05/30/2014	6522	Skillrud, D L	-18.37
05/30/2014	6523	B&B Awards and Recognition	-82.50
05/30/2014	6524	Boys & Girls Club	-1,480.00
05/31/2014	Credit	Interest	1.04
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			-26,172.87

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May, 2014**, 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 **23rd day of June, 2014**.

\_\_\_\_\_  
Notary Public

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

This **23rd day of June, 2014**.

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 **\$54,773.60** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$870,373.85** 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: Robert B Fazzini  
\_\_\_\_\_

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: MAY 2014**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 40,128	
INVESTMENTS: The Illinois Funds	\$ 785,556	
	<u>                    </u>	
Public Funds at Commencement		\$ 825,684

**Public Funds Received This Month**

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 7	
Personal Property Replacement Tax	\$ 8,372	
Refunds & Recoveries	\$ 15,727	
Tax Levy	\$ 116,439	
	<u>                    </u>	
Public Funds Received This Month		\$ 140,546
Public Funds Available		<u>\$ 966,230</u>

**Public Funds Expended This Month**

	<u>\$ 41,082</u>
<b>TOTAL Public Funds at Month End</b>	<b><u>\$ 925,147</u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 54,774	
INVESTMENTS: The Illinois Funds	\$ 870,374	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u>\$ 925,147</u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 40,128	
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 15,727	
Transfer from Savings	\$ 40,000	
Total Deposits for Month	<u>\$ 55,728</u>	
Total Funds Available		\$ 95,856
Checks Written: General Assistance		<u>\$ 41,082</u>
<b>Checkbook Balance at Month End</b>		<b><u>\$ 54,774</u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 58,064	
Plus Outstanding Deposits	\$ 5,102	
Less Outstanding Checks	\$ (8,393)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u>\$ 54,774</u></b>

**City of Bloomington Township--General Assistance Welfare Fund**

Statement of Receipts and Disbursements

Income			<b><u>May-14</u></b>
Revenue			
7000 Interest		\$	7.81
7600 Personal Property Replacement Tax		\$	8,372.02
7700 Refunds & Recoveries		\$	15,727.00
7800 Tax Levy		\$	<u>116,439.07</u>
	Total Revenue		\$ 140,545.90
		Total Income	<b><u>\$ 140,545.90</u></b>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	12,308
6021 Rent		\$	19,100
6051 Utilities		\$	922
6061 Medical		\$	826
6071 Emergency Assistance		\$	2,864
6101 Transportation		\$	3,053
6121 Allowances		\$	<u>2,008</u>
	Total CW		\$ 41,082
		Total Expense	<b><u>\$ 41,082</u></b>
Net Income			<b><u>\$ 99,464</u></b>

**City of Bloomington Township--General Assistance Welfare Fund**

Year to Date Budget Comparison

Income	<u>May-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 18	\$ 250	\$ (232)	7.1%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 19,716	\$ 51,850	\$ (32,134)	38.0%
7700 Refunds & Recoveries	\$ 15,777	\$ 50,000	\$ (34,223)	31.6%
7800 Tax Levy	\$ 116,439	\$ 568,450	\$ (452,011)	20.5%
Total Revenue	<u>\$ 151,949</u>	<u>\$ 670,700</u>	<u>\$ (518,751)</u>	<u>22.7%</u>
Total Income	\$ 151,949	\$ 670,700	\$ (518,751)	22.7%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 24,980	\$ 170,000	\$ (145,020)	14.7%
6021 Rent	\$ 42,471	\$ 300,000	\$ (257,529)	14.2%
6051 Utilities	\$ 3,136	\$ 31,200	\$ (28,064)	10.1%
6061 Medical	\$ 3,288	\$ 350,000	\$ (346,712)	0.9%
6071 Emergency Assistance	\$ 5,591	\$ 95,000	\$ (89,409)	5.9%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 5,510	\$ 40,000	\$ (34,490)	13.8%
6121 Allowances	\$ 3,650	\$ 21,600	\$ (17,950)	16.9%
Total CW	<u>\$ 88,626</u>	<u>\$ 1,087,300</u>	<u>\$ (998,674)</u>	<u>8.2%</u>
Total Expense	\$ 88,626	\$ 1,087,300	\$ (998,674)	8.2%
Net Income	\$ 63,323	\$ (416,600)	\$ 479,923	



**City of Bloomington Township--General Assistance Welfare Fund**

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 - US Bank				
05/05/2014	EFT	EFT-Kroger via Valutec		-12,308.32
05/06/2014	28343	Ameren Illinois		-532.82
05/06/2014	28344	Corn Belt Energy Corporation		-319.00
05/06/2014	28345	NICOR Gas		-21.00
05/06/2014	28346	Apartment Investors XVIII %RCS		-150.00
05/06/2014	28347	Chambers, Robert & Sheryl dba R&S Rentals		-245.00
05/06/2014	28348	Clothier Land Trust H-187 %Willow Creek		-260.07
05/06/2014	28349	Duran Ownership Group LLC %Eduard F Duran		-530.00
05/06/2014	28350	Emmanuel, Ayodele I & Victoria		-150.00
05/06/2014	28351	Fairway Apts LLC %First Site Ltd		-265.00
05/06/2014	28352	Jackson, Kim dba StoneMillProp %RST***		-265.00
05/06/2014	28353	Miller Trust, Annetta O dba Miller Prop		-238.50
05/06/2014	28354	Moore, J A dba Maple Grove Estates		-265.00
05/06/2014	28355	Phares, Cheryl Ann		-150.00
05/06/2014	28356	Poynor, Michael & Kristin		-200.00
05/06/2014	28357	Taylor, Amber N		-150.00
05/06/2014	28358	Waghela, Harsh dba RAMSYS Global Inc		-265.00
05/06/2014	28359	Walters, Lue A dba Law 'N' Jaw Apts		-155.00
05/06/2014	28360	Weston Properties LLC		-120.00
05/06/2014	28361	Wylie, W Wesley & Connie F		-225.00
05/06/2014	28362	Harms, Daniel W		-265.00
05/08/2014	Deposit	Illinois Funds, The		40,000.00
05/13/2014	28241VOID	Southgate Estates LLC		353.35
05/13/2014	28363	Southgate Estates LLC		-353.35
05/13/2014	28364	B/N-Blmgtn-Normal Public Transit System		-1,595.00
05/13/2014	28365	BHA; Blmgtn Housing Authority (laundry)		-325.00
05/13/2014	28366	BHA; Blmgtn Housing Authority (rent)		-1,010.00
05/13/2014	28367	Mayor's Manor LTD Partnership (rent)		-240.00
05/13/2014	28368	Salvation Army-Safe Harbor & Genesis		-450.00
05/13/2014	28369	Hairmasters Institute of Cosmetology Inc		-15.00
05/13/2014	28370	McLean Co Center for Human Services		-5.00
05/13/2014	28371	Atrium Pharmacy, The		-85.90
05/13/2014	28372	Mayor's Manor LTD Partnership (laundry)		-15.00
05/13/2014	28373	Home Sweet Home Ministries, Inc		-150.00
05/13/2014	28374	Mission Mart		-1,185.99
05/13/2014	28375	Hairmasters Institute of Cosmetology Inc		-15.00
05/13/2014	28376	Cub Foods #219 (Niemann Foods Inc)		-105.70
05/13/2014	28377	Ameren Illinois		-721.26
05/13/2014	28378	Frontier		-30.00
05/13/2014	28379	Arebin TR 1 %AB Rentals		-265.00
05/13/2014	28380	Armstrong, John D %Valerie L Dumser		-265.00
05/13/2014	28381	Babbitt, Harlan D %Pamela Hill		-250.00
05/13/2014	28382	Brown, Richard P		-150.00
05/13/2014	28383	Clothier Land Trust H-187 %Willow Creek		-147.47
05/13/2014	28384	Colburn, Candace L Ray		-465.00
05/13/2014	28385	Dobski, Steven dba J Galt Properties LLC		-265.00
05/13/2014	28386	Dotson, Bernard & Rearn M		-200.00
05/13/2014	28387	Elias, DonaldS & KarenM dba MidwestProp		-250.00
05/13/2014	28388	Harris, Barbara Alexander & Frank		-150.00
05/13/2014	28389	Jackson, Kim dba StoneMillProp %RST***		-265.00
05/13/2014	28390	Jackson, Kim dba StoneMillProp %RST***		-86.80
05/13/2014	28391	Lowery, Ruth %Karol Bowser		-200.00
05/13/2014	28392	Moore, J A dba Maple Grove Estates		-172.25
05/13/2014	28393	No Limits Real Estate LLC		-483.00
05/13/2014	28394	Pelhank, Wayne A dba Heartland Apt Mgmt		-475.00
05/13/2014	28395	Smith, Tracy A		-265.00
05/13/2014	28396	Stevenson, Angela M & James W Sr.		-200.00
05/13/2014	28397	Traver, Vera A & William S		-150.00
05/13/2014	28398	Walters, Lue A dba Law 'N' Jaw Apts		-250.00
05/13/2014	28399	Holder, Dan W & Judy T %Redbird Prop Mgmt		-265.00
05/13/2014	28400	Adekoya, Tony S & Deborah F		-715.00

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/20/2014	28401	Ameren Illinois	-47.07
05/20/2014	28402	City of Bloomington Water Department	-61.44
05/20/2014	28403	NICOR Gas	-11.00
05/20/2014	28404	Barth, Dawn M	-265.00
05/20/2014	28405	McLean Co Treasurer.	-222.05
05/20/2014	28406	McLean Co Health Department	-200.00
05/20/2014	28407	Agnew, Gene R & Joanne	-86.80
05/20/2014	28408	Granite Real Estate Investments LLC	-265.00
05/20/2014	28409	Gruber, Ronald C dba Gruber Rentals	-217.50
05/20/2014	28410	Jackson, Kim dba StoneMillProp %RST***	-265.00
05/20/2014	28411	Kauffman, John J dba Kauffman Real Estate	-265.00
05/20/2014	28412	McElwee, Kasey	-200.00
05/20/2014	28413	Miller Trust, Annetta O dba Miller Prop	-245.00
05/20/2014	28414	MJM Partnership LLC	-793.50
05/20/2014	28415	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
05/20/2014	28416	Southgate Estates LLC	-265.00
05/20/2014	28417	Swallow, Robert R dba RS Apartments	-265.00
05/20/2014	28418	Vogel, Gregory A	-150.00
05/20/2014	28419	Watkins, Jody M	-150.00
05/20/2014	28420	Williams, Danarion T %Kimberly Williams	-265.00
05/20/2014	28421	Zoeller, Joseph T dba JD Properties	-265.00
05/20/2014	28422	Doran, Capodice & Efaw LLC	-217.80
05/20/2014	28423	Huck's Martin & Bayley Inc (FleetOne LLC)	-537.15
05/20/2014	28424	Wilson, Frank	-150.00
05/22/2014	AB2392708	Treasurer, State of IL, SSI Reimbursement	5,565.00
05/22/2014	AB2392709	Treasurer, State of IL, SSI Reimbursement	5,035.00
05/22/2014	032285	Circuit Clerk of McLean County	25.00
05/27/2014	28425	BHA; Blmgtn Housing Authority (laundry)	-225.00
05/27/2014	28426	BHA; Blmgtn Housing Authority (rent)	-738.00
05/27/2014	28427	Mayor's Manor LTD Partnership (rent)	-166.80
05/27/2014	28428	Mayor's Manor LTD Partnership (laundry)	-5.00
05/27/2014	28429	Salvation Army-Safe Harbor & Genesis	-150.00
05/27/2014	28430	NICOR Gas	-64.17
05/27/2014	28431	Ameren Illinois	-313.53
05/27/2014	28432	City of Bloomington Water Department	-57.19
05/27/2014	28433	Frontier	-32.81
05/27/2014	28434	Brown, Richard P	-265.00
05/27/2014	28435	Clothier Land Trust H-187 %Willow Creek	-383.47
05/27/2014	28436	Crossley, Samuel C	-150.00
05/27/2014	28437	Duran Ownership Group LLC %Eduard F Duran	-465.00
05/27/2014	28438	Franzen, Harold M Estate dba FranzenRntls	-235.00
05/27/2014	28439	Harris, Remelle	-150.00
05/27/2014	28440	Jackson, Kim dba StoneMillProp %RST***	-28.00
05/27/2014	28441	Leischner, Herman C & Bonnie J	-200.00
05/27/2014	28442	Roots, Rick & Rebecca	-100.00
05/27/2014	28443	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
05/27/2014	28444	Southgate Estates LLC	-200.00
05/27/2014	28445	Harness, Harold	-150.00
05/27/2014	28446	Moore, J A dba Maple Grove Estates	-172.00
05/27/2014	28447	Gibbons, Evan & Kristi %Core3PropertyMgmt	-546.00
05/27/2014	28448	TVEO Corporation	-265.00
05/27/2014	28449	Atrium Pharmacy, The	-211.70
05/29/2014	064320	BHA; Blmgtn Housing Authority (rent)	67.00
05/29/2014	AB2420602	Treasurer, State of IL, SSI Reimbursement	5,035.00
05/30/2014	28450	B/N-Blmgtn-Normal Public Transit System	-921.00
05/31/2014	Credit	Interest	0.56
			<u>14,645.50</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

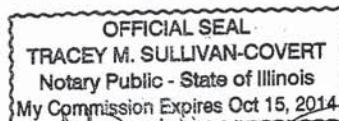
OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY

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 31st day of May, 2014, 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 3rd day of June, 2014.

Deborah L Skillrud
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.



Tracey M Sullivan
Notary Public

This 3rd day of June, 2014.

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, \$127,467.96 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$217,737.99 at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$92,904.27 at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$149,757.49 at HEARTLAND BANK 3189, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Eugene C Lorch, Cemetery Board President
Pamala S Eaton, Secretary/Treasurer for Cemetery Board

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

This 23rd day of June, 2014.

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 2: David M Sage
WARD 3: Mboka Mwilambwe
WARD 4: Judith I Stearns
WARD 5: Joni Painter

WARD 6: Karen A Schmidt
WARD 7: Scott Black
WARD 8: Robert B Fazzini
WARD 9: James A Fruin
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: **MAY 2014**

**Public Funds at Commencement**

Petty Cash	\$	50
Cash: Heartland Bank 7774 (Checking)	\$	83,104
Cash: Heartland Bank 7782 (Reserve)	\$	217,711
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	92,893
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757
Annuity: Standard Life SLA02220	\$	908

Public Funds at Commencement \$ 544,424

**Public Funds Received This Month**

Tax Levy	\$	103,774
Personal Property Replacement Tax	\$	7,461
Opening/Closing	\$	6,002
Sales - Lots	\$	5,918
Sales - Crypts	\$	325
Sales - Niches	\$	2,200
Sales - Burial Supplies	\$	600
Sales - Chapel Fee	\$	200
Interest Savings/Checking	\$	30
Income from Trusts	\$	12
Miscellaneous Income	\$	1,204
Inspection Fee	\$	150

Public Funds Received This Month \$ 127,876  
Public Funds Available \$ 672,300

**Public Funds Expended This Month**

Change in Payroll Liabilities 05/31/2014	\$	(1,890)
<b>TOTAL Public Funds at Month End</b>	<b>\$</b>	<b>588,826</b>

**Public Funds at Month End**

Petty Cash	\$	50
Cash: Heartland Bank 7774 (Checking)	\$	127,468
Cash: Heartland Bank 7782 (Reserve)	\$	217,738
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	92,904
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757
Annuity: Standard Life SLA02220	\$	908

**TOTAL Public Funds at Month End \$ 588,826**

**Checking Account Activity**

Checkbook Balance at Commencement	\$	83,104
Deposits		

Real Estate Tax Levy	\$	103,774
Personal Property Replacement Tax	\$	7,461
Opening/Closing	\$	6,002
Sales	\$	9,243
Interest: Checking/Savings	\$	3
Miscellaneous Income	\$	1,204
Inspection Fee	\$	150

Total Deposits for Month \$ 127,837  
Total Funds Available \$ 210,942

Checks Written

Administrative Expenses	\$	67,424
Capital Improvements	\$	14,908
Cemetery Operations	\$	3,032

Total Checks Written \$ 85,364  
Change in Payroll Liabilities 05/31/2014 \$ (1,890)  
Total Checks Written \$ 83,474

**Checkbook Balance at Month End \$ 127,468**

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	159,452
Less Outstanding Checks	\$	(31,984)

**Checkbook Balance per Reconciliation \$ 127,468**

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Statement of Receipts and Disbursements

Income		<b><u>May-14</u></b>
Revenue		
40100 Tax Levy	\$ 103,774	
41000 Personal Property Replacement Tax	\$ 7,461	
42000 Opening/Closing	\$ 6,002	
42400 Sales	\$ 9,243	
43500 Interest Savings/Checking	\$ 30	
49000 Income from Trusts	\$ 12	
49020 Miscellaneous Income	\$ 1,204	
49021 Inspection Fee	\$ 150	
	<hr/>	
	Total Revenue	\$ 127,876
	Total Income	<hr/> <b>\$ 127,876</b>
Expense		
Administrative Expenses		
50100 Wages	\$ 30,642	
50200 Payroll Expenses	\$ 7,740	
51000 Employee Insurance	\$ 4,361	
51100 Casualty Insurance	\$ 19,461	
51500 Contractual Services	\$ (14)	
52000 Office Supplies	\$ 309	
52500 Utilities	\$ 2,655	
54000 Advertising	\$ 1,288	
55400 Special Event Expenses	\$ 670	
55450 Misc Admin Expenses	\$ 312	
	<hr/>	
	Total Administrative Expenses	\$ 67,424
Capital Improvements		
57000 Office Building		
57600 Road, Fence, Lot, Drains	\$ 8,909	
57700 Equipment Building	\$ 49	
57800 Operating Equipment	\$ 460	
58000 Mausoleum (including debt service)	\$ 5,070	
58100 Grave Markers	\$ 420	
	<hr/>	
	Total Capital Improvements	\$ 14,908
Cemetery Operations		
55500 Fuel & Oil Equipment	\$ 1,650	
56000 Tree Removal/Monument Repair	\$ 850	
56500 Equipment Repairs	\$ 196	
56600 Supplies & Maintenance	\$ 336	
	<hr/>	
	Total Cemetery Operations	\$ 3,032
	Total Expense	<hr/> <b>\$ 85,364</b>
Net Income		<hr/> <b>\$ 42,512</b>

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Year to Date Budget Comparison

Income	<u>May-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 103,774	\$ 506,600	\$ (402,826)	20.5%
41000 Personal Property Replacement Tax	\$ 17,570	\$ 38,000	\$ (20,430)	46.2%
42000 Opening/Closing	\$ 11,510	\$ 52,000	\$ (40,490)	22.1%
42100 Marker Commission	\$ -	\$ 7,000	\$ (7,000)	0.0%
42400 Sales	\$ 12,318	\$ 87,700	\$ (75,382)	14.0%
43500 Interest Savings/Checking	\$ 60	\$ 116	\$ (56)	51.8%
49000 Income from Trusts	\$ 21	\$ 2,400	\$ (2,379)	0.9%
49020 Miscellaneous Income	\$ 1,629	\$ 4,200	\$ (2,571)	38.8%
49021 Inspection Fee	\$ 675	\$ 2,800	\$ (2,125)	24.1%
Total Revenue	<u>\$ 147,558</u>	<u>\$ 700,816</u>	<u>\$ (553,258)</u>	<u>21.1%</u>
<b>Total Income</b>	<b>\$ 147,558</b>	<b>\$ 700,816</b>	<b>\$ (553,258)</b>	<b>21.1%</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
50100 Wages	\$ 55,825	\$ 298,700	\$ (242,875)	18.7%
50200 Payroll Expenses	\$ 14,700	\$ 55,000	\$ (40,300)	26.7%
51000 Employee Insurance	\$ 13,084	\$ 76,000	\$ (62,916)	17.2%
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%
51500 Contractual Services	\$ 21	\$ 5,000	\$ (4,979)	0.4%
52000 Office Supplies	\$ 605	\$ 2,500	\$ (1,895)	24.2%
52500 Utilities	\$ 3,815	\$ 16,000	\$ (12,185)	23.8%
53500 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
54000 Advertising	\$ 4,556	\$ 8,000	\$ (3,444)	57.0%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ 4,250	\$ 1,000	\$ 3,250	425.0%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55400 Special Event Expenses	\$ 3,670	\$ 8,000	\$ (4,330)	45.9%
55450 Misc. Administrative Expenses	\$ 391	\$ 5,500	\$ (5,109)	7.1%
Total Administrative Expenses	<u>\$ 121,127</u>	<u>\$ 506,900</u>	<u>\$ (385,773)</u>	<u>23.9%</u>
<b>Capital Improvements</b>				
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%
57600 Road, Fence, Lot, Drains	\$ 10,384	\$ 44,916	\$ (34,532)	23.1%
57700 Equipment Building	\$ 115	\$ 4,000	\$ (3,885)	2.9%
57800 Operating Equipment	\$ 920	\$ 15,000	\$ (14,080)	6.1%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 10,136	\$ 63,000	\$ (52,864)	16.1%
58100 Grave Markers	\$ 545	\$ 4,000	\$ (3,455)	13.6%
58150 Real Estate (future parking lot)	\$ 73,395	\$ 114,500	\$ (41,105)	64.1%
Total Capital Improvements	<u>\$ 95,495</u>	<u>\$ 256,416</u>	<u>\$ (160,921)</u>	<u>37.2%</u>
<b>Cemetery Operations</b>				
55500 Fuel & Oil Equipment	\$ 2,333	\$ 17,000	\$ (14,667)	13.7%
56000 Tree Removal/Monument Repair	\$ 850	\$ 15,000	\$ (14,150)	5.7%
56500 Equipment Repairs	\$ 551	\$ 8,000	\$ (7,449)	6.9%
56600 Supplies & Maintenance	\$ 336	\$ 6,000	\$ (5,664)	5.6%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	<u>\$ 4,070</u>	<u>\$ 52,000</u>	<u>\$ (47,930)</u>	<u>7.8%</u>
<b>Total Expense</b>	<b>\$ 220,693</b>	<b>\$ 815,316</b>	<b>\$ (594,623)</b>	<b>27.1%</b>
<b>Net Income</b>	<b>\$ (73,135)</b>	<b>\$ (114,500)</b>	<b>\$ 41,365</b>	

**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)				
05/01/2014		Deposit	Heartland Bank & Trust	85.80
05/01/2014		Debit	US Merchant Systems	-19.79
05/02/2014		Deposit	Heartland Bank & Trust	154.33
05/05/2014		Deposit	Heartland Bank & Trust	109.13
05/06/2014		Deposit	Heartland Bank & Trust	3,082.00
05/07/2014		Deposit	Heartland Bank & Trust	2,385.88
05/07/2014	39965		City of Bloomington Water Dept	-328.78
05/07/2014	39966		BL Pest Control	-260.00
05/07/2014	39967		Evergreen FS Inc	-772.25
05/07/2014	39968		Sam's Club	-105.42
05/07/2014	39969		Ameren Illinois	-263.95
05/07/2014	39970		NICOR Gas	-378.10
05/07/2014	39971		AT&T Mobility	-166.90
05/07/2014	39972		Frontier Communications	-220.02
05/07/2014	39973		Mavidea Technology Group LLC	-897.00
05/07/2014	39974		Pantagraph; Lee Industries - Central IL	-85.00
05/07/2014	39975		Supermedia (Frontier Print Directories)	-156.75
05/07/2014	39976		AlphaGraphics	-161.00
05/07/2014	39977		McLean County Materials	-58.73
05/07/2014	39978		Peoria Flag & Decorating Company	-5,667.46
05/07/2014	39979		Growing Grounds	-423.15
05/07/2014	39980		A.B. Hatchery and Garden Center	-160.00
05/07/2014	39981		RP Lumber Company Inc	-20.97
05/07/2014	39982		Pontiac Granite Co Inc	-240.00
05/07/2014	39983		Becker Tree Service LLC	-850.00
05/07/2014	39984		TeVoert Auto Electric Inc	-96.50
05/07/2014	39985		OSF Occupational Health	-121.50
05/07/2014	39986		Visa Elan...6929	-1,069.86
05/07/2014	39987		Martin Sullivan Inc	-87.52
05/08/2014		Deposit	Heartland Bank & Trust	304.94
05/13/2014	39988		Tina M Crow	-46.30
05/14/2014	39989VOID		Visa Elan...6929	0.00
05/15/2014		Debit	US Merchant Systems	-19.95
05/15/2014	2014/05/15		Payroll Direct Deposit	-9,982.01
05/15/2014	24960312		EFTPS - IRS	-3,068.44
05/19/2014		Deposit	Heartland Bank & Trust	13,480.67
05/22/2014	39990		Heartland Bank & Trust - mausoleum	-5,066.00
05/22/2014	39991		John Deere Financial	-460.01
05/22/2014	39992		TOIRMA	-19,461.00
05/22/2014	39993		NICOR Gas	-317.00
05/22/2014	39994		Frontier Communications	-217.95
05/22/2014	39995		City of Bloomington Water Dept	-358.09
05/22/2014	39996		Pontiac Granite Co Inc	-180.00
05/22/2014	39997		Bellas Landscaping	-2,250.00
05/22/2014	39998		Visa Elan...6929	-228.67
05/22/2014	39999		Evergreen FS Inc	-877.63
05/27/2014		Deposit	Heartland Bank & Trust	4,434.86
05/27/2014	60724367		EFTPS - IRS	-498.30
05/27/2014	40000		Christopher D Anderson	-250.00
05/27/2014	40001		Amber M Crow	-250.00
05/27/2014	40002		Tina M Crow	-250.00
05/27/2014	40003		Kyle J Durlinger	-250.00
05/27/2014	40004		Dustin M Goben	-250.00
05/27/2014	40005		Terry L Hansen	-204.86
05/27/2014	40006		Gabrielle Y Nichols -	-250.00
05/27/2014	40007		Charles L Parker	-250.00
05/27/2014	40008		Rick D Redfairn	-250.00
05/27/2014	40009		Jeremiah A Shelton	-250.00
05/27/2014	40010		Terry R Smith	-250.00
05/27/2014	40011		Health Alliance Medical Plans	-4,230.00
05/28/2014	6507		City of Bloomington TWP - Tax Levy	103,774.20
05/30/2014	2014/05/30		Payroll Direct Deposit	-10,344.99
05/30/2014	01409033		EFTPS - IRS	-3,421.50



**City of Bloomington Township--General Assistance Welfare Fund**

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
05/30/2014	40012VOID	IL Dept of Revenue		0.00
05/30/2014	40013VOID	First Payday Loans		0.00
05/30/2014	40014VOID	City of Bloomington TWP - IMRF		0.00
05/30/2014	40015	IL Dept of Revenue		-1,348.50
05/30/2014	40016	First Payday Loans		-404.43
05/30/2014	40017	City of Bloomington TWP - IMRF		-4,718.78
05/30/2014	40018	Sun Life & Health Insurance Company		-131.28
05/30/2014	40019	AT&T Mobility		-166.90
05/30/2014	40020	Ameren Illinois		-227.69
05/31/2014	Debit	Service Charge		-21.52
05/31/2014	Credit	Interest		3.11
				<hr/> 44,452.47

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **May 28, 2014, to June 23, 2014.**

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 **23rd day of June, 2014.**

\_\_\_\_\_  
Notary Public

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

This **23rd day of June, 2014.**

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: Robert B Fazzini  
\_\_\_\_\_

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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**Exhibit "A"**

REQUEST FOR PAYMENT: June 23, 2014 Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	Supervisor	D Skillrud	06/30/14	\$ 3,083.33
7011	Supervisor	D Skillrud	07/15/14	\$ 3,083.33
7021	Assessor	S Scudder	06/30/14	\$ 3,750.00
7021	Assessor	S Scudder	07/15/14	\$ 3,750.00
7041	Trustee <b>05/27/2014</b>	Ward 1: K Lower	06/30/14	\$ 20.00
7041	Trustee <b>05/27/2014</b>	Ward 2: D Sage	06/30/14	\$ 20.00
7041	Trustee <b>05/27/2014</b>	Ward 3: M Mwilambwe	06/30/14	\$ 20.00
7041	Trustee <b>05/27/2014</b>	Ward 4: J Stearns	06/30/14	\$ -
7041	Trustee <b>05/27/2014</b>	Ward 5: J Painter	06/30/14	\$ 20.00
7041	Trustee <b>05/27/2014</b>	Ward 6: K Schmidt	06/30/14	\$ 20.00
7041	Trustee <b>05/27/2014</b>	Ward 7: S Black	06/30/14	\$ 20.00
7041	Trustee <b>05/27/2014</b>	Ward 8: R Fazzini	06/30/14	\$ 20.00
7041	Trustee <b>05/27/2014</b>	Ward 9: J Fruin	06/30/14	\$ 20.00
7041	Trustee <b>05/27/2014</b>	Mayor: T Renner	06/30/14	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 13,846.66</b>
<b>Assessor's Claims</b>				
9141	Rent/Debt Service	Chase Bank (Estimated)	06/01/14	\$ 1,300.00
9151	Auto Expense	City of Bloomington (Estimated)	06/01/14	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	06/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	06/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	06/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	06/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	06/01/14	\$ 250.00
9251	Education/Conference/Meetings	Center for Performance Development	06/01/14	\$ 400.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	06/01/14	\$ 1,500.00
9271	Reval/Quadrennial Reassessment	BMCU Visa/Others	06/01/14	\$ 700.00
9291	Janitorial	MarcFirst	06/01/14	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	06/01/14	\$ 180.00
9301	Computer Services	Carbonite (2 year)	06/01/14	\$ 180.00
9301	Computer Services	BMCU Visa/Verizon Wireless	06/01/14	\$ 100.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 5,650.00</b>
<b>Services &amp; Expenses</b>				
1038	Other Misc Expense	Township Officials of IL	06/01/14	\$ 50.00
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	06/01/14	\$ 1,700.00
1040	Building Maintenance	Raney Termite Control, Inc.	06/01/14	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	06/01/14	\$ 500.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	06/01/14	\$ 750.00
1042	Janitorial Services & Supplies	MarcFirst	06/01/14	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 3,282.00</b>
<b>Supervisor's Claims</b>				
8101	Rent/Debt Service	Chase Bank (Estimated)	06/01/14	\$ 2,300.00
8121	Janitorial	MarcFirst	06/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	06/01/14	\$ 63.89
8131	Utilities	Illinois Power Co dba Ameren Illinois	06/01/14	\$ 269.32
8131	Utilities	NICOR	06/01/14	\$ 48.02
8141	Telephone	McLeod USA/PAETEC/Windstream	06/01/14	\$ 35.37
8141	Telephone	Frontier/Verizon North	06/01/14	\$ 285.92
8151	Car Expense	T Maruna/others	06/01/14	\$ 165.76
8151	Car Expense	D Skillrud/others	06/01/14	\$ 18.37
8161	Education/Conference/Meetings	McLean County Chamber of Commerce	06/01/14	\$ 49.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	06/01/14	\$ 250.85
8191	Office Supplies	BMCU Visa/Quill/Others	06/01/14	\$ 413.42
8221	Computer/Contract Services	Valutec	06/01/14	\$ 127.80
<b>Supervisor's Claims TOTAL</b>				<b>\$ 4,202.72</b>
<b>TOTAL Request for Payment</b>				<b>\$ 26,981.38</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **MAY 2014**

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 544,424	\$ 773,711	\$ 825,684	\$ 2,143,818
<b>Revenues</b>					
	Interest	\$ 30	\$ 8	\$ 8	\$ 45
	Income from Trusts	\$ 12	\$ -	\$ -	\$ 12
	Miscellaneous Income	\$ 1,204	\$ 14,095	\$ -	\$ 15,299
	Personal Property Replacement Tax	\$ 7,461	\$ 15,928	\$ 8,372	\$ 31,761
	Opening/Closing Fees	\$ 6,002	\$ -	\$ -	\$ 6,002
	Sales	\$ 9,243	\$ -	\$ -	\$ 9,243
	Inspection Fee	\$ 150	\$ -	\$ -	\$ 150
	Refunds and Recoveries	\$ -	\$ -	\$ 15,727	\$ 15,727
	Tax Levy	\$ 103,774	\$ 221,548	\$ 116,439	\$ 441,762
	Total Revenues	\$ 127,876	\$ 251,579	\$ 140,546	\$ 520,001
<b>Expenditures</b>					
	Administrative Expenses	\$ 67,424	\$ -	\$ -	\$ 67,424
	less payroll liability	\$ (1,890)	\$ -	\$ -	\$ (1,890)
	Assessor's Office	\$ -	\$ 3,299	\$ -	\$ 3,299
	Capital Improvements	\$ 14,908	\$ -	\$ -	\$ 14,908
	Casework/General Assistance	\$ -	\$ -	\$ 41,082	\$ 41,082
	Cemetery Operations	\$ 3,032	\$ -	\$ -	\$ 3,032
	Compensation (Salaries) & Benefits	\$ -	\$ 95,979	\$ -	\$ 95,979
	Services & Expenses	\$ -	\$ 13,838	\$ -	\$ 13,838
	Supervisor's Office	\$ -	\$ 2,153	\$ -	\$ 2,153
	Total Expenditures	\$ 83,474	\$ 115,269	\$ 41,082	\$ 239,825
<b>FUND BALANCES at Month End</b>		<b>\$ 588,826</b>	<b>\$ 910,021</b>	<b>\$ 925,147</b>	<b>\$ 2,423,994</b>

### 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%
<b>Personal Property Replacement Tax</b>					
	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
	TOTAL	\$ 17,570	\$ 37,510	\$ 19,716	\$ 74,796
<b>Tax Levy for Tax Year 2012</b>					
	05/28/2014 01-2014	\$ 103,774	\$ 221,548	\$ 116,439	\$ 441,762
	TOTAL	\$ 103,774	\$ 221,548	\$ 116,439	\$ 441,762

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

TO: Township Trustees  
 FROM: Deborah L Skillrud, Supervisor & JMSHRC Administrator  
 DATE: June 23, 2014  
 RE: Township Supervisor's Report/John M Scott Administrator's Report

- Township Report:** Total May cases opened are 158 (142 reopened and 16 new). Last year results in May were 163 cases opened (123 reopened and 40 new).

**Workfare/Education:**

- GED Classes: One client is working toward her GED certification.
- Life Skills: Class begins again on July 1<sup>st</sup>.
- Skills for Success: Four clients are participating. The students are scheduled to graduate on June 27<sup>th</sup>.
- Jobs: (2) Babysitting, (1) KFC

- Scott Health Resources Report:**

A strategic planning meeting will be held on July 30<sup>th</sup> for all members of the Scott Commission to review existing programs and services. It will also be a time to discuss community needs and address additional ways to fill gaps in services for McLean County.

**May Report (totals as of June 1, 2014):**

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22												22
Medical Dr. Referrals	18												18
Medical Equipment/Supplies	5												5
Prescriptions Paid	38												38
# Maternal/Child Passengers	17												17
# of Cancer Passengers	63												63

McLean County Eye Care Referral Network had 58 patients referred to 8 participating Optometrists in May. Twenty-two pairs of eyeglasses were dispensed in May.

FY2015 Budget	
Labor	\$160,000
Admin Expenses	\$8,124
Community Grants	\$115,000
Programs	\$184,500
ERI Transfer	\$19,876
<b>Total</b>	<b>\$487,500</b>

- Evergreen Memorial Cemetery Report:**

Dave Capodice Excavating was awarded the bid to demolish the 1006 S. Wright property subject to Prevailing Wage requirements. An asbestos inspection must be completed prior to demolition which is scheduled to begin August 1<sup>st</sup>.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employe d	Medical	SSI Pending	Workfar e	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
<b>FY 2014 (04/01/13-03/31/14)</b>																		
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	
<b>FY 2015 (04/01/14-03/31/15)</b>																		
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																		
July																		
August																		
September																		
October																		
November																		
December																		
January																		
February																		
March																		
Fiscal YTD TOTAL	332	51	281	100	104	63	65	42	21	126	83	39	9	12	0	\$ 88,626	\$ 266.95	
<b>COMPARISONS:</b>																		
FY 2014 YTD	319	71	248	102	114	47	56	33	22	105	102	37	7	10	3	\$ 116,804	\$ 366.16	
FY 2015 YTD	332	51	281	100	104	63	65	42	21	126	83	39	9	12	0	\$ 88,626	\$ 266.95	
DIFFERENCE	13	-20	33	-2	-10	16	9	9	-1	21	-19	2	2	2	-3	\$ (28,178)	\$ (99.21)	
% CHANGE	4%	-28%	13%	-2%	-9%	34%	16%	27%	-5%	20%	-19%	5%	29%	20%	0%	-24%	-27%	