

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township

DATE: Monday, July 27, 2015

PLACE: Bloomington City Hall

TIME: 6:30 pm

## **ADDENDUM**

### **Removed from the Agenda:**

- V. Presentation of Audit Report for Fiscal Year April 1, 2014 – March 31, 2015, Richard W. Phillips, CPA. (Recommend Acceptance/Approval of the FY 2014 – 2015 Audit).

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, July 27, 2015  
PLACE: Bloomington City Hall  
TIME: 6:30 pm

## AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance to the Flag
- III. Roll Call of Attendance: Cherry Lawson, Town Clerk
- IV. "Consent Agenda"

*(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Reports by Elected Officials.)*

- A. Approval of Minutes of the June 22, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the June 22, 2015 Meeting be approved as presented.)
  - B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of June 2015 accounts. (Recommend that the Audits be approved as presented.)
  - C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Presentation of Audit Report for Fiscal Year April 1, 2014 – March 31, 2015  
Richard W. Phillips, CPA. (Recommend Acceptance/Approval of the FY 2014 – 2015 Audit).
  - VI. Reports by Elected Officials
    - A. Comments: Deb Skillrud, Township Supervisor.
    - B. Comments: Steve Scudder, Township Assessor.
  - VII. Public Comments
  - VII. Adjournment

**MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
MONDAY, JUNE 22, 2015**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:32 p.m. on June 22, 2015.

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

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

Trustee Absent: David Sage.

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

Approval of the Minutes of May 26, 2015 as presented.

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

Motion carried, (viva voce).

Action and Approval of the audits for the General Town Fund, the General Assistance Fund, and Evergreen Memorial Cemetery for the month of May 2015 as presented.

Motion by Trustee Painter, seconded by Trustee Schmidt that the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Audits for the month of May 2015 be approved as presented.

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

Nays: None.

Motion carried.

Approval of the General Town Fund anticipated expenditures as presented and certified. It was noted that there was an Addendum.

Motion by Trustee Painter, seconded by Trustee Schmidt that the General Town Fund anticipated expenditures be approved as presented.

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

Nays: None.

Motion carried.

Appointment of Mr. Gregory Fraley and Mr. Eugene Lorch to the Evergreen Memorial Cemetery (EMC) Board of Trustees.

Deborah Skillrud, Township Supervisor, introduced Mr. Fraley, retired General Motors' employee. He will be completing Ms. Buragas' term. She also thanked Mr. Lorch for his service and acknowledged his history and experience which was valuable during this period of turnover.

Trustee Fruin expressed his appreciation for history and the knowledge Mr. Lorch brought to the Board. He inquired about guidelines, policies and procedures regarding appointments being the same for the Township as for the City of Bloomington.

Supervisor Skillrud addressed the Board. She stated that policies and procedures were not the same. The Township followed the Township Officials of Illinois Laws and Duties Handbook regarding cemetery appointments.

Trustee Fruin believed there should be consistency in philosophy between the Township and the City.

Trustee Renner noted there were some boards which cannot be imposed upon by local governmental units, such as EMC, the City's Liquor Commission and the Housing Authority. City Council exerted control and influence over City boards and commissions in order to provide consistency.

Trustee Fruin expressed his support for these appointments. He planned to revisit this topic at a later date.

Trustee Buragas noted the inability to impose City adopted terms upon the EMC Board was due to state statute. There cannot be any regulation at the Township level of government.

Trustee Renner added that boards such as the Housing Authority were not in the Township's budget and are, in theory, a separate governmental unit. Entities such as the Liquor Commission and the Housing Authority are fixed by state and federal guidelines. No matter what the Township and/or City may want to do, not much can be done in regard to these entities.

Motion by Trustee Painter, seconded by Trustee Schmidt that the appointments be approved.

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

Nays: None.

Motion carried.

Supervisor Skillrud made a presentation regarding the history of the JM Scott Health Resources Center. It included a biographical account of Judge John M. Scott and the provisions of the Declaration of Trust. A financial account of JM Scott Health Resource Center's services and a history of the program's funding were also presented, (PowerPoint on file in the Supervisor's Office). The floor was opened for questions.

Trustee Black questioned the eligibility requirement: a resident of McLean County for four (4) months with an intent to remain and enforcement of same.

Trustee Renner questioned the requirement change from the original resident eligibility which stated participants must be a McLean County resident for at least a year.

Supervisor Skillrud informed the Board the year residency in McLean County eligibility requirement resulted in insufficient numbers of eligible participants for the program.

She also planned to make a report regarding the EMC at the Board's August 24, 2015 meeting. She thanked Trustee Buragas for her service on the Cemetery Board of Trustees. Supervisor Skillrud noted the outside Auditor's Report would appear on the July 27, 2015 meeting agenda.

Trustee Renner thanked Supervisor Skillrud for her reports and responses.

Steve Scudder, Township Assessor, addressed the Board, and presented the Assessor's Report, (Report on file in the Assessor's Office). The report addressed Tax Rate Comparisons between the City of Bloomington and Town of Normal (i.e. two (2) major school districts', Unit 5 and District 87, impact upon the tax rate). He also presented figures which compared property tax bills for District 87 and Unit 5 for 2013 and 2014. Finally, tax rate comparisons within McLean County were presented for 2013 and 2014.

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

Motion by Trustee Hauman, seconded by Trustee Black to adjourn. Time: 6:57 p.m.

Motion carried (viva voce).

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Cherry L. Lawson, Township Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June, 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 **27th day of July, 2015**.

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

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

This **27th day of July, 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 **\$36,475.91** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,161,557.64** 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: Amelia S Buragas  
\_\_\_\_\_

WARD 9: James A Fruin  
\_\_\_\_\_

WARD 5: Joni Painter  
\_\_\_\_\_

Trustee Tari Renner  
\_\_\_\_\_  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

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

\_\_\_\_\_  
Town Clerk

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

Month of: **JUNE 2015**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 17,006	
Investments: The Illinois Funds	\$ 842,820	
	<u>                    </u>	
Public Funds at Commencement		\$ 859,825

**Public Funds Received This Month**

Interest: US Bank	\$ 4	
Interest: The Illinois Funds	\$ 30	
Other Income - JMSHRC	\$ 8,263	
Other Income - Retiree Insurance	\$ 1,567	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 10,530	
Tax Levy	\$ 428,708	
	<u>                    </u>	
Public Funds Received This Month		\$ 450,002
Public Funds Available		\$ 1,309,827

**Public Funds Expended This Month**

Payroll Liabilities 06/30/2015		\$ 112,189
		<u>                    </u>
		\$ (395)
<b>TOTAL Public Funds at Month End</b>		<u><u><b>\$ 1,198,034</b></u></u>

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 36,476	
Investments: The Illinois Funds	\$ 1,161,558	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<u><u><b>\$ 1,198,034</b></u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 17,006	
Deposits			
Interest: US Bank Monthly	\$ 4		
Other Income - JMSHRC	\$ 8,263		
Other Income - Retiree Insurance	\$ 1,567		
Other Income - IGA Workfare	\$ 900		
Other Income - Cemetery Benefits	\$ 10,530		
Transfer from Reserve	\$ 110,000		
	<u>                    </u>		
Total Deposits for Month		\$ 131,264	
Total Funds Available			\$ 148,269
Checks Written			
Assessor's Office Expenses	\$ 5,020		
Community Agency Funding	\$ -		
Compensation & Benefits	\$ 100,896		
Services & Expenses	\$ 2,161		
Supervisor's Office Expenses	\$ 4,112		
	<u>                    </u>		
Total Checks Written		\$ 112,189	
Payroll Liabilities 06/30/2015		\$ (395)	
Total Checks Written		<u>                    </u>	
<b>Checkbook Balance at Month End</b>		<u><u><b>\$ 36,476</b></u></u>	

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 76,384	
Plus Outstanding Deposits	\$ 20,360	
Less Outstanding Checks	\$ (60,268)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u><b>\$ 36,476</b></u></u>

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

Statement of Receipts and Disbursements

Jun-15

Revenue			
7000 Interest		\$	34
7400 Other Income		\$	21,260
7800 Tax Levy		\$	428,708
	Total Revenue		\$ 450,002
		Total Income	\$ <b>450,002</b>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$	1,000
9151 Auto Expense		\$	70
9161 Telephone		\$	232
9171 Utilities		\$	397
9201 Office Supplies		\$	5
9251 Education/Meetings/Conferences		\$	1,273
9291 Janitorial		\$	140
9301 Computer Services		\$	1,903
	Total Assessor's Office		\$ 5,020
Compensation (Salaries) & Benefits			
7011 Supervisor		\$	6,333
7021 Assessor		\$	7,667
7031 Town Clerk		\$	400
7041 Town Trustees		\$	520
7051 General Assistance Staff		\$	29,971
7061 Deputy Assessors		\$	22,769
7081 IMRF/Employer		\$	11,671
7091 FICA (SS/MC)/Employer		\$	4,783
7101 Group Medical/Employer		\$	16,646
7111 State Unemployment/Employer		\$	135
	Total Compensation (Salaries) & Benefits		\$ 100,896
Services & Expenses			
1028 Membership Dues		\$	105
1038 Other Expenditures		\$	65
1039 Debt Service-Principal & Interest		\$	1,127
1040 Building Maintenance		\$	618
1042 Janitorial Services & Supplies		\$	245
	Total Services & Expenses		\$ 2,161
Supervisor's Office			
8101 Rent/Debt Service		\$	2,000
8121 Janitorial		\$	175
8131 Utilities		\$	595
8141 Telephones		\$	327
8161 Education/Conference/Meetings		\$	68
8181 Equipment Repair/Rental		\$	577
8221 Computer/Contract Services		\$	370
	Total Supervisor's Office		\$ 4,112
		Total Expense	\$ <b>112,189</b>
Net Income			\$ <b><u>337,813</u></b>

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

Year to Date Budget Comparison

Income	<u>Jun-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 63	\$ 100	\$ (37)	62.9%
7400 Other Income	\$ 61,316	\$ 244,295	\$ (182,979)	25.1%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 55,560	\$ 100,000	\$ (44,440)	55.6%
7800 Tax Levy	\$ 719,278	\$ 1,395,000	\$ (675,722)	51.6%
Total Revenue	<u>\$ 836,216</u>	<u>\$ 1,739,445</u>	<u>\$ (903,229)</u>	<u>48.1%</u>
Total Income	\$ 836,216	\$ 1,739,445	\$ (903,229)	48.1%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,000	\$ 21,544	\$ (20,544)	4.6%
9151 Auto Expense	\$ 128	\$ 3,000	\$ (2,872)	4.3%
9161 Telephone	\$ 485	\$ 2,500	\$ (2,015)	19.4%
9171 Utilities	\$ 995	\$ 5,800	\$ (4,805)	17.2%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 47	\$ 1,200	\$ (1,153)	3.9%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 2,103	\$ 15,000	\$ (12,897)	14.0%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
9291 Janitorial	\$ 420	\$ 2,000	\$ (1,580)	21.0%
9301 Computer Services	\$ 2,355	\$ 10,000	\$ (7,645)	23.5%
9311 Mapping/GIS Services	\$ -	\$ 29,000	\$ (29,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 7,533</u>	<u>\$ 146,194</u>	<u>\$ (138,661)</u>	<u>5.2%</u>
Community Agency Funding				
1023 Community Medical	\$ -	\$ 60,000	\$ (60,000)	0.0%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ -	\$ 42,500	\$ (42,500)	0.0%
1027 Senior Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ (180,000)</u>	<u>0.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 18,833	\$ 75,850	\$ (57,017)	24.8%
7021 Assessor	\$ 23,000	\$ 93,500	\$ (70,500)	24.6%
7031 Town Clerk	\$ 700	\$ 5,250	\$ (4,550)	13.3%
7041 Town Trustees	\$ 540	\$ 2,800	\$ (2,260)	19.3%
7051 General Assistance Staff	\$ 88,817	\$ 400,000	\$ (311,183)	22.2%
7061 Deputy Assessors	\$ 69,128	\$ 376,000	\$ (306,872)	18.4%
7081 IMRF/Employer	\$ 32,664	\$ 130,000	\$ (97,336)	25.1%
7091 FICA (SS/MC)/Employer	\$ 14,199	\$ 67,000	\$ (52,801)	21.2%
7101 Group Medical/Employer	\$ 49,878	\$ 210,000	\$ (160,122)	23.8%
7111 State Unemployment/Employer	\$ 135	\$ 1,500	\$ (1,365)	9.0%
Total Compensation & Benefits	<u>\$ 297,894</u>	<u>\$ 1,361,900</u>	<u>\$ (1,064,006)</u>	<u>21.9%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jun-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,362	\$ 1,500	\$ (138)	90.8%
1029 Auditing Expense	\$ -	\$ 6,800	\$ (6,800)	0.0%
1030 Legal Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,968	\$ 13,500	\$ (1,532)	88.7%
1035 Publishing	\$ 84	\$ 1,000	\$ (916)	8.4%
1038 Other Expenditures	\$ 170	\$ 3,000	\$ (2,830)	5.7%
1039 Debt Service - Principal & Interest	\$ 1,127	\$ 7,000	\$ (5,873)	16.1%
1040 Building Maintenance	\$ 1,699	\$ 33,038	\$ (31,339)	5.1%
1042 Janitorial Services & Supplies	\$ 735	\$ 15,000	\$ (14,265)	4.9%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 20,000	\$ (20,000)	0.0%
1045 Special Projects	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total Services & Expenses	\$ 17,146	\$ 151,838	\$ (134,692)	11.3%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 2,000	\$ 40,000	\$ (38,000)	5.0%
8121 Janitorial	\$ 525	\$ 3,500	\$ (2,975)	15.0%
8131 Utilities	\$ 1,493	\$ 9,000	\$ (7,507)	16.6%
8141 Telephones	\$ 713	\$ 4,500	\$ (3,787)	15.8%
8151 Car Expense	\$ 29	\$ 5,000	\$ (4,971)	0.6%
8161 Education/Conference/Meetings	\$ 134	\$ 7,500	\$ (7,366)	1.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,681	\$ 9,000	\$ (7,319)	18.7%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 1,295	\$ 16,900	\$ (15,605)	7.7%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 7,900	\$ 112,675	\$ (104,775)	7.0%
Total Expense	\$ 330,473	\$ 1,952,607	\$ (1,622,134)	16.9%
Net Income	\$ 505,743	\$ (213,162)	\$ 718,905	

**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			
06/01/2015	Transfer	Illinois Funds, The	110,000.00
06/02/2015	6891	Frontier	-507.99
06/02/2015	6892	Creative Technical Services, Inc (C-Tech)	-976.73
06/05/2015	EFT	EFT-Valutec Card Solutions	-119.80
06/09/2015	6893	TOI Clerk's Division	-30.00
06/09/2015	6894	Advanced Digital Solutions	-250.00
06/09/2015	6895	McLean County Elected Officials	-75.00
06/09/2015	6896	Blmngtn-Normal Economic Dev Council	-50.00
06/09/2015	6897	Blmngtn-Nrml Assoc of Realtors, Inc	-180.00
06/09/2015	6898	NICOR Gas	-60.71
06/09/2015	6899	Xerox Corporation	-39.60
06/09/2015	6900	Verizon Wireless	-91.72
06/09/2015	6901	City of Bloomington Finance Dept	-70.19
06/09/2015	20150609	EFT-Cemetery share of Levy	106,235.29
06/09/2015	6902	City of Bloomington Twp Cemetery	-106,235.29
06/11/2015	6903	PAETEC Business Services dba Windstream	-51.19
06/12/2015	SA5004799	Treasurer, State of IL; Local Govt Svcs	364.50
06/15/2015	20150615	EFT-Payroll	-21,410.03
06/15/2015	52213547	EFT-Federal Tax Deposit	-7,987.64
06/15/2015	179847	EFT-IL Tax Deposit	-1,188.16
06/15/2015	EFT	TASC (Total Administrative Services Corp)	-1,069.39
06/16/2015	20150616	EFT-Cemetery share of Levy	49,467.79
06/16/2015	6904	City of Bloomington Twp Cemetery	-49,467.79
06/17/2015	075131	TOIRMA	4,800.00
06/29/2015	6905	City of Bloomington Twp Cemetery	-4,800.00
06/26/2015	012464	Normal Township	900.00
06/30/2015	2427	John M Scott Health Resources Center	8,262.79
06/30/2015	40351	City of Bloomington Twp Cemetery	10,529.82
06/30/2015	09992063979	IMRF - Illinois Municipal Retirement Fund	1,567.32
06/30/2015	6906	Creative Technical Services, Inc (C-Tech)	-565.00
06/30/2015	6907	NCPERS Group Life Ins	-128.00
06/30/2015	6908	Renner, Tari	-55.41
06/30/2015	6909	Lower, Kevin G	-53.16
06/30/2015	6910	City of Bloomington Health Insurance	-19,563.70
06/30/2015	6911	Raney Termite Control, Inc	-37.00
06/30/2015	6912	Wilcox Electric & Service Inc	-162.71
06/30/2015	6913	Sterrenberg, Maureen C	-626.24
06/30/2015	6914	Scudder, Steven R	-621.95
06/30/2015	6915	VISA (SRS)	-94.55
06/30/2015	6916	City of Bloomington Water Dept	-93.30
06/30/2015	6917	MarcFirst	-560.00
06/30/2015	6918	Chief City Mechanical, Inc.	-128.00
06/30/2015	6919	Toyota Financial Services	-309.49
06/30/2015	6920	Hermes Service & Sales Inc	-290.75
06/30/2015	6921	Xerox Financial Services	-227.92
06/30/2015	6922	Chase Bank (formerly Bank One, NA)	-4,127.21
06/30/2015	6923	McLean County Chamber of Commerce	-30.00
06/30/2015	6924	Skillrud, D L	-12.63
06/30/2015	6925	Ameren Illinois	-837.72
06/30/2015	6926	IDES--IL Dept of Employment Security	-134.67
06/30/2015	20150630	EFT-Payroll	-22,561.30
06/30/2015	80561299	EFT-Federal Tax Deposit	-8,229.24
06/30/2015	179858	EFT-IL Tax Deposit	-1,229.83
06/30/2015	EFT	TASC (Total Administrative Services Corp)	-1,069.39
06/30/2015	01025	EFT-IMRF	-16,250.51
06/30/2015	Credit	Interest	3.58
			<u>19,470.18</u>

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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 **30th day of June, 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 **27th day of July, 2015**.

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

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

This **27th day of July, 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 **\$4,836.03** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,075,221.81** 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: Amelia S Buragas

\_\_\_\_\_  
WARD 9: James A Fruin

\_\_\_\_\_  
WARD 5: Joni Painter

\_\_\_\_\_  
Trustee Tari Renner  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

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

\_\_\_\_\_  
Town Clerk

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

Month of: **JUNE 2015**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 17,496	
INVESTMENTS: The Illinois Funds	<u>\$ 995,158</u>	
Public Funds at Commencement		\$ 1,012,653

**Public Funds Received This Month**

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 29	
Refunds & Recoveries	\$ 1,325	
Tax Levy	<u>\$ 107,535</u>	
Public Funds Received This Month		\$ 108,890
Public Funds Available		<u>\$ 1,121,544</u>

**Public Funds Expended This Month**

	<u>\$ 41,486</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,080,058</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 4,836	
INVESTMENTS: The Illinois Funds	<u>\$ 1,075,222</u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,080,058</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 17,496
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 1,325	
Transfer from Reserve	<u>\$ 27,500</u>	
Total Deposits for Month		<u>\$ 28,826</u>
Total Funds Available		\$ 46,322
Checks Written: General Assistance		<u>\$ 41,486</u>
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 4,836</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 18,919	
Less Outstanding Checks	<u>\$ (14,083)</u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 4,836</u></u></b>

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

Statement of Receipts and Disbursements

Income			<u>Jun-15</u>	
Revenue				
7000 Interest			\$ 30	
7700 Refunds & Recoveries			\$ 1,325	
7800 Tax Levy			\$ 107,535	
	Total Revenue			\$ 108,890
		Total Income		\$ <b>108,890</b>
Expense				
CW				
6011 Groceries/Personal Essentials			\$ 9,548	
6021 Rent			\$ 23,198	
6051 Utilities			\$ 3,070	
6071 Emergency Assistance			\$ 2,182	
6101 Transportation			\$ 2,462	
6121 Allowances			\$ 1,027	
	Total CW			\$ 41,486
		Total Expense		\$ <b>41,486</b>
Net Income				\$ <b>67,405</b>

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

Year to Date Budget Comparison

Income	<u>Jun-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 69	\$ 150	\$ (81)	46.1%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 13,940	\$ 50,000	\$ (36,060)	27.9%
7700 Refunds & Recoveries	\$ 2,435	\$ 50,000	\$ (47,565)	4.9%
7800 Tax Levy	\$ 180,421	\$ 350,000	\$ (169,579)	51.5%
Total Revenue	\$ 196,865	\$ 450,300	\$ (253,435)	43.7%
Total Income	\$ 196,865	\$ 450,300	\$ (253,435)	43.7%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 28,430	\$ 180,000	\$ (151,570)	15.8%
6021 Rent	\$ 59,168	\$ 350,000	\$ (290,832)	16.9%
6051 Utilities	\$ 7,059	\$ 31,500	\$ (24,441)	22.4%
6061 Medical	\$ 14	\$ 75,000	\$ (74,986)	0.0%
6071 Emergency Assistance	\$ 5,181	\$ 50,000	\$ (44,819)	10.4%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 6,965	\$ 43,000	\$ (36,035)	16.2%
6121 Allowances	\$ 3,298	\$ 25,000	\$ (21,702)	13.2%
Total CW	\$ 110,115	\$ 784,000	\$ (673,885)	14.0%
Total Expense	\$ 110,115	\$ 784,000	\$ (673,885)	14.0%
Net Income	\$ 86,750	\$ (333,700)	\$ 420,450	

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/01/2015	Transfer	Illinois Funds, The	27,500.00
06/02/2015	29868	Harrell, Cris L & Deanna J	-250.00
06/02/2015	29869	Kauffman, John J dba Kauffman Real Estate	-265.00
06/02/2015	29870	City of Bloomington Water Department	-55.89
06/02/2015	29871	Frontier	-34.11
06/02/2015	29872	Shepard, Cynthia M dba ShakmanEnterprises	-415.00
06/02/2015	29873	Ameren Illinois	-182.78
06/02/2015	29874	Blan, Mishelle J & John P	-265.00
06/02/2015	29875	Clothier Land Trust H-187 %Willow Creek	-236.00
06/02/2015	29876	Jackson, Kim dba StoneMillProp %RST***	-265.00
06/02/2015	29877	Pedcor Investments-2002 dba Danbury Ct	-203.00
06/02/2015	29878	TVA LLP dba Turnberry Village	-88.00
06/02/2015	29879	Champaign Capital LLC	-265.00
06/02/2015	29880	SRIM LLC %Redbird Property Mgmt Inc	-265.00
06/02/2015	29881	Sutter, William R	-200.00
06/05/2015	EFT	EFT-Kroger via Valutec	-9,547.94
06/09/2015	29882	BHA; Blmgt Housing Authority (laundry)	-95.00
06/09/2015	29883	BHA; Blmgt Housing Authority (rent)	-877.95
06/09/2015	29884	Home Sweet Home Ministries, Inc	-400.00
06/09/2015	29885	Mayor's Manor LTD Partnership (rent)	-160.00
06/09/2015	29886	Salvation Army-Safe Harbor & Genesis	-200.00
06/09/2015	29887	Goggin, Jeffrey C	-175.00
06/09/2015	29888	Handzo, Donald E & Yvonne dba Double "H"	-265.00
06/09/2015	29889	Leischner, Herman C & Bonnie J	-200.00
06/09/2015	29890	Smith, Tracy A	-200.00
06/09/2015	29891	MCLT #DCH1234 dba Prairie Hill Apts	-73.51
06/09/2015	29892	Ameren Illinois	-588.27
06/09/2015	29893	Miller Trust, Annetta O dba Miller Prop	-243.90
06/09/2015	29894	Moore, J A dba Maple Grove Estates	-619.48
06/09/2015	29895	Hairmasters Institute of Cosmetology Inc	-5.00
06/10/2015	29896	Ray, J L Inc	-265.00
06/10/2015	29897	Jackson, Kim dba StoneMillProp %RST***	-408.38
06/10/2015	29898	Poynor, Michael & Kristin	-200.00
06/10/2015	29899	GMTK Management	-265.00
06/10/2015	29900	Williams, Danarion T %Kimberly Williams	-240.00
06/10/2015	29901	Clothier Land Trust H-187 %Willow Creek	-286.54
06/10/2015	29902	Dobski, Steven dba J Galt Properties LLC	-265.00
06/10/2015	29903	Lowery, Ruth %Karol Bowser	-225.00
06/10/2015	29904	Adekoya, Tony S & Deborah F	-480.00
06/10/2015	29905	Brown, Richard P	-150.00
06/10/2015	29906	Flynn, John L & Diane K	-200.00
06/10/2015	29907	Tornquist, John E dba Elmwood Apartments	-265.00
06/10/2015	29908	City of Bloomington Water Department	-96.41
06/10/2015	29909	NICOR Gas	-21.00
06/10/2015	29910	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-85.00
06/12/2015	29911	B/N-Blmgt-Normal Public Transit System	-1,131.00
06/16/2015	29912	Hairmasters Institute of Cosmetology Inc	-5.00
06/16/2015	29913	Ameren Illinois	-454.37
06/16/2015	29914	Campbell, Tyree	-265.00
06/16/2015	29915	Dick, Philip W & Laura	-44.00
06/16/2015	29916	Hafner, Fred & Paula dba Hafner Rev Trust	-56.00
06/16/2015	29917	Listwan, Steven L & Jessica dba Even Prop	-160.00
06/16/2015	29918	Moore Living Trust dba Hilltop MHP	-210.00
06/16/2015	29919	Barth, Dawn M	-265.00
06/16/2015	29920	Clothier Land Trust H-187 %Willow Creek	-388.40
06/16/2015	29921	Colburn, Candace L Ray	-220.00
06/16/2015	29922	Brady, Edward P %Brady Property Mgmt	-265.00
06/16/2015	29923	Pelhank, Wayne A dba Heartland Apt Mgmt	-502.50
06/16/2015	29924	Southgate Estates LLC	-200.00
06/16/2015	29925	Thomas-Jones, Laura Ann	-102.57
06/16/2015	29926	Khant, Ranjan & Ramnik %AB Rentals	-200.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/16/2015	29927	Joyner, Roderick L	-265.00
06/16/2015	29928	Mayor's Manor LTD Partnership (rent)	-190.00
06/16/2015	29929	Frontier	-40.75
06/16/2015	29930	City of Bloomington Water Department	-199.60
06/23/2015	29931	Walters, Lue A dba Law 'N' Jaw Apts	-345.00
06/23/2015	29932	Pelhank, Wayne A dba Heartland Apt Mgmt	-386.00
06/23/2015	29933	Bowe, Joseph P dba Gold Trust %YoungAmeri	-43.40
06/23/2015	29934	TVEO Corporation	-55.25
06/23/2015	29935	Jessen, Chad & Micha dba Red Rock Prop	-245.00
06/23/2015	29936	Duran Ownership Group LLC %Eduard F Duran	-265.00
06/23/2015	29937	Weston Properties LLC	-224.39
06/23/2015	29938	Franzen, Harold M Estate dba FranzenRntls	-265.00
06/23/2015	29939	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
06/23/2015	29940	TVA LLP dba Turnberry Village	-88.00
06/23/2015	29941	Crossley, Samuel C	-200.00
06/23/2015	29942	XBC Properties LLC %Class Act Realty	-265.00
06/23/2015	29943	Busey Bank (loan specific)	-265.00
06/23/2015	29944	Armstrong Inc., John D %Valerie L Dumser	-265.00
06/23/2015	29945	Jackson, Kim dba StoneMillProp %RST***	-265.00
06/23/2015	29946	Smith, Tracy A	-415.00
06/23/2015	29947	MJM Partnership LLC	-247.50
06/23/2015	29948	Lilienthal, Viola D	-265.00
06/23/2015	29949	Southgate Estates LLC	-200.00
06/23/2015	29950	Swallow, Robert R dba RS Apartments	-265.00
06/23/2015	29951	Ahrens, Arthur J Sr & Christine E Sympson	-200.00
06/23/2015	29952	Tornquist, Randall S dba RST Rentals	-546.00
06/23/2015	29953	Babbitt, Harlan D %Pamela Hill	-483.00
06/23/2015	29954	Ameren Illinois	-274.07
06/23/2015	29955	NICOR Gas	-43.04
06/23/2015	29956	City of Bloomington Water Department	-50.00
06/23/2015	29957	Mission Mart	-584.03
06/26/2015	AB4026389	Treasurer, State of IL, SSI Reimbursement	1,325.00
06/30/2015	29958	BHA; Blmgtm Housing Authority (laundry)	-220.00
06/30/2015	29959	BHA; Blmgtm Housing Authority (rent)	-1,394.00
06/30/2015	29960	Home Sweet Home Ministries, Inc	-400.00
06/30/2015	29961	Hairmasters Institute of Cosmetology Inc	-5.00
06/30/2015	29962	B/N--Blmgtm-Normal Public Transit System	-841.00
06/30/2015	29963	Ameren Illinois	-615.79
06/30/2015	29964	City of Bloomington Water Department	-721.07
06/30/2015	29965	Broadmoor Park LLC	-103.00
06/30/2015	29966	Couillard, John F & Janet P	-265.00
06/30/2015	29967	Dotson, Bernard & Rearn M	-351.88
06/30/2015	29968	Harness, Harold	-200.00
06/30/2015	29969	Harris, Remelle	-200.00
06/30/2015	29970	Poynor, Michael & Kristin	-100.00
06/30/2015	29971	Ray, J L Inc	-265.00
06/30/2015	29972	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
06/30/2015	29973	Huck's	-489.87
06/30/2015	29974	Los Angeles County	-28.00
06/30/2015	29975	Mayor's Manor LTD Partnership (rent)	-80.00
06/30/2015	29976	Salvation Army-Safe Harbor & Genesis	-200.00
06/30/2015	29977	Frontier	-34.10
06/30/2015	29978	Clothier Land Trust H-187 %Willow Creek	-236.00
06/30/2015	29979	Goggin, Jeffrey C	-175.00
06/30/2015	29980	Gruber, Ronald C dba Gruber Rentals	-200.00
06/30/2015	29981	Handzo, Donald E & Yvonne dba Double "H"	-225.00
06/30/2015	29982	Kauffman, John J dba Kauffman Real Estate	-265.00
06/30/2015	29983	Pedcor Investments-2002 dba Danbury Ct	-203.00
06/30/2015	29984	TVA LLP dba Turnberry Village	-546.00
06/30/2015	29985	Harrell, Cris L & Deanna J	-250.00
06/30/2015	29986	Leischner, Herman C & Bonnie J	-200.00
06/30/2015	29987	Smith, Tracy A	-250.00
06/30/2015	Credit	Interest	1.00
			<u><u>-12,659.74</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 **30th day of June, 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 **14th day of July, 2015**.

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

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

This **14th day of July, 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, **\$266,707.86** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$218,367.28** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$97,914.67** 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:

Gregory E Fraley

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

This **27th day of July, 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: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

\_\_\_\_\_  
Town Clerk

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

Month of: **JUNE 2015**

**Funds at Commencement**

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	138,871	
Cash: Heartland Bank 7782 (Reserve)	\$	218,042	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,904	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	177,966	
		<u>\$</u>	632,833
			Public Funds at Commencement

**Funds Received This Month**

Real Estate Tax Levy	\$	155,703	
Opening/Closing Fee	\$	3,427	
Marker Commission	\$	1,919	
Sale of Lots	\$	19,165	
Sale of Crypts	\$	300	
Sale of Niches	\$	25	
Interest: Reserve/Checking	\$	25	
Income from Trusts	\$	11	
Other Income	\$	8,100	
Inspection Fees	\$	300	

		<u>\$</u>	188,975
			Public Funds Received This Month
		<u>\$</u>	821,808
			Public Funds Available

**Funds Expended This Month**

Change in Payroll Liabilities 06/30/2015	\$	2,983	
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**TOTAL Public Funds at Month End** \$ 761,006

**Funds at Month End**

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	266,708	
Cash: Heartland Bank 7782 (Reserve)	\$	218,367	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,915	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	177,966	
		<u>\$</u>	761,006
			<b>TOTAL Public Funds at Month End</b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$	138,871
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Deposits			
Real Estate Tax Levy	\$	155,703	
Opening/Closing Fee	\$	3,427	
Marker Commission	\$	1,919	
Sale of Lots	\$	19,165	
Sale of Crypts	\$	300	
Sale of Niches	\$	25	
Other Income	\$	8,100	
Inspection Fee	\$	300	
		<u>\$</u>	188,939

			\$	327,810
			Total Deposits for Month	
			\$	327,810
			Total Funds Available	

Checks Written

Compensation & Benefits	\$	44,843	
Administrative Expenses	\$	3,962	
Capital Improvements	\$	7,644	
Cemetery Operations	\$	1,371	
		<u>\$</u>	57,819
Prepaid O/C Deposits transferred to/from Acct 7782	\$	300	
Change in Payroll Liabilities 06/30/2015	\$	2,983	
		<u>\$</u>	61,102

**Checkbook Balance at Month End** \$ 266,708

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	287,848	
Plus Outstanding Deposits	\$	-	
Less Outstanding Checks	\$	(21,140)	
		<u>\$</u>	266,708
			<b>Checkbook Balance per Reconciliation</b>

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

Statement of Receipts and Disbursements

Income			<u>Jun-15</u>
Revenue			
40100 Real Estate Tax Levy		\$ 155,703	
42000 Opening/Closing Fee		\$ 3,427	
42100 Marker Commission		\$ 1,919	
42500 Sale of Lots		\$ 19,165	
43000 Sale of Crypts		\$ 300	
43100 Sale of Niches		\$ 25	
43500 Interest: Savings/Checking		\$ 25	
49000 Income from Trusts		\$ 11	
49020 Other Income		\$ 8,100	
49021 Inspection Fees		\$ 300	
	Total Revenue		\$ 188,975
		Total Income	\$ 188,975
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 9,121	
50102 Wages: Cemetery Staff		\$ 23,642	
50201 Payroll Taxes: FICA		\$ 2,373	
50202 IMRF		\$ 3,297	
50203 Unemployment Insurance		\$ 2,243	
50204 Health Insurance		\$ 4,166	
	Total Compensation & Benefits		\$ 44,843
Administrative Expenses			
51500 Contractual Services		\$ 397	
52000 Office Supplies		\$ 52	
52500 Utilities		\$ 1,708	
54000 Advertising		\$ 748	
55400 Special Event Expenses		\$ 488	
55450 Other Admin Expenses		\$ 570	
	Total Administrative Expenses		\$ 3,962
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles		\$ 303	
57602 Grounds Maintenance/Repair		\$ 1,120	
57800 Operating Equipment		\$ 460	
57900 Office Equipment		\$ 449	
58000 Mausoleum (including debt service)		\$ 5,066	
58100 Grave Markers		\$ 247	
	Total Cemetery Improvements, Maint & Repair		\$ 7,644
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 983	
56000 Tree Removal/Monument Repair		\$ 16	
56500 Equipment Repairs		\$ 198	
56600 Cemetery Supplies & Maintenance		\$ 174	
	Total Cemetery Operations		\$ 1,371
		Total Expense	\$ 57,819
Net Income			<u>\$ 131,155</u>



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

Year to Date Budget Comparison

Income	<u>Jun-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 261,236	\$ 506,600	\$ (245,364)	51.6%
41000 Personal Property Replacement Tax	\$ 20,177	\$ 40,000	\$ (19,823)	50.4%
42000 Opening/Closing Fee	\$ 13,683	\$ 50,000	\$ (36,317)	27.4%
42100 Marker Commission	\$ 1,919	\$ 7,000	\$ (5,081)	27.4%
42500 Sale of Lots	\$ 26,720	\$ 50,000	\$ (23,280)	53.4%
43000 Sale of Crypts	\$ 900	\$ 20,000	\$ (19,100)	4.5%
43100 Sale of Niches	\$ 25	\$ 20,000	\$ (19,975)	0.1%
44700 Sale of Burial Supplies	\$ 100	\$ 5,000	\$ (4,900)	2.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
43500 Interest: Savings/Checking	\$ 76	\$ 100	\$ (24)	76.1%
49000 Income from Trusts	\$ 34	\$ 1,500	\$ (1,466)	2.3%
49020 Other Income	\$ 10,700	\$ 2,490	\$ 8,210	429.7%
49021 Inspection Fees	\$ 1,275	\$ 3,000	\$ (1,725)	42.5%
Total Revenue	<u>\$ 336,845</u>	<u>\$ 706,690</u>	<u>\$ (369,845)</u>	<u>47.7%</u>
Total Income	\$ 336,845	\$ 706,690	\$ (369,845)	47.7%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 22,852	\$ 81,000	\$ (58,148)	28.2%
50102 Wages: Cemetery Staff	\$ 58,806	\$ 233,000	\$ (174,194)	25.2%
50103 Trustee Compensation	\$ 833	\$ 3,000	\$ (2,167)	27.8%
50201 Payroll Taxes: FICA	\$ 5,910	\$ 22,800	\$ (16,890)	25.9%
50202 IMRF	\$ 8,303	\$ 34,000	\$ (25,697)	24.4%
50203 Unemployment Insurance	\$ 3,740	\$ 16,000	\$ (12,260)	23.4%
50204 Health Insurance	\$ 12,499	\$ 60,000	\$ (47,501)	20.8%
Total Compensation & Benefits	<u>\$ 112,944</u>	<u>\$ 449,800</u>	<u>\$ (336,856)</u>	<u>25.1%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 19,734	\$ 21,000	\$ (1,266)	94.0%
51500 Contractual Services	\$ 814	\$ 10,000	\$ (9,186)	8.1%
52000 Office Supplies	\$ 192	\$ 2,500	\$ (2,308)	7.7%
52500 Utilities	\$ 3,440	\$ 18,000	\$ (14,560)	19.1%
54000 Advertising	\$ 6,828	\$ 10,500	\$ (3,672)	65.0%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55200 COBT (financial)	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 563	\$ 4,600	\$ (4,037)	12.2%
55450 Other Admin Expenses	\$ 1,195	\$ 4,595	\$ (3,400)	26.0%
Total Administrative Expenses	<u>\$ 32,766</u>	<u>\$ 93,595</u>	<u>\$ (60,829)</u>	<u>35.0%</u>
Cemetery Improvements, Maintenance & Repairs				
57000 Office Building	\$ 45	\$ 1,500	\$ (1,455)	3.0%
57601 Flags & Flag Poles	\$ 9,776	\$ 10,000	\$ (224)	97.8%
57602 Grounds Maintenance/Repairs	\$ 2,239	\$ 13,700	\$ (11,461)	16.3%
57603 Road, Fence, Lot, Drains	\$ 32	\$ 15,000	\$ (14,968)	0.2%
57700 Equipment Building	\$ 19	\$ 1,810	\$ (1,791)	1.0%
57800 Operating Equipment	\$ 13,234	\$ 20,270	\$ (7,036)	65.3%
57900 Office Equipment	\$ 449	\$ 1,000	\$ (551)	44.9%
58000 Mausoleum (including debt service)	\$ 15,198	\$ 60,792	\$ (45,594)	25.0%
58100 Grave Markers	\$ 372	\$ 4,000	\$ (3,628)	9.3%
58300 Veterans Memorial	\$ -	\$ 5,000	\$ (5,000)	0.0%
58400 Scattering Grounds	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 41,363</u>	<u>\$ 135,572</u>	<u>\$ (94,209)</u>	<u>30.5%</u>

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

Year to Date Budget Comparison (cont.)

	<u>Jun-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 2,415	\$ 17,000	\$ (14,585)	14.2%
56000 Tree Removal/Monument Repair	\$ 16	\$ 26,000	\$ (25,984)	0.1%
56500 Equipment Repairs	\$ 483	\$ 4,000	\$ (3,517)	12.1%
56600 Cemetery Supplies & Maintenance	\$ 673	\$ 4,000	\$ (3,327)	16.8%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ -	\$ 2,200	\$ (2,200)	0.0%
59900 Other Cemetery Expenses	\$ 666	\$ 21,000	\$ (20,334)	3.2%
Total Cemetery Operations	<u>\$ 4,253</u>	<u>\$ 75,200</u>	<u>\$ (70,948)</u>	<u>5.7%</u>
Total Expense	<u>\$ 191,326</u>	<u>\$ 754,167</u>	<u>\$ (562,841)</u>	<u>25.4%</u>
Net Income	\$ 145,519	\$ (47,477)	\$ 192,996	

**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)				
06/01/2015	Deposit	Heartland Bank & Trust		73.56
06/02/2015	Deposit	Heartland Bank & Trust		48.37
06/02/2015	Debit	Heartland Bank & Trust		-20.58
06/04/2015	Deposit	US Merchant Systems		-6.06
06/04/2015	Deposit	Heartland Bank & Trust		58.00
06/09/2015	40329	NICOR Gas		-139.00
06/09/2015	40330	Ameren Illinois		-311.66
06/09/2015	40331	AT&T Mobility		-165.36
06/10/2015	Deposit	Heartland Bank & Trust		1,680.00
06/10/2015	Deposit	Heartland Bank & Trust		106,235.29
06/10/2015	Deposit	Heartland Bank & Trust		24.24
06/15/2015	20150615	Payroll Direct Deposit		-13,681.37
06/15/2015	33249644	EFTPS - IRS		-5,161.88
06/17/2015	40332	Bellas Landscaping		-275.00
06/17/2015	40333	Evergreen FS Inc		-545.00
06/17/2015	40334	BL Pest Control		-35.00
06/17/2015	40335	Visa Elan...6929		-2,214.32
06/17/2015	40336	John Deere Financial		-460.01
06/17/2015	40337	Heartland Bank & Trust - mausoleum		-5,066.00
06/17/2015	40338	Audiology Innovations		-329.00
06/17/2015	40339	George Alarm Co., Inc.		-361.74
06/17/2015	40340	Pantagraph; Lee Industries - Central IL		-631.00
06/17/2015	40341	Evergreen FS Inc		-982.81
06/17/2015	40342	Dave Capodice Excavating Inc		-103.20
06/17/2015	40343	AlphaGraphics		-27.50
06/18/2015	Deposit	Heartland Bank & Trust		54,896.44
06/18/2015	Deposit	Heartland Bank & Trust		48.97
06/18/2015	Debit	Heartland Bank & Trust		-7.95
06/19/2015	Deposit	Heartland Bank & Trust		245.77
06/22/2015	Deposit	Heartland Bank & Trust		291.95
06/23/2015	Deposit	Heartland Bank & Trust		11,737.00
06/26/2015	Deposit	Heartland Bank & Trust		8,150.00
06/29/2015	Transfer O/C	Hall, Ronald & Lois		-600.00
06/29/2015	Transfer O/C	McQueen, Phyllis		300.00
06/30/2015	40344	Skillrud, Deborah L		-1.25
06/30/2015	40345	Audiology Innovations		-34.00
06/30/2015	40346	Supermedia/DexMedia (FrontierDirectories)		-117.15
06/30/2015	40347	NICOR Gas		-148.00
06/30/2015	40348	Frontier Communications		-229.02
06/30/2015	40349	City of Bloomington Water Dept		-361.10
06/30/2015	40350VOID	VOID		0.00
06/30/2015	40351	City of Bloomington TWP - Reimburse		-10,529.82
06/30/2015	20150630	Payroll Direct Deposit		-9,118.63
06/30/2015	91057611	EFTPS - IRS		-3,046.94
06/30/2015	1029510016	IL Dept of Revenue		-2,578.84
06/30/2015	40352	IDES - IL Dept of Emp Sec		-3,740.02
06/30/2015	40353	Ameren Illinois		-353.76
06/30/2015	Deposit	Heartland Bank & Trust		5,430.00
				<u>127,836.62</u>

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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 June 23, 2015, to July 27, 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 27th day of July, 2015.

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

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

This 27th day of July, 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: Amelia S Buragas  
\_\_\_\_\_

WARD 9: James A Fruin  
\_\_\_\_\_

WARD 5: Joni Painter  
\_\_\_\_\_

Trustee Tari Renner  
\_\_\_\_\_  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

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

\_\_\_\_\_  
Town Clerk

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**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**

REQUEST FOR PAYMENT: **July 27, 2015** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	07/31/15	\$ 3,166.67
7011	Supervisor	D Skillrud	08/15/15	\$ 3,166.67
7021	Assessor	S Scudder	07/31/15	\$ 3,833.33
7021	Assessor	S Scudder	08/15/15	\$ 3,833.33
7041	Town Trustee 06/22/2015	Ward 1: K Lower	09/30/15	\$ 20.00
7041	Town Trustee 06/22/2015	Ward 2: D Sage	09/30/15	\$ -
7041	Town Trustee 06/22/2015	Ward 3: M Mwilambwe	09/30/15	\$ 20.00
7041	Town Trustee 06/22/2015	Ward 4: A Buragas	09/30/15	\$ 20.00
7041	Town Trustee 06/22/2015	Ward 5: J Painter	09/30/15	\$ 20.00
7041	Town Trustee 06/22/2015	Ward 6: K Schmidt	09/30/15	\$ 20.00
7041	Town Trustee 06/22/2015	Ward 7: S Black	09/30/15	\$ 20.00
7041	Town Trustee 06/22/2015	Ward 8: D Hauman	09/30/15	\$ 20.00
7041	Town Trustee 06/22/2015	Ward 9: J Fruin	09/30/15	\$ 20.00
7041	Town Trustee 06/22/2015	Mayor: T Renner	09/30/15	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 14,180.00</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington/Others (Estimated)	08/01/15	\$ 500.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	08/01/15	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	08/01/15	\$ 215.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/15	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	08/01/15	\$ 400.00
9171	Utilities	NICOR (Estimated)	08/01/15	\$ 250.00
9191	Postage	US Post Office/MSterrenberg/others	08/01/15	\$ 100.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	08/01/15	\$ 200.00
9211	Publications & Printing	BMCU Visa/Marshall & Swift	08/01/15	\$ 300.00
9251	Education/Meetings/Conferences	BMCU Visa/Others/IAAO/Tjorczak	08/01/15	\$ 350.00
9251	Education/Meetings/Conferences	BMCU Visa/Others/IAAO/Tjorczak	08/01/15	\$ 1,600.00
9291	Janitorial	MarcFirst	08/01/15	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	08/01/15	\$ 180.00
9301	Computer Services	C-Tech/Others (Estimated)	08/01/15	\$ 500.00
9301	Computer Services	BMCU Visa/Verizon Wireless	08/01/15	\$ 100.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 5,035.00</b>
<b>Community Agency Funding</b>				
1023	Community Medical	YMCA	08/01/15	\$ 20,000.00
1026	Youth Services	Baby Fold, The	08/01/15	\$ 10,000.00
1026	Youth Services	Bloomington Day Care Center Inc	08/01/15	\$ 32,500.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 62,500.00</b>
<b>Services &amp; Expenses</b>				
1029	Auditing Expense	Phillips & Associates, CPAs, PC (Estimated)	08/01/15	\$ 25.00
1030	Legal Expense	Heyl Royster	08/01/15	\$ 2,750.00
1038	Other Expense	Township Officials of IL	08/01/15	\$ 415.00
1038	Other Expense	C Lawson/Visa/TOI/Others (Estimated)	08/01/15	\$ 23.50
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	08/01/15	\$ 128.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	08/01/15	\$ 290.75
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/15	\$ 37.00
1040	Building Maintenance	Wilcox Electric	08/01/15	\$ 1,142.61
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	08/01/15	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	08/01/15	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 5,306.86</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	08/01/15	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	08/01/15	\$ 218.86
8131	Utilities	Illinois Power Co dba Ameren Illinois	08/01/15	\$ 502.63
8131	Utilities	NICOR	08/01/15	\$ 30.53
8141	Telephones	McLeod USA/PAETEC/Windstream	08/01/15	\$ 27.34
8141	Telephones	Frontier/Verizon North	08/01/15	\$ 300.32
8151	Car Expense	BMCU VISA/COB/Huck's/WEX	08/01/15	\$ 17.95
8161	Education/Conference/Meetings	D Skillrud/others	08/01/15	\$ 12.63
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce	08/01/15	\$ 30.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	08/01/15	\$ 750.00
8161	Education/Conference/Meetings	BMCU VISA/TOI	08/01/15	\$ 495.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	08/01/15	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	08/01/15	\$ 470.44
8191	Office Supplies	BMCU Visa/Quill/Others	08/01/15	\$ 729.59
8211	Publications	TOI (2015 Laws & Duties Handbook)	08/01/15	\$ 82.00
8211	Publications	BMCU VISA (TOI Web Services Program)	08/01/15	\$ 175.00
8221	Computer/Contract Services	Valutec	08/01/15	\$ 116.40
<b>Supervisor's Claims TOTAL</b>				<b>\$ 4,443.18</b>
<b>TOTAL Request for Payment</b>				<b>\$ 91,465.04</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **JUNE 2015**

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 632,833	\$ 859,825	\$ 1,012,653	\$ 2,505,312
<b>Revenues</b>	Interest	\$ 25	\$ 34	\$ 30	\$ 89
	Income from Trusts	\$ 11			\$ 11
	Other Income	\$ 8,100	\$ 21,260	\$ -	\$ 29,360
	Marker Commissions	\$ 1,919	\$ -	\$ -	\$ 1,919
	Opening/Closing Fees	\$ 3,427			\$ 3,427
	Sales	\$ 19,490			\$ 19,490
	Inspection Fee	\$ 300			\$ 300
	Refunds and Recoveries			\$ 1,325	\$ 1,325
	Tax Levy	\$ 155,703	\$ 428,708	\$ 107,535	\$ 691,946
<b>Total Revenues</b>		<b>\$ 188,975</b>	<b>\$ 450,002</b>	<b>\$ 108,890</b>	<b>\$ 747,867</b>
<b>Expenditures</b>	Administrative Expenses	\$ 3,962			\$ 3,962
	Assessor's Office		\$ 5,020		\$ 5,020
	Capital Improvements	\$ 7,644			\$ 7,644
	Casework/General Assistance			\$ 41,486	\$ 41,486
	Cemetery Operations	\$ 1,371			\$ 1,371
	Compensation & Benefits	\$ 44,843	\$ 100,896		\$ 145,739
	less payroll liability	\$ 2,983	\$ (395)		\$ 2,588
	Services & Expenses		\$ 2,161		\$ 2,161
Supervisor's Office		\$ 4,112		\$ 4,112	
<b>Total Expenditures</b>		<b>\$ 60,802</b>	<b>\$ 111,793</b>	<b>\$ 41,486</b>	<b>\$ 214,081</b>
<b>FUND BALANCES at Month End</b>		<b>\$ 761,006</b>	<b>\$ 1,198,034</b>	<b>\$ 1,080,058</b>	<b>\$ 3,039,097</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
Tax Levy for Tax Year 2014		\$ 506,600	\$ 1,395,000	\$ 350,000	\$ 2,251,600
Percentage		22.4996%	61.9559%	15.5445%	100.0000%
<b>Personal Property Replacement Tax</b>					
04/07/2015 03-2015		\$ 11,062	\$ 30,462	\$ 7,643	\$ 49,167
05/07/2015 04-2015		\$ 9,114	\$ 25,098	\$ 6,297	\$ 40,509
TOTAL		\$ 20,177	\$ 55,560	\$ 13,940	\$ 89,676
<b>Tax Levy for Tax Year 2014</b>					
05/27/2015 01-2015		\$ 105,533	\$ 290,570	\$ 72,886	\$ 468,989
06/09/2015 02-2015		\$ 106,235	\$ 292,505	\$ 73,371	\$ 472,111
06/16/2015 03-2015		\$ 49,468	\$ 136,203	\$ 34,165	\$ 219,835
TOTAL		\$ 261,236	\$ 719,278	\$ 180,421	\$ 1,160,935



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

TO: Township Trustees  
FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator  
DATE: July 27, 2015  
RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: No jobs reported.  
Fourteen (14) individuals work light duty.  
Two (2) out of eleven (11) individuals completed the Skills for Success class.  
New clients by age: 34.3% age 18-25, 48.6% 26-40, and 11.4% age 51-62

Fiscal Year 2014-2015						
Month/ Year:	Number of Applications Issued:			Number of	Number of new	Number of
	GA	EA	Total:	Applicants who returned paperwork	Appointments Scheduled	Questionnaires Shredded (>2 mths old)
October-2014	56	25	81	54	28	80
November-2014	55	20	75	39	21	65
December-2014	65	21	86	70	36	56
January-2015	61	20	81	27	37	44
February-2015	34	7	41	28	13	55
March-2015	42	10	52	36	21	49
Fiscal Year to Date Totals:			416	254	156	349

**2. Scott Health Resources:** New fiscal year of statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	13	2											15
Medical Health Referral	6	9											15
Medical Equipment/Supplies	1	2											3
Prescriptions Paid	11	16											27
# Maternal/Child Passengers	31	24											55
# of Cancer Passengers	18	40											58

Investment Committee meeting held on June 29, 2015. Authorized the full budgeted amount of \$421,072 to be pulled from Vanguard into the John M. Scott Trust Savings account.

Scott Commission Strategic Planning Meeting will be held September 19, 2015. Pat Grogg has been secured to facilitate the meeting.

**3. Cemetery:**

Evergreen Memorial Cemetery Board meeting held on July 14, 2015. The Evergreen Memorial Cemetery presentation to the Board of Trustees on August 24, 2015.

## City of Bloomington Township Orientation/Intake Statistics

### Fiscal Year 2014-2015

Month/ Year:	Number of Applications Issued:			Number of Applicants who returned paperwork	Number of new Appointments Scheduled	Number of Questionnaires Shredded (>2 mths old)	
	GA	EA	Total:				
October-2014	56	25	81	54	28	80	
November-2014	55	20	75	39	21	65	
December-2014	65	21	86	70	36	56	
January-2015	61	20	81	27	37	44	
February-2015	34	7	41	28	13	55	
March-2015	42	10	52	36	21	49	
Fiscal Year to Date Totals:			416	254	156	349	

### Fiscal Year 2015-2016

Month/ Year:	Number of Applications Issued:			Number of Applicants who returned paperwork	Number of new Appointments Scheduled	Number of Questionnaires Shredded (>2 mths old)			
	GA	EA	Total:						
April-2015	42	27	69	54	26	18	*		
May-2015	39	11	50	32	10	26	(8 EA)		
June-2015	54	38	92	52	27	39	(19 EA)		
Fiscal YTD Totals:			135	76	211	138	63	83	(27 EA)

\*Not available

# Enhancements

## to your natural gas system in Bloomington

*Investing in Illinois: A Nicor Gas System Improvement Initiative* is a nine-year initiative to modernize aging natural gas infrastructure. Nicor Gas will be modernizing the system that delivers natural gas safely and reliably to your neighborhood and we want to keep you informed of our work. Highlighted below are the major steps involved in the project that we will soon be starting in your neighborhood.

### Inspect Sewers

Sewer inspections are part of Nicor Gas' safety practices. If your sewer service is not accessible from the street, a Nicor Gas contractor will schedule an appointment to inspect the sewer line from inside your property. There will be no interruption to your natural gas or sewer service during the inspection. Vital information from the inspection will be marked on lawns and sidewalks with spray paint.

### Identify New Meter Location & Utilities

Nicor Gas, or our contractor, will contact you to schedule an appointment to locate your existing natural gas line and natural gas meter. We will identify where the new meter(s) will be placed outside of your property, if applicable, and locate your existing natural gas line. Any obstruction (drywall, furniture, enclosures) must be removed before the appointment so we can access your natural gas piping.

During this step, water, sewer, electric and cable utilities will also be located and identified with spray painted markings and colored flags. It is important that these markings always remain visible for your safety. Private utility lines, such as sprinkler systems, are your responsibility to identify and mark at the time other utilities are marked.

### For Your Safety

These improvements are part of the Natural Gas Consumer, Safety & Reliability Act and costs are recovered under the Qualified Infrastructure Charge. All Nicor Gas employees and contractors will have Nicor Gas or AGL Resources-issued ID cards and will present them if requested.

### Install the Natural Gas Main

Nicor Gas will install a new natural gas main in your neighborhood.

### Install the Natural Gas Line

Nicor Gas will install a new natural gas line that connects your property to the natural gas main. Utilities may again be marked with spray paint and flags.

### Connect the System & Retire Facilities

Nicor Gas will contact you to schedule an appointment to move your natural gas meter outside and reconfigure your inside piping. Your natural gas will remain off for approximately three hours. If there is more than one meter, the process may take longer. As a safety measure, we will remove or seal the retired natural gas line at the point it enters your property.

### Restore Landscaping & Pavement

We understand that you value the appearance of your property. Nicor Gas will restore landscaping and paving impacted by our construction to the condition in which we found it. Temporary restoration of some areas may be necessary until permanent restoration can be completed.

### Our Commitment

We take great care in implementing construction practices that limit disturbances and we understand your time is valuable. We appreciate your understanding and thank you for allowing us to continue to provide you with safe and reliable natural gas service.



### Areas Affected

403 – 405 N. Clayton St.  
211 – 410 N. Clinton St.  
201 – 302 Davis Ave.  
401 – 511 Douglas St.  
501 – 507 Evans St.  
502 – 504 S. Gridley  
506 – 1101 E. Jefferson St.  
402 – 823 E. Market St.  
608 N. McLean St.  
302 – 406 N. Robinson St.  
102 N. State St.  
1102 – 1204 E. Washington St.

### Questions?

#### Project Related

Heidi Byerley: 630.918.1475

#### Landscaping & Paving

800.730.6114 ext. 4



An **AGL Resources** Company

For more information

[nicorgas.com/WorkInYourNeighborhood](http://nicorgas.com/WorkInYourNeighborhood)  
**630.388.3333**

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