

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

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

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance
- III. Roll Call of Attendance: Renee Gooderham, Interim Town Clerk
- IV. Approval of Minutes of the March 23, 2015 Public Hearing and Board Meeting, as submitted by Renee Gooderham, Interim Town Clerk.
- V. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of March 2015 accounts.
- VI. Approval of General Town Fund anticipated expenditures as presented and certified.
- VII. Comments: Deb Skillrud, Supervisor
- VIII. Comments: Steve Scudder, Township Assessor
- IX. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
BUDGET PUBLIC HEARING
March 23, 2015

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:15 p.m. on March 23, 2015.

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

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

Trustees Absent: Jim Fruin and Judy Stearns.

Also present were Staff: Renee Gooderham, Interim Town Clerk; Cathy Hadden, Township Comptroller and Steve Scudder, Township Assessor.

Staff absent: Deborah Skillrud, Township Supervisor.

Trustee Renner opened the Public Hearing on the Proposed 2015 – 2016 Fiscal Year Budget.

No one came forward to address the Board.

Trustee Renner closed the Public Hearing. Time 6:18 p.m.

Respectfully,

Renee Gooderham
Interim Town Clerk

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

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:30 p.m. on March 23, 2015.

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

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

Trustees Absent: Judy Stearns and Jim Fruin.

Also present were Staff: Renee Gooderham, Deputy Town Clerk; Steve Scudder, Township Assessor and Cathy Hadden, Township Comptroller.

Staff absent: Deborah Skillrud, Township Supervisor.

The Minutes of February 23, 2015 were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter that the Minutes of March 23, 2015 meeting be dispensed with and approved as presented.

Motion carried (viva voce).

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

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

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

Nays: None.

Motion carried.

The General Town Fund and anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Trustee Renner introduced the proposed Agenda for the Annual Town Meeting which would be held on April 14, 2015.

Motion by Trustee Painter, seconded by Trustee Black that the proposed Agenda for the April 14, 2015 Annual Town Meeting be approved.

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

Nays: None.

Motion carried.

Trustee Renner introduced the FY 2016 Budget Ordinance.

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

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

Nays: None.

Motion carried.

Trustee Black questioned electronic voting. Renee Gooderham, Interim Town Clerk, stated that Ms. Skillrud, Township Supervisor would be informed.

Cathy Hadden, Township Comptroller, addressed the Board. She noted that the new General Assistance software was installed and in use. The software provides for consistency in the application of state statutes and automates much of what has been manual record keeping.

Steve Scudder, Township Assessor, addressed the Board. He cited the Final Abstract as of January 1, 2014. He believed residential parcel increases from 2010 to 2011 were due to the Grove at Kickapoo Creek construction.

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

Motion by Trustee Black, seconded by Trustee Painter to adjourn. Time: 6:37 p.m.

Motion carried (viva voce).

Respectfully,

Renee Gooderham
Interim 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 March, 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 April, 2015**.

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

Notary Public

This **27th day of April, 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 **\$31,230.03** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$660,664.93** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: **MARCH 2015**

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 10	
Miscellaneous Income - Other	\$ 1,687	
Miscellaneous Income - Normal TWP/IGA	\$ 900	
Miscellaneous Income - JMSHRC	\$ 10,673	
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,567	
Miscellaneous Income - Cemetery Reimbursement	\$ 8,154	
Personal Property Replacement Tax	<u>\$ 4,029</u>	
Public Funds Received This Month		\$ 27,021
Public Funds Available		<u>\$ 829,330</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 691,895

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 31,230	
Investments: The Illinois Funds	<u>\$ 660,665</u>	
TOTAL Public Funds at Month End		<u><u>\$ 691,895</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 20,683	
Deposits		
Interest: US Bank Monthly	\$ 2	
Misc Income - IMRF/Retiree Ins	\$ 1,567	
Misc Income - Cemetery Reimbursement	\$ 8,154	
Misc Income - JM Scott Health Resource Center	\$ 10,673	
Miscellaneous Income - Other	\$ 1,687	
Misc Income - Normal TWP/IGA	\$ 900	
Transfer from Savings	<u>\$ 125,000</u>	
Total Deposits for Month	\$ 147,983	
Total Funds Available		\$ 168,665
Checks Written		
Assessor's Office Expenses	\$ 8,394	
Community Agency Funding	\$ 14,000	
Compensation & Benefits	\$ 98,463	
Services & Expenses	\$ 4,553	
Supervisor's Office Expenses	<u>\$ 12,025</u>	
Total Checks Written	\$ 137,435	
Total Checks Written		\$ 137,435
Checkbook Balance at Month End		<u><u>\$ 31,230</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 89,811	
Plus Outstanding Deposits	\$ 20,394	
Less Outstanding Checks	<u>\$ (78,976)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 31,230</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income			<u>Mar-15</u>
Revenue			
7000 Interest		\$ 1,698	
7400 Miscellaneous Income		\$ 21,294	
7600 Personal Property Replacement Tax		\$ 4,029	
	Total Revenue	<u> </u>	\$ 27,021
	Total Income		<u>\$ 27,021</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 30	
9161 Telephone		\$ 430	
9171 Utilities		\$ 636	
9201 Office Supplies		\$ 995	
9251 Education/Meetings/Conferences		\$ 657	
9271 Appraisal Services		\$ 3,523	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 1,960	
9311 Mapping/GIS Services		\$ 24	
	Total Assessor's Office		\$ 8,394
Community Agency Funding			
1024 Transportation		\$ 10,000	
1027 Senior Services		\$ 4,000	
	Total Community Agency Funding		\$ 14,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,167	
7021 Assessor		\$ 7,667	
7031 Town Clerk		\$ 300	
7041 Town Trustees		\$ 600	
7051 General Assistance Staff		\$ 28,934	
7061 Deputy Assessors		\$ 23,572	
7081 IMRF/Employer		\$ 9,282	
7091 FICA (SS/MC)/Employer		\$ 4,751	
7101 Group Medical/Employer		\$ 16,506	
7111 State Unemployment/Employer		\$ 686	
	Total Compensation (Salaries) & Benefits		\$ 98,463
Services & Expenses			
1028 Membership Dues		\$ 30	
1035 Publishing		\$ 180	
1038 Other Miscellaneous Expense		\$ 218	
1040 Building Maintenance		\$ 3,879	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 4,553
Supervisor's Office			
8091 Postage		\$ 1,470	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 953	
8141 Telephones		\$ 638	
8151 Car Expense		\$ 25	
8161 Education/Conference/Meetings		\$ 49	
8181 Equipment Repair/Rental		\$ 552	
8191 Office Supplies		\$ 1,231	
8211 Publications		\$ 49	
8221 Computer/Contract Services		\$ 6,882	
	Total Supervisor's Office		\$ 12,025
	Total Expense		<u>\$ 137,435</u>
Net Income			<u><u>\$ (110,414)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Mar-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 145	\$ 250	\$ (105)	58.1%
7400 Miscellaneous Income	\$ 180,834	\$ 161,500	\$ 19,334	112.0%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 93,565	\$ 85,000	\$ 8,565	110.1%
7800 Tax Levy	\$ 1,080,311	\$ 1,081,500	\$ (1,189)	99.9%
Total Revenue	<u>\$ 1,354,855</u>	<u>\$ 1,328,300</u>	<u>\$ 26,555</u>	<u>102.0%</u>
Total Income	\$ 1,354,855	\$ 1,328,300	\$ 26,555	102.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,231	\$ 3,000	\$ (1,769)	41.0%
9161 Telephone	\$ 2,715	\$ 2,500	\$ 215	108.6%
9171 Utilities	\$ 4,477	\$ 5,800	\$ (1,323)	77.2%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 1,784	\$ 1,200	\$ 584	148.7%
9211 Publications & Printing	\$ 489	\$ 1,150	\$ (661)	42.5%
9231 Equipment	\$ 5,613	\$ 3,000	\$ 2,613	187.1%
9241 Equipment Repair/Rental	\$ 246	\$ 1,000	\$ (754)	24.6%
9251 Education/Meetings/Conferences	\$ 7,640	\$ 15,000	\$ (7,360)	50.9%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 14,662	\$ 43,000	\$ (28,338)	34.1%
9291 Janitorial	\$ 1,540	\$ 2,000	\$ (460)	77.0%
9301 Computer Services	\$ 12,520	\$ 10,000	\$ 2,520	125.2%
9311 Mapping/GIS Services	\$ 24,100	\$ 26,000	\$ (1,900)	92.7%
9312 Membership Dues/Assessor's Staff	\$ 940	\$ 1,500	\$ (560)	62.7%
Total Assessor's Office	<u>\$ 99,500</u>	<u>\$ 146,194</u>	<u>\$ (46,694)</u>	<u>68.1%</u>
Community Agency Funding				
1023 Community Medical	\$ 517	\$ 15,000	\$ (14,483)	3.4%
1024 Transportation	\$ 10,000	\$ 10,000	\$ -	100.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 37,500	\$ 35,000	\$ 2,500	107.1%
Total Community Agency Funding	<u>\$ 90,517</u>	<u>\$ 112,500</u>	<u>\$ (21,983)</u>	<u>80.5%</u>
Compensation & Benefits				
7011 Supervisor	\$ 73,833	\$ 73,827	\$ 6	100.0%
7021 Assessor	\$ 90,500	\$ 91,500	\$ (1,000)	98.9%
7031 Town Clerk	\$ 4,884	\$ 5,025	\$ (141)	97.2%
7041 Town Trustees	\$ 2,260	\$ 2,800	\$ (540)	80.7%
7051 General Assistance Staff	\$ 431,243	\$ 424,536	\$ 6,707	101.6%
7061 Deputy Assessors	\$ 272,838	\$ 376,000	\$ (103,162)	72.6%
7081 IMRF/Employer	\$ 106,836	\$ 126,000	\$ (19,164)	84.8%
7091 FICA (SS/MC)/Employer	\$ 62,397	\$ 66,899	\$ (4,502)	93.3%
7101 Group Medical/Employer	\$ 132,048	\$ 150,173	\$ (18,125)	87.9%
7111 State Unemployment/Employer	\$ 876	\$ 1,200	\$ (324)	73.0%
Total Compensation & Benefits	<u>\$ 1,177,715</u>	<u>\$ 1,317,960</u>	<u>\$ (140,245)</u>	<u>89.4%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Mar-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,342	\$ 1,500	\$ (158)	89.5%
1029 Auditing Expense	\$ 6,650	\$ 10,000	\$ (3,350)	66.5%
1030 Legal Expense	\$ 350	\$ 8,000	\$ (7,650)	4.4%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,927	\$ 13,500	\$ (1,573)	88.3%
1035 Publishing	\$ 451	\$ 2,500	\$ (2,050)	18.0%
1038 Other Miscellaneous Expense	\$ 3,017	\$ 2,500	\$ 517	120.7%
1039 Debt Service - Principal & Interest	\$ 8,899	\$ 8,896	\$ 3	100.0%
1040 Building Maintenance	\$ 7,449	\$ 30,000	\$ (22,551)	24.8%
1042 Janitorial Services & Supplies	\$ 3,242	\$ 7,000	\$ (3,758)	46.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 43,328	\$ 89,896	\$ (46,568)	48.2%
Supervisor's Office				
8091 Postage	\$ 1,470	\$ 2,500	\$ (1,030)	58.8%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,925	\$ 2,500	\$ (575)	77.0%
8131 Utilities	\$ 6,715	\$ 10,000	\$ (3,285)	67.2%
8141 Telephones	\$ 3,875	\$ 4,500	\$ (625)	86.1%
8151 Car Expense	\$ 1,193	\$ 4,000	\$ (2,807)	29.8%
8161 Education/Conference/Meetings	\$ 2,424	\$ 7,500	\$ (5,076)	32.3%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 6,255	\$ 9,000	\$ (2,745)	69.5%
8191 Office Supplies	\$ 2,875	\$ 5,000	\$ (2,125)	57.5%
8201 Printing	\$ 31	\$ 1,000	\$ (969)	3.1%
8211 Publications	\$ 98	\$ 500	\$ (402)	19.6%
8221 Computer/Contract Services	\$ 16,849	\$ 11,000	\$ 5,849	153.2%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 83,734	\$ 105,175	\$ (21,441)	79.6%
Total Expense	\$ 1,494,793	\$ 1,771,725	\$ (276,932)	84.4%
Net Income	\$ (139,938)	\$ (443,425)	\$ 303,487	

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			
03/03/2015	6790	Frontier	-504.18
03/03/2015	6791	Quill Corporation	-904.84
03/03/2015	6792	Ameren Illinois	-587.65
03/04/2015	Transfer	Illinois Funds, The	125,000.00
03/05/2015	EFT	EFT-Valutec Card Solutions	-113.80
03/10/2015	6793	Tri-County Irrigation & Plumbing Inc	-318.00
03/10/2015	6794	Xerox Corporation	-39.60
03/10/2015	6795	Quill Corporation	-242.41
03/10/2015	6796	Center for Performance Development Inc	-183.75
03/10/2015	6797	NICOR Gas	-319.45
03/10/2015	6798	Verizon Wireless	-128.26
03/10/2015	6799	Quill Corporation	-38.94
03/10/2015	6800	Skillrud, D L	-21.30
03/10/2015	20150310	EFT-Cemetery share of PPRT	1,887.24
03/10/2015	6801	City of Bloomington Twp Cemetery	-1,887.24
03/13/2015	20150315	EFT-Payroll	-21,686.48
03/13/2015	01743603	EFT-Federal Tax Deposit	-8,023.80
03/13/2015	77076	EFT-IL Tax Deposit	-1,194.64
03/13/2015	EFT	TASC (Total Administrative Services Corp)	-1,069.39
03/17/2015	6802	YWCA McLean County	-10,000.00
03/17/2015	6803	City of Bloomington Parks & Recreation	-4,000.00
03/17/2015	6804	TOI; Township Officials of IL	-150.00
03/17/2015	6805	TOI; Township Officials of IL	-24.00
03/17/2015	6806	MarcFirst	-560.00
03/17/2015	6807	Creative Technical Services, Inc (C-Tech)	-285.00
03/17/2015	6808	Xerox Financial Services	-202.92
03/17/2015	6809	PAETEC Business Services dba Windstream	-60.99
03/17/2015	6810	Huck's Martin & Bayley Inc (FleetOne LLC)	-17.09
03/18/2015	036521	TOIRMA	4,007.00
03/18/2015	6811	City of Bloomington Twp Cemetery	-2,320.50
03/23/2015	012300	Normal Township	900.00
03/31/2015	09992446169	IMRF - Illinois Municipal Retirement Fund	1,567.32
03/31/2015	40271	City of Bloomington Twp Cemetery	8,154.41
03/31/2015	2399	John M Scott Health Resources Center	10,672.70
03/31/2015	20150331	EFT-Payroll	-21,880.02
03/31/2015	72761911	EFT-Federal Tax Deposit	-7,981.16
03/31/2015	77083	EFT-IL Tax Deposit	-1,211.94
03/31/2015	20150331	EFT-Payroll	-259.40
03/31/2015	63982768	EFT-Federal Tax Deposit	-56.90
03/31/2015	83123	EFT-IL Tax Deposit	-11.25
03/31/2015	EFT	TASC (Total Administrative Services Corp)	-1,069.39
03/31/2015	54521	EFT-IMRF	-13,658.11
03/31/2015	6812	VISA (DLS)	-1,657.32
03/31/2015	6813VOID	Hermes Service & Sales Inc	0.00
03/31/2015	6814	Township Perspective	-25.00
03/31/2015	6815	Lower, Kevin G	-53.16
03/31/2015	6816	Renner, Tari	-55.41
03/31/2015	6817	Stearns, Judith I	-53.16
03/31/2015	6818	City of Bloomington Health Insurance	-19,453.44
03/31/2015	6819	NCPERS Group Life Ins	-128.00
03/31/2015	6820	City of Bloomington Computer Services	-5,000.00
03/31/2015	6821	City of Bloomington Computer Services	-1,767.88
03/31/2015	6822	Blmgtn-Normal Economic Dev Council	-25.00
03/31/2015	6823	Maruna, Thomas O	-10.71
03/31/2015	6824	City of Bloomington	-2,375.80
03/31/2015	6825	TOI Trustees Division	-30.00
03/31/2015	6826	IDES--IL Dept of Employment Security	-685.97
03/31/2015	6827	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
03/31/2015	6828	VISA (SRS)	-883.92
03/31/2015	6829	Quill Corporation	-897.87
03/31/2015	6830	Pantagraph, The	-180.30

City of Bloomington Township--General Town Administration Fund

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			
03/31/2015	6831	Frontier	-502.88
03/31/2015	6832	Toyota Financial Services	-309.49
03/31/2015	6833	Clay Dooley Tire & Auto Service	-30.00
03/31/2015	6834	City of Bloomington Water Dept	-93.26
03/31/2015	6835	Ameren Illinois	-588.44
03/31/2015	6836	Raney Termite Control, Inc	-37.00
03/31/2015	6837	VISA (SRS)	-482.42
03/31/2015	6838	Quill Corporation	-83.81
03/31/2015	6839	O'Connor Consulting Inc	-2,625.00
03/31/2015	6840	Verizon Wireless	-862.44
03/31/2015	6841	Creative Technical Services, Inc (C-Tech)	-60.00
03/31/2015	6842	VISA (SRS)	-472.95
03/31/2015	6843	Hermes Service & Sales Inc	-1,020.00
03/31/2015	Credit	Interest	1.67
			10,547.31

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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 March, 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 April, 2015**.

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

Notary Public

This **27th day of April, 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 **\$12,013.13** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$981,294.76** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: MARCH 2015

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 14	
Personal Property Replacement Tax	\$ 2,118	
Refunds & Recoveries	\$ 4,555	
	<u> </u>	
Public Funds Received This Month		\$ 6,687
Public Funds Available		\$ 1,034,774

Public Funds Expended This Month

	\$ 41,466
TOTAL Public Funds at Month End	<u>\$ 993,308</u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 12,013	
INVESTMENTS: The Illinois Funds	\$ 981,295	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 993,308</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 48,924	
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 4,555	
Total Deposits for Month	<u>\$ 4,556</u>	
Total Funds Available		\$ 53,479
Checks Written: General Assistance		<u>\$ 41,466</u>
Checkbook Balance at Month End		<u>\$ 12,013</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 26,555	
Plus Outstanding Deposits	\$ 1,060	
Less Outstanding Checks	<u>\$ (15,602)</u>	
Checkbook Balance per Reconciliation		<u>\$ 12,013</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Mar-15</u>
Revenue			
7000 Interest		\$ 15	
7600 Personal Property Replacement Tax		\$ 2,118	
7700 Refunds & Recoveries		\$ 4,555	
	Total Revenue		<u>\$ 6,687</u>
		Total Income	<u>\$ 6,687</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 8,563	
6021 Rent		\$ 24,781	
6051 Utilities		\$ 1,908	
6061 Medical		\$ 59	
6071 Emergency Assistance		\$ 1,201	
6101 Transportation		\$ 2,267	
6121 Allowances		\$ 2,688	
	Total CW		<u>\$ 41,466</u>
		Total Expense	<u>\$ 41,466</u>
Net Income			<u><u>\$ (34,779)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Mar-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 143	\$ 250	\$ (107)	57.2%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 49,179	\$ 51,850	\$ (2,671)	94.8%
7700 Refunds & Recoveries	\$ 56,768	\$ 50,000	\$ 6,768	113.5%
7800 Tax Levy	\$ 567,779	\$ 568,450	\$ (671)	99.9%
Total Revenue	<u>\$ 673,868</u>	<u>\$ 670,700</u>	<u>\$ 3,168</u>	<u>100.5%</u>
Total Income	\$ 673,868	\$ 670,700	\$ 3,168	100.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 134,719	\$ 170,000	\$ (35,281)	79.2%
6021 Rent	\$ 274,403	\$ 300,000	\$ (25,597)	91.5%
6051 Utilities	\$ 26,618	\$ 31,200	\$ (4,582)	85.3%
6061 Medical	\$ 23,082	\$ 350,000	\$ (326,918)	6.6%
6071 Emergency Assistance	\$ 24,057	\$ 95,000	\$ (70,943)	25.3%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 37,487	\$ 40,000	\$ (2,513)	93.7%
6121 Allowances	\$ 20,517	\$ 21,600	\$ (1,083)	95.0%
Total CW	<u>\$ 542,384</u>	<u>\$ 1,087,300</u>	<u>\$ (544,916)</u>	<u>49.9%</u>
Total Expense	\$ 542,384	\$ 1,087,300	\$ (544,916)	49.9%
Net Income	\$ 131,484	\$ (416,600)	\$ 548,084	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/02/2015	AB3520383	Treasurer, State of IL, SSI Reimbursement	530.00
03/03/2015	033539	Circuit Clerk of McLean County	50.00
03/03/2015	29540	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
03/03/2015	29541	Ameren Illinois	-111.63
03/03/2015	29542	NICOR Gas	-100.00
03/03/2015	29543	Citizens Equity First Credit Union	-265.00
03/03/2015	29544	Duran Ownership Group LLC %Eduard F Duran	-359.00
03/03/2015	29545	Moore, J A dba Maple Grove Estates	-168.53
03/03/2015	29546	Pedcor Investments-2002 dba Danbury Ct	-203.00
03/03/2015	29547	City of Bloomington Water Department	-55.82
03/03/2015	29548	Frontier	-34.18
03/03/2015	29549	Butzirus, Brad L dba Butzirus Rental Prop	-483.00
03/03/2015	29550	Harness, Harold	-150.00
03/03/2015	29551	Harrell, Cris L & Deanna J	-250.00
03/03/2015	29552	Pelhank, Wayne A dba Heartland Apt Mgmt	-84.00
03/03/2015	29553	Southgate Estates LLC	-200.00
03/03/2015	29554	Busey Bank (loan specific)	-200.00
03/03/2015	29555	Clothier Land Trust H-187 %Willow Creek	-236.00
03/03/2015	29556	Jackson, Kim dba StoneMillProp %RST***	-265.00
03/03/2015	29557	Knight, Vallery J	-200.00
03/04/2015	29558	Secretary of State of Illinois	-20.00
03/05/2015	AB3550257	Treasurer, State of IL, SSI Reimbursement	265.00
03/05/2015	EFT	EFT-Kroger via Valutec	-8,562.80
03/10/2015	29559	B/N-Blmgtn-Normal Public Transit System	-986.00
03/10/2015	29560	BHA; Blmgtn Housing Authority (laundry)	-205.00
03/10/2015	29561	BHA; Blmgtn Housing Authority (rent)	-824.50
03/10/2015	29562	Hairmasters Institute of Cosmetology Inc	-10.00
03/10/2015	29563	Salvation Army-Safe Harbor & Genesis	-400.00
03/10/2015	29564	Mayor's Manor LTD Partnership (rent)	-336.00
03/10/2015	29565	Home Sweet Home Ministries, Inc	-200.00
03/10/2015	29566	Ameren Illinois	-159.32
03/10/2015	29567	City of Bloomington Water Department	-136.00
03/10/2015	29568	Country Mutual Insurance Co	-100.00
03/10/2015	29569	Dobski, Steven dba J Galt Properties LLC	-265.00
03/10/2015	29570	Franzen, Harold M Estate dba FranzenRntls	-215.00
03/10/2015	29571	Goggin, Jeffrey C	-175.00
03/10/2015	29572	MCLT #DCH1234 dba Prairie Hill Apts	-530.00
03/10/2015	29573	MIMG LII Arbors at Eastland LLC	-203.81
03/10/2015	29574	Moore, J A dba Maple Grove Estates	-609.80
03/10/2015	29575	Southgate Estates LLC	-200.00
03/10/2015	29576	SRIM LLC %Redbird Property Mgmt Inc	-265.00
03/10/2015	29577	GMTK Management	-265.00
03/10/2015	29578	NICOR Gas	-83.66
03/10/2015	29579	Barth, Dawn M	-265.00
03/10/2015	29580	Brown, Richard P	-150.00
03/10/2015	29581	Clothier Land Trust H-187 %Willow Creek	-256.36
03/10/2015	29582	Crossley, Samuel C	-200.00
03/10/2015	29583	Jackson, Kim dba StoneMillProp %RST***	-265.00
03/10/2015	29584	Lowery, Ruth %Karol Bowser	-225.00
03/10/2015	29585	McLean Co Treasurer.	-60.30
03/10/2015	29586	Miller Trust, Annetta O dba Miller Prop	-265.00
03/10/2015	29587	Pelhank, Wayne A dba Heartland Apt Mgmt	-200.00
03/10/2015	29588	Shepard, Cynthia M dba ShakmanEnterprises	-482.00
03/10/2015	29589	Shillington LLC	-265.00
03/10/2015	29590	Wilson, Frank	-150.00
03/17/2015	29305STOP	Jackson, Kim dba StoneMillProp %RST***	265.00
03/17/2015	29591	Jackson, Kim dba StoneMillProp %RST***	-265.00
03/17/2015	29592	Ameren Illinois	-180.45
03/17/2015	29593	City of Bloomington Water Department	-123.93
03/17/2015	29594	Adekoya, Tony S & Deborah F	-480.00
03/17/2015	29595	Clothier Land Trust H-187 %Willow Creek	-365.00

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
03/17/2015	29596		GMTK Management	-265.00
03/17/2015	29597		Gruber, Ronald C dba Gruber Rentals	-265.00
03/17/2015	29598		Handzo, Donald E & Yvonne dba Double "H"	-225.00
03/17/2015	29599		Harris, Barbara Alexander	-253.25
03/17/2015	29600		Hickman, Geraldine & Michael	-200.00
03/17/2015	29601		Leischner, Herman C & Bonnie J	-200.00
03/17/2015	29602		Moore Living Trust dba Hilltop MHP	-44.00
03/17/2015	29603		Pelhank, Wayne A dba Heartland Apt Mgmt	-186.00
03/17/2015	29604		Walters, Lue A dba Law 'N' Jaw Apts	-200.00
03/17/2015	29605		Frontier	-40.00
03/17/2015	29606		Chestnut Health Systems Inc	-58.50
03/17/2015	29607		Dotson, Bernard & Rearn M	-265.00
03/17/2015	29608		Hafner, Fred & Paula dba Hafner Rev Trust	-102.00
03/17/2015	29609		Joyner, Roderick L	-265.00
03/17/2015	29610		Listwan, Steven L & Jessica dba Even Prop	-150.00
03/17/2015	29611		Smith, Tracy A	-150.00
03/17/2015	29612		XBC Properties LLC %Class Act Realty	-265.00
03/17/2015	29613		AMT Properties %Anthony & Melissa Todaro	-265.00
03/17/2015	29614		Armstrong Inc., John D %Valerie L Dumser	-265.00
03/17/2015	29615		Shepard, Cynthia M dba ShakmanEnterprises	-265.00
03/17/2015	29616		Huck's Martin & Bayley Inc (FleetOne LLC)	-323.76
03/19/2015	29617		City of Bloomington Water Department	-140.00
03/19/2015	29618		Colburn, Candace L Ray	-200.00
03/19/2015	29619		Dawson, Daniel B dba Affordable Homes	-96.00
03/19/2015	29620		Herman, Tim dba Delta Properties Inc	-195.00
03/19/2015	29621		MJM Partnership LLC	-247.50
03/19/2015	29622		Pelhank, Wayne A dba Heartland Apt Mgmt	-402.50
03/19/2015	29623		Ray, J L Inc	-265.00
03/19/2015	29624		Taylor, Sheila E & et. al. %AB Rentals	-253.33
03/19/2015	29625		TVEO Corporation	-265.00
03/19/2015	29626		TVA LLP dba Turnberry Village	-88.00
03/23/2015	AB3618373		Treasurer, State of IL, SSI Reimbursement	2,650.00
03/30/2015	AB3657646		Treasurer, State of IL, SSI Reimbursement	1,060.00
03/31/2015	29627		Hairmasters Institute of Cosmetology Inc	-30.00
03/31/2015	29628		BHA; Blmgtn Housing Authority (laundry)	-172.80
03/31/2015	29629		BHA; Blmgtn Housing Authority (rent)	-1,122.00
03/31/2015	29630		Salvation Army-Safe Harbor & Genesis	-600.00
03/31/2015	29631		Mayor's Manor LTD Partnership (rent)	-360.00
03/31/2015	29632		Home Sweet Home Ministries, Inc	-600.00
03/31/2015	29633		Secretary of State of Illinois	-30.00
03/31/2015	29634		Ameren Illinois	-246.35
03/31/2015	29635		Ahrens, Arthur J Sr & Christine E Sympson	-200.00
03/31/2015	29636		Gibson, Jason	-200.00
03/31/2015	29637		Gruber, Ronald C dba Gruber Rentals	-440.00
03/31/2015	29638		Gunn, Tequila J	-265.00
03/31/2015	29639		Harness, Harold	-150.00
03/31/2015	29640		Hunt, Erika & Andrew dba A-List Prop %AB	-100.00
03/31/2015	29641		Jackson, Kim dba StoneMillProp %RST***	-265.00
03/31/2015	29642		Smith, Tracy A	-150.00
03/31/2015	29643		Walters, Lue A dba Law 'N' Jaw Apts	-212.50
03/31/2015	29644		City of Bloomington Water Department	-169.53
03/31/2015	29645		Busey Bank (loan specific)	-265.00
03/31/2015	29646		Craig Family Trust %Elizabeth R Fulton	-359.00
03/31/2015	29647		Duran Ownership Group LLC %Eduard F Duran	-60.07
03/31/2015	29648		Harrell, Cris L & Deanna J	-250.00
03/31/2015	29649		Harris, Patricia & Lawrence	-265.00
03/31/2015	29650		Harris, Remelle	-200.00
03/31/2015	29651		Karasen, Cihat	-200.00
03/31/2015	29652		Lilienthal, Viola D	-265.00
03/31/2015	29653		MIMG LII Arbors at Eastland LLC	-195.00
03/31/2015	29654		Pedcor Investments-2002 dba Danbury Ct	-203.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/31/2015	29655	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
03/31/2015	29656	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
03/31/2015	29657	Southgate Estates LLC	-200.00
03/31/2015	29658	Swallow, Robert R dba RS Apartments	-265.00
03/31/2015	29659	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-126.00
03/31/2015	29660	Mission Mart	-796.69
03/31/2015	29661	Mission Mart	-574.56
03/31/2015	29662	Mission Mart	-512.48
03/31/2015	29663	Frontier	-34.06
03/31/2015	29664	Corn Belt Energy Corporation	-265.00
03/31/2015	29665	Tom's Drive LLC %Core 3 Property Mgmt	-86.80
03/31/2015	29666	B/N-BlmgtN-Normal Public Transit System	-957.00
03/31/2015	29667	Goggin, Jeffrey C	-175.00
03/31/2015	29668	Ameren Illinois	-27.94
03/31/2015	29669	Handzo, Donald E & Yvonne dba Double "H"	-265.00
03/31/2015	29670	BHA; BlmgtN Housing Authority (laundry)	-50.00
03/31/2015	29671	BHA; BlmgtN Housing Authority (rent)	-273.00
03/31/2015	29672	Duran Ownership Group LLC %Eduard F Duran	-200.00
03/31/2015	Credit	Interest	0.60
			<u><u>-36,910.61</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--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 March, 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 **7th day of April, 2015**.

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

Notary Public

This **7th day of April, 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, **\$124,799.71** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,991.18** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$94,680.41** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Amelia S Buragas

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

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

This **27th day of April, 2015**.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: MARCH 2015

Funds at Commencement

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	138,347	
Cash: Heartland Bank 7782 (Reserve)	\$	217,943	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	94,670	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	<u>168,547</u>	
Public Funds at Commencement			\$ 619,557

Funds Received This Month

Personal Property Replacement Tax	\$	1,887	
Opening/Closing	\$	4,982	
Sales - Lots	\$	14,505	
Sales - Crypts	\$	300	
Sales - Burial Supplies	\$	200	
Sales - Chapel Fee	\$	100	
Interest Savings/Checking	\$	48	
Income from Trusts	\$	10	
Miscellaneous Income: Other	\$	2,321	
Miscellaneous Income: Veteran Flags	\$	750	
Inspection Fee	\$	<u>225</u>	
Public Funds Received This Month			\$ 25,328
Public Funds Available			\$ 644,886

Funds Expended This Month

Payroll Liabilities 03/31/2015	\$	<u>2,578</u>	
TOTAL Public Funds at Month End			\$ 606,069

Funds at Month End

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	124,800	
Cash: Heartland Bank 7782 (Reserve)	\$	217,991	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	94,680	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	<u>168,547</u>	
TOTAL Public Funds at Month End			\$ 606,069

Checking Account Activity

Checkbook Balance at Commencement	\$	138,347	
Deposits			
Personal Property Replacement Tax	\$	1,887	
Opening/Closing	\$	4,982	
Sales	\$	15,105	
Miscellaneous Income	\$	3,071	
Inspection Fee	\$	<u>225</u>	
Total Deposits for Month	\$	<u>25,270</u>	
Total Funds Available			\$ 163,617
Checks Written			
Administrative Expenses	\$	27,951	
Capital Improvements	\$	<u>8,288</u>	
Total Checks Written	\$	<u>36,238</u>	
Payroll Liabilities 03/31/2015	\$	<u>2,578</u>	
Total Checks Written	\$	<u>38,817</u>	
Checkbook Balance at Month End			\$ 124,800

Bank Reconciliation at Month End

Balance per Bank Statement	\$	140,448	
Plus Outstanding Deposits	\$	2,400	
Less Outstanding Checks	\$	<u>(18,048)</u>	
Checkbook Balance per Reconciliation			\$ 124,800

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income			<u>Mar-15</u>
Revenue			
41000 Personal Property Replacement Tax		\$ 1,887	
42000 Opening/Closing		\$ 4,982	
42400 Sales		\$ 15,105	
43500 Interest Savings/Checking		\$ 48	
49000 Income from Trusts		\$ 10	
49020 Miscellaneous Income		\$ 3,071	
49021 Inspection Fee		\$ 225	
	Total Revenue		<u>\$ 25,328</u>
		Total Income	<u>\$ 25,328</u>
Expense			
Administrative Expenses			
50100 Wages		\$ 16,532	
50200 Payroll Expenses		\$ 2,834	
51000 Employee Insurance		\$ 4,111	
51500 Contractual Services		\$ 397	
52000 Office Supplies		\$ 647	
52500 Utilities		\$ 1,861	
54000 Advertising		\$ 984	
55400 Special Event Expenses		\$ 465	
55450 Misc Admin Expenses		\$ 119	
	Total Administrative Expenses		\$ 27,951
Capital Improvements			
57000 Office Building			
57600 Road, Fence, Lot, Drains		\$ 2,625	
57700 Equipment Building		\$ 137	
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,066	
	Total Capital Improvements		<u>\$ 8,288</u>
		Total Expense	<u>\$ 36,238</u>
Net Income			<u><u>\$ (10,910)</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>Mar-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 506,022	\$ 506,600	\$ (578)	99.9%
41000 Personal Property Replacement Tax	\$ 43,828	\$ 38,000	\$ 5,828	115.3%
42000 Opening/Closing	\$ 56,503	\$ 52,000	\$ 4,503	108.7%
42100 Marker Commission	\$ 6,267	\$ 7,000	\$ (733)	89.5%
42400 Sales	\$ 90,916	\$ 87,700	\$ 3,216	103.7%
43500 Interest Savings/Checking	\$ 317	\$ 116	\$ 201	273.1%
49000 Income from Trusts	\$ 2,389	\$ 2,400	\$ (11)	99.5%
49020 Miscellaneous Income	\$ 6,922	\$ 4,200	\$ 2,722	164.8%
49021 Inspection Fee	\$ 2,550	\$ 2,800	\$ (250)	91.1%
Total Revenue	<u>\$ 715,714</u>	<u>\$ 700,816</u>	<u>\$ 14,898</u>	<u>102.1%</u>
Total Income	\$ 715,714	\$ 700,816	\$ 14,898	102.1%
Expense				
Administrative Expenses				
50100 Wages	\$ 282,046	\$ 298,700	\$ (16,654)	94.4%
53500 Trustee Compensation	\$ 3,000	\$ 3,000	\$ -	100.0%
50200 Payroll Expenses	\$ 65,098	\$ 55,000	\$ 10,098	118.4%
51000 Employee Insurance	\$ 58,175	\$ 76,000	\$ (17,825)	76.5%
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%
51500 Contractual Services	\$ 8,487	\$ 5,000	\$ 3,487	169.7%
52000 Office Supplies	\$ 3,252	\$ 2,500	\$ 752	130.1%
52500 Utilities	\$ 16,140	\$ 16,000	\$ 140	100.9%
54000 Advertising	\$ 7,837	\$ 8,000	\$ (163)	98.0%
54500 Dues/Seminars	\$ 320	\$ 500	\$ (180)	64.0%
55500 Legal Expense	\$ 5,514	\$ 1,000	\$ 4,514	551.4%
55100 Audit Expense	\$ 6,845	\$ 6,700	\$ 145	102.2%
55400 Special Event Expenses	\$ 11,257	\$ 8,000	\$ 3,257	140.7%
55450 Misc. Administrative Expenses	\$ 3,593	\$ 5,500	\$ (1,907)	65.3%
Total Administrative Expenses	<u>\$ 491,025</u>	<u>\$ 506,900</u>	<u>\$ (15,875)</u>	<u>96.9%</u>
Capital Improvements				
57000 Office Building	\$ 341	\$ 8,000	\$ (7,659)	4.3%
57600 Road, Fence, Lot, Drains	\$ 53,844	\$ 44,916	\$ 8,928	119.9%
57700 Equipment Building	\$ 17,406	\$ 4,000	\$ 13,406	435.2%
57800 Operating Equipment	\$ 16,181	\$ 15,000	\$ 1,181	107.9%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 60,996	\$ 63,000	\$ (2,004)	96.8%
58100 Grave Markers	\$ 9,149	\$ 4,000	\$ 5,149	228.7%
58150 Real Estate (future parking lot)	\$ 109,229	\$ 114,500	\$ (5,271)	95.4%
Total Capital Improvements	<u>\$ 267,146</u>	<u>\$ 256,416</u>	<u>\$ 10,730</u>	<u>104.2%</u>
Cemetery Operations				
55500 Fuel & Oil Equipment	\$ 12,157	\$ 17,000	\$ (4,843)	71.5%
56000 Tree Removal/Monument Repair	\$ 13,200	\$ 15,000	\$ (1,800)	88.0%
56500 Equipment Repairs	\$ 5,210	\$ 8,000	\$ (2,790)	65.1%
56600 Supplies & Maintenance	\$ 2,666	\$ 6,000	\$ (3,334)	44.4%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	<u>\$ 33,232</u>	<u>\$ 52,000</u>	<u>\$ (18,768)</u>	<u>63.9%</u>
Total Expense	\$ 791,403	\$ 815,316	\$ (23,913)	97.1%
Net Income	\$ (75,689)	\$ (114,500)	\$ 38,811	

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)				
03/02/2015	Deposit	Heartland Bank & Trust		49.07
03/03/2015	40258	Supermedia/DexMedia (FrontierDirectories)		-115.40
03/03/2015	40259	Frontier Communications		-228.93
03/03/2015	40260	AT&T Mobility		-179.24
03/03/2015	40261	Ameren Illinois		-299.57
03/03/2015	Deposit	Heartland Bank & Trust		0.00
03/03/2015	Deposit	Heartland Bank & Trust		48.27
03/03/2015	Debit	Heartland Bank & Trust		-5.10
03/05/2015	Deposit	Heartland Bank & Trust		24.04
03/11/2015	40262	BL Pest Control		-35.00
03/11/2015	40263	George Alarm Co., Inc.		-361.74
03/11/2015	40264	AlphaGraphics		-77.70
03/11/2015	40265	Original Niepagen Flower Shop		-71.00
03/11/2015	40266	Crow, Tina M, Petty Cash Custodian		-20.50
03/11/2015	40267	Visa Elan...6929		-1,073.89
03/12/2015	Deposit	Heartland Bank & Trust		778.70
03/12/2015	Deposit	Heartland Bank & Trust		634.62
03/13/2015	20150315	Payroll Direct Deposit		-4,932.76
03/13/2015	92097958	EFTPS - IRS		-1,538.60
03/16/2015	Deposit	Heartland Bank & Trust		1,112.00
03/17/2015	40268	Heartland Bank & Trust - mausoleum		-5,066.00
03/17/2015	40269	John Deere Financial		-460.01
03/18/2015	Debit	Heartland Bank & Trust		-7.95
03/20/2015	Deposit	Heartland Bank & Trust		7,122.74
03/27/2015	Deposit	Heartland Bank & Trust		2,190.00
03/27/2015	Deposit	Heartland Bank & Trust		245.87
03/27/2015	20150332VOID	State of Illinois		0.00
03/27/2015	Deposit	Heartland Bank & Trust		5,390.00
03/31/2015	Deposit	Heartland Bank & Trust		2,400.00
03/31/2015	Deposit	Heartland Bank & Trust		5,830.00
03/31/2015	Credit	Heartland Bank & Trust		21.52
03/31/2015	20150316STOP	State of Illinois		-552.00
03/31/2015	20141203VOID	Dillman, Bruce		-50.00
03/31/2015	20150331	Payroll Direct Deposit		-6,270.31
03/31/2015	35607496	EFTPS - IRS		-2,071.36
03/31/2015	96954	IL Dept of Revenue		-511.22
03/31/2015	40270	IDES - IL Dept of Emp Sec		-2,577.81
03/31/2015	40271	City of Bloomington TWP - Reimburse		-8,154.41
03/31/2015	40272	Visa Elan...6929		-964.73
03/31/2015	40273	City of Bloomington Water Dept		-326.67
03/31/2015	40274	NICOR Gas		-139.00
03/31/2015	40275	Supermedia/DexMedia (FrontierDirectories)		-115.40
03/31/2015	40276	Frontier Communications		-228.71
03/31/2015	40277	Lewis, Yockey & Brown Inc		-2,500.00
03/31/2015	40278	Ameren Illinois		-308.98
03/31/2015	40279	AT&T Mobility		-149.94
				<u>-13,547.10</u>

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 March 24, 2015, to April 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 April, 2015.

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

Notary Public

This 27th day of April, 2015.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

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

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	04/30/15	\$ 3,083.33
7011	Supervisor	D Skillrud	05/15/15	\$ 3,166.67
7021	Assessor	S Scudder	04/30/15	\$ 3,833.33
7021	Assessor	S Scudder	05/15/15	\$ 3,833.33
7041	Town Trustee 03/23/2015	Ward 1: K Lower	06/30/15	\$ 20.00
7041	Town Trustee 03/23/2015	Ward 2: D Sage	06/30/15	\$ 20.00
7041	Town Trustee 03/23/2015	Ward 3: M Mwilambwe	06/30/15	\$ 20.00
7041	Town Trustee 03/23/2015	Ward 4: J Stearns	06/30/15	\$ -
7041	Town Trustee 03/23/2015	Ward 5: J Painter	06/30/15	\$ 20.00
7041	Town Trustee 03/23/2015	Ward 6: K Schmidt	06/30/15	\$ 20.00
7041	Town Trustee 03/23/2015	Ward 7: S Black	06/30/15	\$ 20.00
7041	Town Trustee 03/23/2015	Ward 8: D Hauman	06/30/15	\$ 20.00
7041	Town Trustee 03/23/2015	Ward 9: J Fruin	06/30/15	\$ -
7041	Town Trustee 03/23/2015	Mayor: T Renner	06/30/15	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,076.66
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	05/01/15	\$ 200.00
9151	Auto Expense	Tessendorf/Others (Estimated)	05/01/15	\$ 200.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	05/01/15	\$ 80.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/01/15	\$ 425.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/01/15	\$ 300.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/01/15	\$ 800.00
9171	Utilities	NICOR (Estimated)	05/01/15	\$ 500.00
9201	Office Supplies	BMCU Visa/Amazon	05/01/15	\$ 50.00
9251	Education/Meetings/Conferences	Dept of Taxation, Attn: Jason Hughes	05/01/15	\$ 600.00
9251	Education/Meetings/Conferences	BMCU Visa/M Sterrenberg/Others (Estimated)	05/01/15	\$ 500.00
9291	Janitorial	MarcFirst	05/01/15	\$ 300.00
9301	Computer Services	BN Assoc of Realtors Inc	05/01/15	\$ 360.00
9301	Computer Services	C-Tech/Others (Estimated)	05/01/15	\$ 500.00
9301	Computer Services	BMCU/ShareFile	05/01/15	\$ 400.00
9301	Computer Services	BMCU Visa/Verizon Wireless	05/01/15	\$ 220.00
Assessor's Claims TOTAL				\$ 5,435.00
Services & Expenses				
1028	Membership Dues	McLean County Elected Officials	05/01/15	\$ 100.00
1028	Membership Dues	Township Officials of Illinois (TOI) (Estimated)	05/01/15	\$ 1,400.00
1028	Membership Dues	Township Officials of Illinois (TOI) Clerks Division	05/01/15	\$ 50.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC (Estimated)	05/01/15	\$ 6,775.00
1030	Legal Expense	Heyl Royster	05/01/15	\$ 500.00
1034	Insurance	TOIRMA	05/01/15	\$ 31,702.00
1035	Publishing	Pantagraph (Estimated)	05/01/15	\$ 250.00
1038	Other Misc Expense	Township Officials of IL	05/01/15	\$ 150.00
1040	Building Maintenance	A-1 Security Locksmith (Estimated)	05/01/15	\$ 50.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	05/01/15	\$ 250.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	05/01/15	\$ 1,000.00
1040	Building Maintenance	Raney Termite Control, Inc.	05/01/15	\$ 74.00
1040	Building Maintenance	Visa/Springfield Electric	05/01/15	\$ 500.00
1040	Building Maintenance	Wilcox Electric	05/01/15	\$ 500.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	05/01/15	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	05/01/15	\$ 490.00
Services & Expenses TOTAL				\$ 44,041.00

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A" (continued)

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

Supervisor's Claims				
8091	Postage	BMCU Visa/US Postmaster (Estimated)	05/01/15	\$ 50.00
8121	Janitorial	MarcFirst	05/01/15	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	05/01/15	\$ 300.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	05/01/15	\$ 700.00
8131	Utilities	NICOR	05/01/15	\$ 400.00
8141	Telephones	McLeod USA/PAETEC/Windstream	05/01/15	\$ 100.00
8141	Telephones	Frontier/Verizon North	05/01/15	\$ 600.00
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	05/01/15	\$ 100.00
8151	Car Expense	T Maruna/others	05/01/15	\$ 100.00
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	05/01/15	\$ 1,500.00
8161	Education/Conference/Meetings	D Skillrud/others	05/01/15	\$ 100.00
8161	Education/Conference/Meetings	BMCU Visa/Blmgtn-Normal Economic Dev Council	05/01/15	\$ 100.00
8161	Education/Conference/Meetings	McLean County Elected Officials	05/01/15	\$ 100.00
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce/Chateau	05/01/15	\$ 100.00
8161	Education/Conference/Meetings	BMCU VISA/TOI	05/01/15	\$ 150.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	05/01/15	\$ 618.98
8181	Equipment Repair/Rental	Xerox Financial Services	05/01/15	\$ 750.00
8191	Office Supplies	BMCU Visa/Quill/Others	05/01/15	\$ 558.70
8211	Publications	Township Perspective	05/01/15	\$ 50.00
8211	Publications	BMCU VISA/TOI/D Skillrud/others	05/01/15	\$ 100.00
8221	Computer/Contract Services	City of Bloomington	05/01/15	\$ 453.75
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	05/01/15	\$ 500.00
8221	Computer/Contract Services	Valutec	05/01/15	\$ 300.00
8241	Membership Dues	Township Officials of Illinois (TOI); Supervisors Division	05/01/15	\$ 100.00
Supervisor's Claims TOTAL				\$ 8,006.43
TOTAL Request for Payment				\$ 71,559.09

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **MARCH 2015**

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 619,557	\$ 802,309	\$ 1,028,087	\$ 2,449,953
Revenues	Interest	\$ 48	\$ 11	\$ 15	\$ 74
	Miscellaneous Income - Other	\$ -		\$ -	\$ -
	Income from Trusts	\$ 10			\$ 10
	Miscellaneous Income	\$ 3,071	\$ 22,981	\$ -	\$ 26,051
	Township Litigation Income	\$ -	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 1,887	\$ 4,029	\$ 2,118	\$ 8,034
	Marker Commissions	\$ -	\$ -	\$ -	\$ -
	Opening/Closing Fees	\$ 4,982			\$ 4,982
	Sales	\$ 15,105			\$ 15,105
	Inspection Fee	\$ 225			\$ 225
	Refunds and Recoveries			\$ 4,555	\$ 4,555
	Tax Levy	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 25,328	\$ 27,021	\$ 6,687	\$ 59,037
Expenditures	Administrative Expenses	\$ 27,951			\$ 27,951
	less payroll liability	\$ 2,578			\$ 2,578
	Assessor's Office		\$ 8,394		\$ 8,394
	Capital Improvements	\$ 8,288			\$ 8,288
	Casework/General Assistance			\$ 41,466	\$ 41,466
	Cemetery Operations	\$ -			\$ -
	Community Agency Funding		\$ 14,000		\$ 14,000
	Compensation & Benefits		\$ 98,463		\$ 98,463
	less payroll liability		\$ -		\$ -
	Services & Expenses		\$ 4,553		\$ 4,553
Supervisor's Office		\$ 12,025		\$ 12,025	
Total Expenditures		\$ 38,817	\$ 137,435	\$ 41,466	\$ 217,718
FUND BALANCES at Month End		\$ 606,069	\$ 691,895	\$ 993,308	\$ 2,291,272

Revenue Distribution Report Fiscal Year To Date

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

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: April 27, 2015

RE: Township Supervisor’s Report/John M Scott Administrator’s Report

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

Jobs: One (1) client at PIP Printing, one (1) client at United Van Lines, one (1) client at City of Bloomington, two (2)clients at Experience Works, one (1) client Acuity Labs, one (1) client at Owen Nursery, one (1) client at First Wok, and one (1) client at World Painting.

2. Scott Health Resources:

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22	34	15	19	8	11	15	12	7	9	8		160
Medical Health Referrals	18	7	6	8	7	4	9	8	6	7	7		87
Medical Equipment/Supplies	5	2	1	1	6	3	2	1	1	1	0		23
Prescriptions Paid	38	40	45	25	24	29	19	25	29	8	32		314
# Maternal/Child Passengers	17	18	31	52	25	42	49	48	72	25	6		385
# of Cancer Passengers	63	27	19	16	11	42	32	34	27	33	65		369

3. Cemetery:

Please refer to Evergreen Fact Sheet.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
FY 2014 (04/01/13-03/31/14)																		
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25	
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	\$ 51,400	\$ 315.34	
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	\$ 50,271	\$ 312.24	
July	159	34	125	44	62	31	22	13	19	48	56	14	3	5	1	\$ 52,444	\$ 329.84	
August	164	36	128	36	65	33	30	19	19	56	46	13	3	8	0	\$ 99,362	\$ 605.86	
September	159	33	126	38	65	31	25	18	7	59	40	16	9	10	0	\$ 53,082	\$ 333.85	
October	170	43	127	49	61	34	26	18	10	61	51	15	4	8	3	\$ 58,004	\$ 341.20	
November	153	32	121	44	53	28	28	15	7	59	47	13	6	6	0	\$ 48,378	\$ 316.20	
December	152	36	116	41	56	28	27	17	8	56	48	12	3	8	0	\$ 71,511	\$ 470.47	
January	165	45	120	48	55	32	30	12	5	61	57	17	6	5	2	\$ 46,504	\$ 281.84	
February	146	25	121	43	40	31	32	11	5	63	44	18	1	4	0	\$ 43,372	\$ 297.07	
March	171	38	133	60	47	33	31	16	8	67	51	20	4	4	1	\$ 83,792	\$ 490.01	
Fiscal YTD TOTAL	1919	425	1494	547	681	357	334	193	123	686	589	195	48	75	10	\$ 723,524	\$ 377.03	
FY 2015 (04/01/14-03/31/15)																		
April	174	35	139	56	54	31	33	19	11	63	49	21	3	8	0	\$ 47,544	\$ 273.24	
May	158	16	142	44	50	32	32	23	10	63	34	18	6	4	0	\$ 41,082	\$ 260.01	
June	164	32	132	44	51	37	32	20	16	57	37	22	5	6	1	\$ 46,574	\$ 283.99	
July	174	35	139	48	53	40	33	22	12	65	46	21	4	4	0	\$ 40,493	\$ 232.72	
August	178	41	137	58	52	34	34	23	13	70	48	11	7	6	0	\$ 47,361	\$ 266.07	
September	192	46	146	59	63	35	35	18	12	71	50	21	8	12	0	\$ 57,832	\$ 301.21	
October	172	25	147	57	51	30	34	20	11	69	38	19	8	7	0	\$ 48,232	\$ 280.42	
November	152	16	136	52	39	27	34	19	9	64	32	16	9	3	0	\$ 38,065	\$ 250.42	
December	135	25	110	44	31	29	31	16	16	59	33	7	4	0	0	\$ 58,291	\$ 431.78	
January	163	44	119	61	39	31	32	23	15	62	35	20	3	5	0	\$ 40,728	\$ 249.87	
February	136	12	124	43	30	36	27	13	13	59	28	18	3	2	0	\$ 34,718	\$ 255.28	
March	178	52	126	*	*	*	*	*	*	*	*	*	*	*	*	\$ 30,115	\$ 169.19	
Fiscal YTD TOTAL	1976	379	1597	566	513	362	357	216	138	702	430	194	60	57	1	\$ 531,034	\$ 268.74	
COMPARISONS:																		
FY 2014 YTD	1748	387	1361	487	634	324	303	177	115	619	538	175	44	71	9	\$ 639,732	\$ 365.98	
FY 2015 YTD	1976	379	1597	566	513	362	357	216	138	702	430	194	60	57	1	\$ 531,034	\$ 268.74	
DIFFERENCE	228	-8	236	79	-121	38	54	39	23	83	-108	19	16	-14	-8	\$ (108,698)	\$ (97.24)	
% CHANGE	13%	-2%	17%	16%	-19%	12%	18%	22%	20%	13%	-20%	11%	36%	-20%	-89%	-17%	-27%	

* New software installed beginning of March does not present the same formatting as this document. New format for stats presented separately for March 2015.

System Activity Report

[3/1/2015 - 3/31/2015] Report Date: 4/21/2015

General Assistance

Grants (New Clients) :	47	\$11,478.25
Grants (Previous Clients) :	93	\$24,358.07
In-Process :	0	
Denials :	12	
Sanctions :	9	
Terminations :	23	
	184	\$35,836.32

General Assistance - Medical

Referrals :	0	
Disbursements :	10	\$128.00
	10	\$128.00

General Assistance - Work Program Assignments

Job Training :	25	
Workfare :	34	
	59	

General Assistance - Work Program Expenses

WF Bus Pass :	57	\$1,653.00
WF Bus Tokens :	3	\$49.00
WF Gasoline :	8	\$232.00
Haircut :	7	\$35.00
	75	\$1,969.00

Emergency Assistance

Grants :	3	\$902.02
In-Process :	0	
Denials :	1	
	4	\$902.02

Additional Activity

A Call / Phone :	291
A Front Desk Walk-in :	85
An Appointment: New :	17
An Appointment: Reschedule :	6
General - Intake :	26
General - Orientation :	77
General - Other :	134
JMS - Appointment :	4
JMS - General :	33
JMS - Transportation :	22
JMS - Vision :	15
R - BHA :	4
R - Chestnut :	5
R - CHS :	11
R - COB :	5
R - DHS :	9

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R - IDES :	3	
R - MCCA / LIHEAP :	10	
R - Other :	15	
R - Parole / Probation :	5	
R - PATH :	8	
R - Salvation Army :	1	
R - SSI :	5	
WF - Appointment :	10	
WF - Light Duty :	7	
WF - Sanction :	6	
WF - Work Sponsor Site :	30	
WF Training/Education :	5	
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	849	
Grand Totals:	1,181	\$38,835.34

Evergreen Fact Sheet

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1 Burials		56	77	83	55	49	70	82	70	75
2 Spaces sold	46	52	83	100	60	53	88	66	70	83
3 Crypts	2	1	2	3	4	5	4	2	4	4
4 Niches	5	6	3	2	13	9	5	13	19	6
5 Grand Total	53	59	88	105	77	67	97	81	93	93
6 Non tax revenue		\$89,011	\$131,873	\$149,971	\$116,210	\$109,154	\$133,563	\$150,861	\$127,105	\$184,654
7 Non tax revenue as a % of total Rev.		15%	20%	23%	18%	17%	20%	22%	19%	25%
8 Tax Levy	472,500	\$472,500	\$472,500	\$472,500	\$472,500	\$481,950	\$505,998	\$506,025	\$506,600	\$506,022
9 Reserve fund	0 months	0 months	2months	4 months	4 months	5 months	5 months	5.5 months	5 months	5.5 months
10 Increase in tax levy		0%	0%	0%	0%	2%	5%	0%	0%	0%

2008 was the most burials since 1971
20 years previous to 2006 burials averaged 60/year

In 2009 we sold more crypts and niches then in the
previous 3 years added together

Please note the accomplishments the board has made since 2005. Our mission is to promote the Cemetery and its products for sale to increase the non tax revenue. The non tax revenue increased enough to only necessitate a 7% increase in the tax levy over 9 years.

During that time frame we able to increase our reserve from nothing to 5.5 months. We also replaced our mausoleum which was built from wood and had a black mold issue with one that is aluminum and glass. We did this with cost cutting as well as increasing our non tax revenue from \$89,011 to last years \$184,654.

Five to Ten Year Plan

- > Plaques to commemorate Cemetery History
- > Change our \$150,000 trust into a better income producing trust
- > Change the look of the Cemetery on Lincoln street
- > Honor Black Veterans
- > Scattering ground
- > Provide Parking for Mausoleum Chapel
- > Reclaim 60 year plus unused in ground plots