

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, January 26, 2015
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Roll Call of Attendance: Renee Gooderham, Deputy Town Clerk
- III. Approval of Minutes of the December 15, 2014 Board Meeting, as submitted by Tracey Covert, Town Clerk
- IV. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of December 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Comments: Deb Skillrud, Township Supervisor
- VII. Comments: Steve Scudder, Township Assessor
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
DECEMBER 15, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:38 P.M. on December 15, 2014.

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

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

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

Staff absent: Deborah Skillrud, Township Supervisor

The Minutes of November 24, 2014 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter that the reading of the Minutes November 24, 2014 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the Evergreen Memorial Cemetery, General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for November 2014.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Trustee Renner noted that Deb Skillrud, Township Supervisor, was absent. She had prepared a written report.

Steve Scudder, Township Assessor, addressed the Board. He informed them that the Annual Assessor's meeting would be held on December 17, 2014. This was a county wide meeting. The public was welcomed. He addressed the 2015 assessment cycle. Field data had been gathered. The process went smoothly. He cited the Assessor Office's staff's support. 2015 was a quadrennial reassessment year. Visual updates were completed for all properties.

Trustee Schmidt questioned if the Assessor's Office would need additional staff due to the quadrennial reassessments. Mr. Scudder cited Mike Ireland's, former Township Assessor, preparations. The Assessor's Office also used GIS, (Geographical Information System), mapping and data collection. The process had been streamlined. He cautioned that additional staff may be needed during the process.

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

Motion by Trustee Schmidt, seconded by Trustee Lower to adjourn. Time: 6:43 p.m.

Motion carried, (viva voce).

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of December, 2014**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **26th day of January, 2015**.

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

Notary Public

This **26th day of January, 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 **\$54,874.10** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$917,496.47** 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: **DECEMBER 2014**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 51,160	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,088,250	
	<u> </u>	
Public Funds at Commencement		\$ 1,159,410

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 13	
Miscellaneous Income - Normal TWP/IGA	\$ 900	
Miscellaneous Income - JMSHRC	\$ 10,656	
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,551	
Personal Property Replacement Tax	\$ 4,234	
	<u> </u>	
Public Funds Received This Month		\$ 17,357
Public Funds Available		<u>\$ 1,176,767</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 972,371

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 54,874	
Investments: The Illinois Funds	\$ 917,496	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 972,371</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 51,160	
Deposits			
Interest: US Bank Monthly	\$ 2		
Misc Income - IMRF/Retiree Ins	\$ 1,551		
Misc Income - JM Scott Health Resource Center	\$ 10,656		
Reimburse - JM Scott Health Resource Center	\$ 20,000		
Misc Income - Normal TWP/IGA	\$ 900		
Transfer from Savings	\$ 175,000		
Total Deposits for Month		<u>\$ 208,110</u>	
Total Funds Available			\$ 259,271
Checks Written			
Assessor's Office Expenses	\$ 22,803		
Compensation & Benefits	\$ 133,378		
Services & Expenses	\$ 7,937		
Supervisor's Office Expenses	\$ 40,279		
Total Checks Written		<u>\$ 204,396</u>	
Total Checks Written			\$ 204,396
Checkbook Balance at Month End			<u><u>\$ 54,874</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 122,984	
Plus Outstanding Deposits	\$ 2,147	
Less Outstanding Checks	\$ (70,256)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 54,874</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income			<u>Dec-14</u>
Revenue			
7000 Interest		\$ 15	
7400 Miscellaneous Income		\$ 13,108	
7600 Personal Property Replacement Tax		\$ 4,234	
	Total Revenue	<u> </u>	\$ 17,357
	Total Income		<u>\$ 17,357</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 20,165	
9151 Auto Expense		\$ 70	
9161 Telephone		\$ 220	
9171 Utilities		\$ 312	
9201 Office Supplies		\$ 108	
9211 Publications & Printing		\$ 379	
9251 Education/Meetings/Conferences		\$ 74	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 394	
9312 Membership Dues		\$ 940	
	Total Assessor's Office		\$ 22,803
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,167	
7021 Assessor		\$ 7,500	
7031 Town Clerk		\$ 420	
7041 Town Trustees		\$ 540	
7051 General Assistance Staff		\$ 64,441	
7061 Deputy Assessors		\$ 22,917	
7081 IMRF/Employer		\$ 12,563	
7091 FICA (SS/MC)/Employer		\$ 7,397	
7101 Group Medical/Employer		\$ 11,417	
7111 State Unemployment/Employer		\$ 16	
	Total Compensation (Salaries) & Benefits		\$ 133,378
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 126	
1039 Debt Service-Principal & Interest		\$ 7,046	
1040 Building Maintenance		\$ 520	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 7,937
Supervisor's Office			
8101 Rent/Debt Service		\$ 38,008	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 468	
8141 Telephones		\$ 317	
8151 Car Expense		\$ 38	
8161 Education/Conference/Meetings		\$ 451	
8181 Equipment Repair/Rental		\$ 561	
8191 Office Supplies		\$ 158	
8221 Computer/Contract Services		\$ 101	
	Total Supervisor's Office		\$ 40,279
	Total Expense		<u>\$ 204,396</u>
Net Income			<u><u>\$ (187,040)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Dec-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 115	\$ 250	\$ (136)	45.8%
7400 Miscellaneous Income	\$ 131,750	\$ 161,500	\$ (29,750)	81.6%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 75,423	\$ 85,000	\$ (9,577)	88.7%
7800 Tax Levy	\$ 1,080,311	\$ 1,081,500	\$ (1,189)	99.9%
Total Revenue	<u>\$ 1,287,599</u>	<u>\$ 1,328,300</u>	<u>\$ (40,701)</u>	<u>96.9%</u>
Total Income	\$ 1,287,599	\$ 1,328,300	\$ (40,701)	96.9%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,400	\$ 21,544	\$ (144)	99.3%
9151 Auto Expense	\$ 1,027	\$ 3,000	\$ (1,973)	34.2%
9161 Telephone	\$ 2,047	\$ 2,500	\$ (453)	81.9%
9171 Utilities	\$ 3,307	\$ 5,800	\$ (2,493)	57.0%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 789	\$ 1,200	\$ (411)	65.8%
9211 Publications & Printing	\$ 489	\$ 1,150	\$ (661)	42.5%
9231 Equipment	\$ 3,929	\$ 3,000	\$ 929	131.0%
9241 Equipment Repair/Rental	\$ 246	\$ 1,000	\$ (754)	24.6%
9251 Education/Meetings/Conferences	\$ 4,604	\$ 15,000	\$ (10,396)	30.7%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 2,739	\$ 43,000	\$ (40,261)	6.4%
9291 Janitorial	\$ 1,120	\$ 2,000	\$ (880)	56.0%
9301 Computer Services	\$ 6,595	\$ 10,000	\$ (3,405)	66.0%
9311 Mapping/GIS Services	\$ 24,076	\$ 26,000	\$ (1,924)	92.6%
9312 Membership Dues/Assessor's Staff	\$ 940	\$ 1,500	\$ (560)	62.7%
Total Assessor's Office	<u>\$ 73,308</u>	<u>\$ 146,194</u>	<u>\$ (72,886)</u>	<u>50.1%</u>
Community Agency Funding				
1023 Community Medical	\$ 517	\$ 15,000	\$ (14,483)	3.4%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 33,500	\$ 35,000	\$ (1,500)	95.7%
Total Community Agency Funding	<u>\$ 76,517</u>	<u>\$ 112,500</u>	<u>\$ (35,983)</u>	<u>68.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 55,333	\$ 73,827	\$ (18,494)	74.9%
7021 Assessor	\$ 67,500	\$ 91,500	\$ (24,000)	73.8%
7031 Town Clerk	\$ 3,744	\$ 5,025	\$ (1,281)	74.5%
7041 Town Trustees	\$ 1,660	\$ 2,800	\$ (1,140)	59.3%
7051 General Assistance Staff	\$ 349,383	\$ 424,536	\$ (75,153)	82.3%
7061 Deputy Assessors	\$ 204,708	\$ 376,000	\$ (171,293)	54.4%
7081 IMRF/Employer	\$ 83,708	\$ 126,000	\$ (42,292)	66.4%
7091 FICA (SS/MC)/Employer	\$ 48,820	\$ 66,899	\$ (18,079)	73.0%
7101 Group Medical/Employer	\$ 93,101	\$ 150,173	\$ (57,072)	62.0%
7111 State Unemployment/Employer	\$ 190	\$ 1,200	\$ (1,010)	15.8%
Total Compensation & Benefits	<u>\$ 908,147</u>	<u>\$ 1,317,960</u>	<u>\$ (409,813)</u>	<u>68.9%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Dec-14	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,312	\$ 1,500	\$ (188)	87.5%
1029 Auditing Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1030 Legal Expense	\$ 270	\$ 8,000	\$ (7,730)	3.4%
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	\$ 133	\$ 2,500	\$ (2,367)	5.3%
1038 Other Miscellaneous Expense	\$ 2,170	\$ 2,500	\$ (330)	86.8%
1039 Debt Service - Principal & Interest	\$ 8,743	\$ 8,896	\$ (153)	98.3%
1040 Building Maintenance	\$ 2,901	\$ 30,000	\$ (27,099)	9.7%
1042 Janitorial Services & Supplies	\$ 2,507	\$ 7,000	\$ (4,493)	35.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 29,965</u>	<u>\$ 89,896</u>	<u>\$ (59,931)</u>	<u>33.3%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 40,300	\$ 40,000	\$ 300	100.8%
8121 Janitorial	\$ 1,400	\$ 2,500	\$ (1,100)	56.0%
8131 Utilities	\$ 4,960	\$ 10,000	\$ (5,040)	49.6%
8141 Telephones	\$ 2,882	\$ 4,500	\$ (1,618)	64.0%
8151 Car Expense	\$ 1,111	\$ 4,000	\$ (2,889)	27.8%
8161 Education/Conference/Meetings	\$ 1,180	\$ 7,500	\$ (6,320)	15.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 4,280	\$ 9,000	\$ (4,720)	47.6%
8191 Office Supplies	\$ 1,644	\$ 5,000	\$ (3,356)	32.9%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ 49	\$ 500	\$ (451)	9.8%
8221 Computer/Contract Services	\$ 1,294	\$ 11,000	\$ (9,706)	11.8%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 59,125</u>	<u>\$ 105,175</u>	<u>\$ (46,050)</u>	<u>56.2%</u>
Total Expense	<u>\$ 1,147,061</u>	<u>\$ 1,771,725</u>	<u>\$ (624,664)</u>	<u>64.7%</u>
Net Income	\$ 140,538	\$ (443,425)	\$ 583,963	

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			
12/05/2014	Transfer	Illinois Funds, The	175,000.00
12/05/2014	Transfer	EFT-Cemetery share of PPRT	1,983.23
12/05/2014	6701	City of Bloomington Twp Cemetery	-1,983.23
12/06/2014	EFT	EFT-Valutec Card Solutions	-101.40
12/09/2014	6702	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
12/09/2014	6703	City of Bloomington Finance Dept	-46.48
12/09/2014	6704	NICOR Gas	-150.25
12/09/2014	6705	Quill Corporation	-107.76
12/09/2014	6706	Sterrenberg, Maureen	-73.92
12/09/2014	6707	MarcFirst	-560.00
12/11/2014	2367	John M Scott Health Resources Center	20,000.00
12/11/2014	2368	John M Scott Health Resources Center	10,656.34
12/15/2014	20141215	EFT-Payroll	-22,289.81
12/15/2014	92416336	EFT-Federal Tax Deposit	-8,451.96
12/15/2014	97304	EFT-IL Tax Deposit	-1,582.58
12/15/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
12/16/2014	6708	Toyota Financial Services	-309.49
12/16/2014	6709	VISA (DLS)	-452.89
12/16/2014	6710	Huck's Martin & Bayley Inc (FleetOne LLC)	-19.39
12/16/2014	6711	Watts Copy Systems, Inc.	-251.94
12/16/2014	6712	VISA (SRS)	-1,420.58
12/16/2014	6713	Wilcox Electric & Service Inc	-425.49
12/16/2014	6714	PAETEC Business Services dba Windstream	-46.32
12/16/2014	6715	Verizon Wireless	-80.10
12/16/2014	6716	John M Scott Health Resources Center	-19.04
12/16/2014	6717	Clay Dooley Tire & Auto Service	-23.85
12/16/2014	6718	Creative Technical Services, Inc (C-Tech)	-60.00
12/16/2014	6719	Skillrud, D L	-60.00
12/19/2014	012079	Normal Township	900.00
12/23/2014	40216	City of Bloomington Twp Cemetery	6,018.52
12/23/2014	6720	Quill Corporation	-158.39
12/23/2014	6721	City of Bloomington Water Dept	-93.26
12/23/2014	6722	Chase Bank (formerly Bank One, NA)	-65,220.00
12/30/2014	6723	City of Bloomington Health Insurance	-20,652.23
12/30/2014	20141231	EFT-Payroll	-39,168.26
12/30/2014	50557293	EFT-Federal Tax Deposit	-24,669.14
12/30/2014	22683	EFT-IL Tax Deposit	-3,198.25
12/30/2014	EFT	TASC (Total Administrative Services Corp)	-1,022.65
12/30/2014	63163	EFT-IMRF	-19,172.36
12/30/2014	7056	Donnelly, Gwen	38.52
12/30/2014	6724	NCPERS Group Life Ins	-128.00
12/30/2014	6725	Renner, Tari	-55.41
12/30/2014	6726	Hauman, Diana D	-34.94
12/30/2014	6727	Lower, Kevin G	-52.41
12/30/2014	6728	Stearns, Judith I	-52.41
12/30/2014	6729	IDES--IL Dept of Employment Security	-16.23
12/30/2014	6730	Frontier	-490.99
12/30/2014	6731	Raney Termite Control, Inc	-37.00
12/30/2014	6732	Ameren Illinois	-536.60
12/30/2014	6733	Creative Technical Services, Inc (C-Tech)	-30.00
12/30/2014	40221	City of Bloomington Twp Cemetery	2,108.25
12/31/2014	09992822018	IMRF - Illinois Municipal Retirement Fund	1,512.80
12/31/2014	Credit	Interest	2.46
			3,713.66

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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 December, 2014**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **26th day of January, 2015**.

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

Notary Public

This **26th day of January, 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 **\$46,863.87** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,041,724.45** 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: **DECEMBER 2014**

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 53,828	
INVESTMENTS: The Illinois Funds	\$ 1,089,485	
	<u> </u>	
Public Funds at Commencement		\$ 1,143,313

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 14	
Personal Property Replacement Tax	\$ 2,225	
Refunds & Recoveries	\$ 1,326	
	<u> </u>	
Public Funds Received This Month		\$ 3,567
Public Funds Available		<u>\$ 1,146,879</u>

Public Funds Expended This Month

	<u>\$ 58,291</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,088,588</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 46,864	
INVESTMENTS: The Illinois Funds	\$ 1,041,724	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,088,588</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 53,828
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 1,326	
Transfer from Savings	\$ 50,000	
Total Deposits for Month	<u> </u>	
		\$ 51,327
Total Funds Available		\$ 105,155
Checks Written: General Assistance		\$ 58,291
Checkbook Balance at Month End		<u><u>\$ 46,864</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 57,115	
Less Outstanding Checks	\$ (10,251)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 46,864</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Dec-14</u>	
Income			
Revenue			
7000 Interest		\$ 15	
7600 Personal Property Replacement Tax		\$ 2,225	
7700 Refunds & Recoveries		\$ 1,326	
Total Revenue		<u>\$ 3,567</u>	
	Total Income		<u>\$ 3,567</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 9,759	
6021 Rent		\$ 23,574	
6051 Utilities		\$ 1,619	
6061 Medical		\$ 17,837	
6071 Emergency Assistance		\$ 1,198	
6101 Transportation		\$ 2,270	
6121 Allowances		\$ 2,035	
Total CW		<u>\$ 58,291</u>	
	Total Expense		<u>\$ 58,291</u>
Net Income			<u><u>\$ (54,724)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Dec-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 106	\$ 250	\$ (144)	42.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 39,643	\$ 51,850	\$ (12,207)	76.5%
7700 Refunds & Recoveries	\$ 44,709	\$ 50,000	\$ (5,292)	89.4%
7800 Tax Levy	\$ 567,779	\$ 568,450	\$ (671)	99.9%
Total Revenue	<u>\$ 652,237</u>	<u>\$ 670,700</u>	<u>\$ (18,463)</u>	<u>97.2%</u>
Total Income	\$ 652,237	\$ 670,700	\$ (18,463)	97.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 106,626	\$ 170,000	\$ (63,374)	62.7%
6021 Rent	\$ 206,095	\$ 300,000	\$ (93,905)	68.7%
6051 Utilities	\$ 21,338	\$ 31,200	\$ (9,862)	68.4%
6061 Medical	\$ 22,898	\$ 350,000	\$ (327,102)	6.5%
6071 Emergency Assistance	\$ 21,861	\$ 95,000	\$ (73,139)	23.0%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 29,516	\$ 40,000	\$ (10,484)	73.8%
6121 Allowances	\$ 15,639	\$ 21,600	\$ (5,961)	72.4%
Total CW	<u>\$ 425,472</u>	<u>\$ 1,087,300</u>	<u>\$ (661,828)</u>	<u>39.1%</u>
Total Expense	\$ 425,472	\$ 1,087,300	\$ (661,828)	39.1%
Net Income	\$ 226,764	\$ (416,600)	\$ 643,364	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/02/2014	065441	BHA; Blmgtn Housing Authority (rent)	116.00
12/02/2014	29192	Ameren Illinois	-237.54
12/02/2014	29193	City of Bloomington Water Department	-88.87
12/02/2014	29194	Colburn, Candace L Ray	-200.00
12/02/2014	29195	Duran Ownership Group LLC %Eduard F Duran	-86.80
12/02/2014	29196	GMTK Management	-265.00
12/02/2014	29197	Hafner, Fred & Paula dba Hafner Rev Trust	-238.00
12/02/2014	29198	Harness, Harold	-150.00
12/02/2014	29199	MCLT #DCH1234 dba Prairie Hill Apts	-265.00
12/02/2014	29200	Moore, J A dba Maple Grove Estates	-172.00
12/02/2014	29201	Pelhank, Wayne A dba Heartland Apt Mgmt	-42.00
12/02/2014	29202	Ray, J L Inc	-265.00
12/02/2014	29203	Southgate Estates LLC	-265.00
12/02/2014	29204	TVA LLP dba Turnberry Village	-483.00
12/02/2014	29205	Ye, Wei	-180.00
12/02/2014	29206	Miller Trust, Annetta O dba Miller Prop	-130.20
12/02/2014	29207	NICOR Gas	-21.00
12/02/2014	29208	Clothier Land Trust H-187 %Willow Creek	-254.50
12/02/2014	29209	Goggin, Jeffrey C	-175.00
12/02/2014	29210	Harrell, Cris L & Deanna J	-250.00
12/02/2014	29211	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
12/02/2014	29212	Cub Foods #219 (Niemann Foods Inc)	-22.00
12/05/2014	Transfer	Illinois Funds, The	50,000.00
12/05/2014	EFT	EFT-Kroger via Valutec	-9,758.80
12/09/2014	29213	BHA; Blmgtn Housing Authority (laundry)	-340.00
12/09/2014	29214	BHA; Blmgtn Housing Authority (rent)	-967.00
12/09/2014	29215	Home Sweet Home Ministries, Inc	-300.00
12/09/2014	29216	Mayor's Manor LTD Partnership (rent)	-160.00
12/09/2014	29217	Salvation Army-Safe Harbor & Genesis	-450.00
12/09/2014	29218	Hairmasters Institute of Cosmetology Inc	-10.00
12/09/2014	29219	Ameren Illinois	-430.46
12/09/2014	29220	Pedcor Investments-2002 dba Danbury Ct	-203.00
12/09/2014	29221	NICOR Gas	-13.76
12/09/2014	29222	Clothier Land Trust H-187 %Willow Creek	-236.00
12/09/2014	29223	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
12/09/2014	29224	Walters, Lue A dba Law 'N' Jaw Apts	-677.50
12/09/2014	29225	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-218.00
12/09/2014	29226	Jones, Betty J %AB Rentals	-265.00
12/09/2014	29227	Brown, Richard P	-150.00
12/09/2014	29228	Gibson, Jason	-235.00
12/09/2014	29229	Lowery, Ruth %Karol Bowser	-225.00
12/09/2014	29230	MIMG LII Arbors at Eastland LLC	-530.00
12/09/2014	29231	Moore, J A dba Maple Grove Estates	-430.15
12/09/2014	29232	Wylie, Wilber Wesley & Connie F	-260.00
12/09/2014	29233	Secretary of State of Illinois	-20.00
12/09/2014	29234	Capodice, Stephen A dba LET Joint Venture	-230.00
12/09/2014	29235	Fairway Apts LLC %First Site Ltd	-208.32
12/09/2014	29236	Gaddy, Estate of Rita R & Robert	-215.00
12/09/2014	29237	Jackson, Kim dba StoneMillProp %RST***	-430.00
12/09/2014	29238	Pelhank, Wayne A dba Heartland Apt Mgmt	-186.00
12/09/2014	29239	Craig, Sean P dba Craig Properties	-265.00
12/10/2014	033134	Circuit Clerk of McLean County	25.00
12/10/2014	29240	B/N-Blmgtn-Normal Public Transit System	-1,392.00
12/12/2014	29241	Mosier, Charles T	-150.00
12/15/2014	033181	Circuit Clerk of McLean County	100.00
12/16/2014	29242	McLean Co Health Department	-100.00
12/16/2014	29243	BroMenn Physician Mgmt Corp	-206.70
12/16/2014	29244	Ameren Illinois	-134.24
12/16/2014	29245	Adekoya, Tony S & Deborah F	-450.00
12/16/2014	29246	Brewster, MaryAnn L	-150.00
12/16/2014	29247	Franzen, Harold M Estate dba FranzenRntls	-215.00
12/16/2014	29248	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
12/16/2014	29249	Lauder, Dr Frederick dba Broadmoor Pk LLC	-180.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/16/2014	29250	MIMG LII Arbors at Eastland LLC	-265.00
12/16/2014	29251	Clothier Land Trust H-187 %Willow Creek	-269.74
12/16/2014	29252	City of Bloomington Water Department	-203.00
12/16/2014	29253	Frontier	-46.17
12/16/2014	29254	NICOR Gas	-50.00
12/16/2014	29255	Barth, Dawn M	-265.00
12/16/2014	29256	Colburn, Candace L Ray	-200.00
12/16/2014	29257	Dobski, Steven dba J Galt Properties LLC	-265.00
12/16/2014	29258	Duran Ownership Group LLC %Eduard F Duran	-200.00
12/16/2014	29259	Gannaway, Ronald E	-265.00
12/16/2014	29260	Gruber, Ronald C dba Gruber Rentals	-515.00
12/16/2014	29261	Modine, James & Richard	-212.00
12/16/2014	29262	Moore, J A dba Maple Grove Estates	-56.07
12/16/2014	29263	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
12/16/2014	29264	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
12/16/2014	29265	Smith, Tracy A	-150.00
12/16/2014	29266	Taylor, Sheila E & et. al. %AB Rentals	-150.00
12/16/2014	29267	Community Health Care Clinic	-17,500.00
12/16/2014	29268	Huck's Martin & Bayley Inc (FleetOne LLC)	-284.03
12/16/2014	29269	VISA ...0684	-14.00
12/19/2014	AB3278472	Treasurer, State of IL, SSI Reimbursement	1,060.00
12/23/2014	29270	Gruber, Ronald C dba Gruber Rentals	-465.00
12/23/2014	29271	Ahrens, Arthur J Sr & Christine E Sympson	-150.00
12/23/2014	29272	Boyce, Joseph C dba Ian-Ash Properties	-265.00
12/23/2014	29273	Busey Bank (loan specific)	-245.00
12/23/2014	29274	Joyner, Roderick L	-265.00
12/23/2014	29275	SRIM LLC %Redbird Property Mgmt Inc	-265.00
12/23/2014	29276	Ray, J L Inc	-265.00
12/23/2014	29277	Ameren Illinois	-63.45
12/23/2014	29278	Miller Trust, Annetta O dba Miller Prop	-20.00
12/23/2014	29279	MIMG LII Arbors at Eastland LLC	-265.00
12/23/2014	29280	MJM Partnership LLC	-247.50
12/23/2014	29281	Smith, Tracy A	-150.00
12/23/2014	29282	Genzen, Darren Gene & Jami M	-265.00
12/23/2014	29283	Harness, Harold	-150.00
12/23/2014	29284	Listwan, Steven L & Jessica dba Even Prop	-150.00
12/23/2014	29285	MCLT #DCH1234 dba Prairie Hill Apts	-265.00
12/23/2014	29286	Overbey, Sonseeray	-150.00
12/23/2014	29287	Southgate Estates LLC	-265.00
12/23/2014	29288	Swallow, Robert R dba RS Apartments	-265.00
12/23/2014	29289	TVA LLP dba Turnberry Village	-88.00
12/23/2014	29290	TVEO Corporation	-166.56
12/23/2014	29291	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
12/26/2014	033223	Circuit Clerk of McLean County	25.00
12/30/2014	29292	Norris, David M & Gena L	-715.00
12/30/2014	29293	Mayor's Manor LTD Partnership (laundry)	-34.00
12/30/2014	29294	BHA; Blmgtn Housing Authority (rent)	-1,121.20
12/30/2014	29295	Hairmasters Institute of Cosmetology Inc	-5.00
12/30/2014	29296	BHA; Blmgtn Housing Authority (laundry)	-325.00
12/30/2014	29297	Mayor's Manor LTD Partnership (rent)	-345.00
12/30/2014	29298	B/N~Blmgtn-Normal Public Transit System	-580.00
12/30/2014	29299	Mission Mart	-913.40
12/30/2014	29300	Salvation Army-Safe Harbor & Genesis	-150.00
12/30/2014	29301	Ameren Illinois	-165.07
12/30/2014	29302	NICOR Gas	-75.00
12/30/2014	29303	Citizens Equity First Credit Union	-265.00
12/30/2014	29304	Harris, Remelle	-150.00
12/30/2014	29305	Jackson, Kim dba StoneMillProp %RST***	-265.00
12/30/2014	29306	Miller Trust, Annetta O dba Miller Prop	-265.00
12/30/2014	29307	Moore, J A dba Maple Grove Estates	-162.00
12/30/2014	29308	Pedcor Investments-2002 dba Danbury Ct	-203.00
12/30/2014	29309	Southgate Estates LLC	-200.00
12/30/2014	29310	Home Sweet Home Ministries, Inc	-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/30/2014	29311	City of Bloomington Water Department	-56.75
12/30/2014	29312	Frontier	-33.25
12/30/2014	29313	Clothier Land Trust H-187 %Willow Creek	-236.00
12/30/2014	29314	GMTK Management	-265.00
12/30/2014	29315	Harrell, Cris L & Deanna J	-250.00
12/30/2014	29316	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
12/30/2014	29317	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-150.00
12/30/2014	29318	Secretary of State of Illinois	-20.00
12/30/2014	29319	BroMenn Physician Mgmt Corp	-7.80
12/31/2014	Credit	Interest	1.08
			<u>-6,963.75</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 December, 2014**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **13th day of January, 2015**.

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

Notary Public

This **13th day of January, 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, **\$192,384.79** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,915.94** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$98,071.58** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

Cemetery Board Vice President:

Amelia S Buragas

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

This **26th day of January, 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 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Judith I Stearns

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: DECEMBER 2014

Funds at Commencement

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	223,696	
Cash: Heartland Bank 7782 (Reserve)	\$	217,867	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	98,860	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	168,547	
		<u> </u>	
Public Funds at Commencement			\$ 709,021

Funds Received This Month

Personal Property Replacement Tax	\$	1,983	
Opening/Closing	\$	9,277	
Marker Commissions	\$	1,609	
Sales - Lots	\$	6,165	
Sales - Crypts	\$	250	
Sales - Niches	\$	3,310	
Interest Savings/Checking	\$	49	
Income from Trusts	\$	11	
Inspection Fee	\$	375	
		<u> </u>	
Public Funds Received This Month			\$ 23,030
Public Funds Available			<u>\$ 732,051</u>

Funds Expended This Month

Change in Payroll Liabilities 12/31/2014	\$	362	
TOTAL Public Funds at Month End			<u><u>\$ 676,970</u></u>

Funds at Month End

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	192,385	
Cash: Heartland Bank 7782 (Reserve)	\$	217,916	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	98,072	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	168,547	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 676,970</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	223,696	
Deposits			
Personal Property Replacement Tax	\$	1,983	
Opening/Closing	\$	9,777	
Marker Commissions	\$	1,609	
Sales	\$	9,725	
Inspection Fee	\$	375	
Prepaid O/C Deposits transferred from Acct 7114	\$	300	
Total Deposits for Month		<u>\$ 23,769</u>	
Total Funds Available			\$ 247,466
Checks Written			
Administrative Expenses	\$	26,085	
Capital Improvements	\$	27,988	
Cemetery Operations	\$	646	
Total Checks Written		<u>\$ 54,719</u>	
Change in Payroll Liabilities 12/31/2014	\$	362	
Total Checks Written		<u>\$ 55,081</u>	
Checkbook Balance at Month End			<u><u>\$ 192,385</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	197,769	
Plus Outstanding Deposits	\$	50	
Less Outstanding Checks	\$	(5,434)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 192,385</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income		<u>Dec-14</u>	
Revenue			
41000 Personal Property Replacement Tax		\$ 1,983	
42000 Opening/Closing		\$ 9,277	
42100 Marker Commissions		\$ 1,609	
42400 Sales		\$ 9,725	
43500 Interest Savings/Checking		\$ 49	
49021 Inspection Fee		\$ 375	
	Total Revenue	<u>\$</u>	\$ 23,030
	Total Income		<u>\$ 23,030</u>
Expense			
Administrative Expenses			
50100 Wages		\$ 13,724	
50200 Payroll Expenses		\$ 2,503	
51000 Employee Insurance		\$ 6,019	
51500 Contractual Services		\$ 977	
52000 Office Supplies		\$ 77	
52500 Utilities		\$ 1,449	
54000 Advertising		\$ (6)	
55400 Special Event Expenses		\$ 417	
55450 Misc Admin Expenses		\$ 926	
	Total Administrative Expenses		\$ 26,085
Capital Improvements			
57600 Road, Fence, Lot, Drains		\$ 22,312	
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,066	
58100 Grave Markers		\$ 150	
	Total Capital Improvements		\$ 27,988
Cemetery Operations			
55500 Fuel & Oil Equipment		\$ 506	
56500 Equipment Repairs		\$ 83	
56600 Supplies & Maintenance		\$ 58	
	Total Cemetery Operations		\$ 646
	Total Expense		<u>\$ 54,719</u>
Net Income			<u><u>\$ (31,689)</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>Dec-14</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	\$ 35,330	\$ 38,000	\$ (2,670)	93.0%
42000 Opening/Closing	\$ 45,715	\$ 52,000	\$ (6,285)	87.9%
42100 Marker Commission	\$ 6,267	\$ 7,000	\$ (733)	89.5%
42400 Sales	\$ 64,031	\$ 87,700	\$ (23,669)	73.0%
43500 Interest Savings/Checking	\$ 242	\$ 116	\$ 126	208.3%
49000 Income from Trusts	\$ 896	\$ 2,400	\$ (1,504)	37.3%
49020 Miscellaneous Income	\$ 3,627	\$ 4,200	\$ (573)	86.4%
49021 Inspection Fee	\$ 2,250	\$ 2,800	\$ (550)	80.4%
Total Revenue	<u>\$ 664,381</u>	<u>\$ 700,816</u>	<u>\$ (36,435)</u>	<u>94.8%</u>
Total Income	\$ 664,381	\$ 700,816	\$ (36,435)	94.8%
Expense				
Administrative Expenses				
50100 Wages	\$ 234,626	\$ 298,700	\$ (64,074)	78.5%
53500 Trustee Compensation	\$ 2,250	\$ 3,000	\$ (750)	75.0%
50200 Payroll Expenses	\$ 54,270	\$ 55,000	\$ (730)	98.7%
51000 Employee Insurance	\$ 45,058	\$ 76,000	\$ (30,942)	59.3%
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%
51500 Contractual Services	\$ 7,656	\$ 5,000	\$ 2,656	153.1%
52000 Office Supplies	\$ 2,204	\$ 2,500	\$ (296)	88.1%
52500 Utilities	\$ 12,073	\$ 16,000	\$ (3,927)	75.5%
54000 Advertising	\$ 6,853	\$ 8,000	\$ (1,147)	85.7%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ 4,574	\$ 1,000	\$ 3,574	457.4%
55100 Audit Expense	\$ 195	\$ 6,700	\$ (6,505)	2.9%
55400 Special Event Expenses	\$ 10,272	\$ 8,000	\$ 2,272	128.4%
55450 Misc. Administrative Expenses	\$ 3,326	\$ 5,500	\$ (2,174)	60.5%
Total Administrative Expenses	<u>\$ 402,820</u>	<u>\$ 506,900</u>	<u>\$ (104,080)</u>	<u>79.5%</u>
Capital Improvements				
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%
57600 Road, Fence, Lot, Drains	\$ 42,590	\$ 44,916	\$ (2,326)	94.8%
57700 Equipment Building	\$ 15,380	\$ 4,000	\$ 11,380	384.5%
57800 Operating Equipment	\$ 14,675	\$ 15,000	\$ (325)	97.8%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 45,640	\$ 63,000	\$ (17,360)	72.4%
58100 Grave Markers	\$ 8,758	\$ 4,000	\$ 4,758	219.0%
58150 Real Estate (future parking lot)	\$ 109,229	\$ 114,500	\$ (5,271)	95.4%
Total Capital Improvements	<u>\$ 236,272</u>	<u>\$ 256,416</u>	<u>\$ (20,144)</u>	<u>92.1%</u>
Cemetery Operations				
55500 Fuel & Oil Equipment	\$ 11,743	\$ 17,000	\$ (5,257)	69.1%
56000 Tree Removal/Monument Repair	\$ 13,200	\$ 15,000	\$ (1,800)	88.0%
56500 Equipment Repairs	\$ 2,504	\$ 8,000	\$ (5,496)	31.3%
56600 Supplies & Maintenance	\$ 2,629	\$ 6,000	\$ (3,371)	43.8%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	<u>\$ 30,077</u>	<u>\$ 52,000</u>	<u>\$ (21,923)</u>	<u>57.8%</u>
Total Expense	\$ 669,169	\$ 815,316	\$ (146,147)	82.1%
Net Income	\$ (4,788)	\$ (114,500)	\$ 109,712	

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)				
12/01/2014	Deposit	Jones Funeral Home		1,900.00
12/01/2014	Deposit	Heartland Bank & Trust		98.15
12/02/2014	Debit	US Merchant Systems		-21.84
12/02/2014	Deposit	Heartland Bank & Trust		1,062.08
12/03/2014	Deposit	Heartland Bank & Trust		2,942.00
12/03/2014	Deposit	Heartland Bank & Trust		1,708.80
12/03/2014	Deposit	Heartland Bank & Trust		50.00
12/04/2014	Deposit	Heartland Bank & Trust		24.04
12/04/2014	Deposit	Heartland Bank & Trust		3,737.20
12/04/2014	40200	Frontier Communications		-222.30
12/04/2014	40201	AT&T Mobility		-178.28
12/04/2014	40202	Ameren Illinois		-323.28
12/12/2014	Deposit	Heartland Bank & Trust		5,230.00
12/15/2014	Deposit	Heartland Bank & Trust		1,841.95
12/15/2014	Deposit	Heartland Bank & Trust		1,362.80
12/15/2014	2014/12/15	Payroll Direct Deposit		-5,356.43
12/15/2014	92106950	EFTPS - IRS		-1,639.72
12/16/2014	Debit	US Merchant Systems		-7.95
12/16/2014	40203	Heartland Bank & Trust - mausoleum		-5,066.00
12/16/2014	40204	John Deere Financial		-460.01
12/16/2014	40205	Wunder, Rex		-500.00
12/16/2014	40206	McLean County Asphalt Co Inc		-16,071.61
12/16/2014	40207	George Alarm Co., Inc.		-361.74
12/16/2014	40208	BL Pest Control		-35.00
12/16/2014	40209	SBC Heating & Air Conditioning Inc		-214.00
12/16/2014	40210	James G Stewart Contractors, Inc		-6,200.00
12/16/2014	40211	Pontiac Granite Co Inc		-150.00
12/16/2014	40212	Supermedia/DexMedia (FrontierDirectories)		-115.40
12/16/2014	40213	Sam's Club		-15.99
12/16/2014	40214	Evergreen FS Inc		-505.62
12/16/2014	40215	Visa Elan...6929		-1,495.78
12/17/2014	1217141099	Surratt, Lorena		800.00
12/17/2014	20141217	Heartland Bank & Trust		-136.50
12/19/2014	Deposit	Heartland Bank & Trust		3,129.59
12/23/2014	40216	City of Bloomington TWP - Insurance		-6,018.52
12/23/2014	40217	NICOR Gas		-158.00
12/23/2014	40218	City of Bloomington Water Dept		-346.92
12/23/2014	40219	Frontier Communications		-219.90
12/30/2014	Deposit	Heartland Bank & Trust		215.00
12/30/2014	2014/12/31	Payroll Direct Deposit		-5,086.69
12/30/2014	45081515	EFTPS - IRS		-1,574.94
12/30/2014	40220	IL Dept of Revenue		-578.67
12/30/2014	40221	City of Bloomington TWP - IMRF		-2,108.25
12/30/2014	40222	IDES - IL Dept of Emp Sec		-243.94
				<hr/>
				-31,311.67

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 **December 16, 2014, to January 26, 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 **26th** day of **January, 2015.**

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

Notary Public

This **26th** day of **January, 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: January 26, 2014 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	01/31/15	\$ 3,083.33
7011	Supervisor	D Skillrud	02/15/15	\$ 3,083.33
7021	Assessor	S Scudder	01/31/15	\$ 3,833.33
7021	Assessor	S Scudder	02/15/15	\$ 3,833.33
7041	Town Trustee 12/15/2014	Ward 1: K Lower	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Ward 2: D Sage	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Ward 3: M Mwilambwe	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Ward 4: J Stearns	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Ward 5: J Painter	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Ward 6: K Schmidt	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Ward 7: S Black	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Ward 8: D Hauman	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Ward 9: J Fruin	03/31/15	\$ 20.00
7041	Town Trustee 12/15/2014	Mayor: T Renner	03/31/15	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,033.32
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	02/01/15	\$ 200.00
9151	Auto Expense	BMCU Visa/Others (Estimated)	02/01/15	\$ 50.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	02/01/15	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	02/01/15	\$ 210.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/15	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	02/01/15	\$ 400.00
9171	Utilities	NICOR (Estimated)	02/01/15	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	02/01/15	\$ 100.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/M Sterrenberg/Others (Estimated)	02/01/15	\$ 2,500.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/C Shoultz/Others (Estimated)	02/01/15	\$ 400.00
9251	Education/Meetings/Conferences	Center for Performance Development	02/01/15	\$ 200.00
9271	Appraisal Services	O'Connor Consulting Inc	02/01/15	\$ 15,000.00
9291	Janitorial	MarcFirst	02/01/15	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/15	\$ 180.00
9301	Computer Services	BMCU Visa/Verizon Wireless	02/01/15	\$ 90.00
Assessor's Claims TOTAL				\$ 19,920.00
Services & Expenses				
1030	Legal Expense	Heyl Royster	02/01/15	\$ 80.00
1035	Publishing	Pantagraph (Estimated)	02/01/15	\$ 250.00
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/15	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	02/01/15	\$ 245.00
Services & Expenses TOTAL				\$ 612.00
Supervisor's Claims				
8121	Janitorial	MarcFirst	02/01/15	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	02/01/15	\$ 115.62
8131	Utilities	Illinois Power Co dba Ameren Illinois	02/01/15	\$ 321.96
8131	Utilities	NICOR	02/01/15	\$ 164.68
8141	Telephones	McLeod USA/PAETEC/Windstream	02/01/15	\$ 27.77
8141	Telephones	Frontier/Verizon North	02/01/15	\$ 286.70
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	02/01/15	\$ 55.43
8161	Education/Conference/Meetings	BMCU VISA/TOI	02/01/15	\$ 450.00
8191	Office Supplies	BMCU Visa/Quill/Others	02/01/15	\$ 158.39
8201	Printing	BMCU VISA/VistaPrint	02/01/15	\$ 30.78
8221	Computer/Contract Services	Valutec	02/01/15	\$ 210.60
Supervisor's Claims TOTAL				\$ 1,996.93
TOTAL Request for Payment				\$ 36,562.25

City of Bloomington Township

STATEMENT OF FUNDS

Month of: DECEMBER 2014

		Evergreen Cemetery Fund	Administration; Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 709,021	\$ 1,159,410	\$ 1,143,313	\$ 3,011,744
Revenues	Interest	\$ 49	\$ 15	\$ 15	\$ 80
	Income from Trusts	\$ 11			\$ 11
	Miscellaneous Income	\$ 0	\$ 13,108	\$ -	\$ 13,108
	Personal Property Replacement Tax	\$ 1,983	\$ 4,234	\$ 2,225	\$ 8,442
	Marker Commissions	\$ 1,609	\$ -	\$ -	\$ 1,609
	Opening/Closing Fees	\$ 9,277			\$ 9,277
	Sales	\$ 9,725			\$ 9,725
	Inspection Fee	\$ 375			\$ 375
	Refunds and Recoveries			\$ 1,326	\$ 1,326
	Total Revenues	\$ 23,030	\$ 17,357	\$ 3,567	\$ 43,953
Expenditures	Administrative Expenses	\$ 26,085			\$ 26,085
	Change in Payroll Liabilities this month	\$ 362			\$ 362
	Assessor's Office		\$ 22,803		\$ 22,803
	Capital Improvements	\$ 27,988			\$ 27,988
	Casework/General Assistance			\$ 58,291	\$ 58,291
	Cemetery Operations	\$ 646			\$ 646
	Compensation & Benefits		\$ 133,378		\$ 133,378
	Services & Expenses		\$ 7,937		\$ 7,937
	Supervisor's Office		\$ 40,279		\$ 40,279
	Total Expenditures	\$ 55,081	\$ 204,396	\$ 58,291	\$ 317,768
FUND BALANCES at Month End		\$ 676,970	\$ 972,371	\$ 1,088,588	\$ 2,737,929

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
	TOTAL	\$ 35,330	\$ 75,423	\$ 39,643	\$ 150,396
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: January 26, 2015
 RE: Township Supervisor's Report/John M Scott Administrator's Report

1. Township: Total December cases opened are 135 (110 reopened and 25 new). Last year results in December were 152 cases opened (116 reopened and 36 new).

Workfare/Education:

- GED Classes: Three clients began taking classes in January.
- Life Skills: Four clients (one from Normal) took this class. Class ended January 20th.
- Skills for Success: Class began again on Jan 6th. Seven clients are participating.
- Light Duty Work: Fifteen clients are participating.
- Jobs: (1) NICA, (1) Time to Shine, (1) Taco Johns, (1) Extended Stay, (1) Taco Bell

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					136
Medical Health Referrals	18	7	6	8	7	4	9	8					67
Medical Equipment/Supplies	5	2	1	1	6	3	2	1					21
Prescriptions Paid	38	40	45	25	24	29	19	25					245
# Maternal/Child Passengers	17	18	31	52	25	42	49	48					282
# of Cancer Passengers	63	27	19	16	11	42	32	34					244

McLean County Eye Care Referral Network program has been discontinued by the McLean County Health Department.

3. Cemetery:

The Cemetery Board approved raising the cost of purchasing an American flag for the Avenue of Flags. These flags line the roadways and stand beautifully along the Avenue to honor veterans during the months around Memorial Day. Cost will now be a one-time fee of \$225.00.

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																		
February																		
March																		
Fiscal YTD TOTAL	1499	271	1228	462	444	295	298	180	110	581	367	156	54	50	1	\$ 425,472	\$ 283.84	
COMPARISONS:																		
FY 2014 YTD	1437	317	1120	396	539	261	241	154	105	495	437	140	37	62	7	\$ 549,857	\$ 382.64	
FY 2015 YTD	1499	271	1228	462	444	295	298	180	110	581	367	156	54	50	1	\$ 425,472	\$ 283.84	
DIFFERENCE	62	-46	108	66	-95	34	57	26	5	86	-70	16	17	-12	-6	\$ (124,384)	\$ (98.80)	
% CHANGE	4%	-15%	10%	17%	-18%	13%	24%	17%	5%	17%	-16%	11%	46%	-19%	-86%	-23%	-26%	