

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, October 27, 2014  
PLACE: Bloomington City Hall  
TIME: 6:30 pm

## AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Roll Call of Attendance: Tracey Covert, Town Clerk
- III. Approval of Minutes of the September 22, 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 September 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Proposed Tax Levy for tax year 2014 to be used in Fiscal Year 2016 (04/01/2015-03/31/2016).
- VII. Comments: Deb Skillrud, Township Supervisor
- VIII. Comments: Steve Scudder, Township Assessor
- IX. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
SEPTEMBER 22, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:34 P.M. on September 22, 2014.

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

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

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

The Minutes of August 25, 2014 Regular Session were presented.

Motion by Trustee Painter, seconded by Trustee Black that the reading of the Minutes August 25, 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 August 2014.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Motion by Trustee Lower, seconded by Trustee Stearns, to approve the anticipated expenditures.

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, addressed the Board. She informed them that Gwen Donnelly would be retiring on December 31, 2014. At this time, the plan was to combine the Medical Case Worker with the John M. Scott Health position. She noted that the Scott Health position had become a part time position due to the Affordable Care Act, (ACA). She added the Dianne Beverly, Intake Receptionist, had also resigned. She planned to staff the front office area with one (1) staff member. The Annual Treasurer's Report had been included in the monthly meeting packet. The estimated Tax Levy would be presented to the Board at their October 27, 2014 meeting.

She reminded the Board that the Evergreen Cemetery would be hosting the annual Cemetery Walk. This would be this event's twentieth (20<sup>th</sup>) anniversary.

The Vision Clinic would terminate services at the Township on December 31, 2014. The Township was researching other partnership opportunities, (i.e. preventative dental).

Steve Scudder, Township Assessor, addressed the Board. The 2014 property assessments were completed. Publication of same would appear in the Pantagraph on September 23, 2014. It appeared that the County's Supervisor of Assessment had no plans to make any adjustments. Any changes to assessments would occur at the Board of Review. Last year, there were 310 appeals. He had prepared a table which addressed changes in EAV, (Equalized Assessed Value). The largest differences were in New Residential Construction, New Commercial Construction and Residential Revaluation.

Trustee Stearns questioned the deadline to file an appeal. Mr. Scudder responded thirty (30) days or October 23, 2014.

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

Motion by Trustee Mwilambwe, seconded by Trustee Painter to adjourn. Time: 6:42 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 **30th day of September, 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 **27th day of October, 2014**.

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

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

This **27th day of October, 2014**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$76,174.02** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,211,940.51** 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: SEPTEMBER 2014**

**Public Funds at Commencement**

|   |              |                     |
|---|--------------|---------------------|
| Cash: US Bank Checking Balance                  | \$ 53,882    |                     |
| Investments: Bloomington Municipal Credit Union | \$ 20,000    |                     |
| Investments: The Illinois Funds                 | \$ 1,045,654 |                     |
|   |              | <u>\$ 1,119,536</u> |

**Public Funds Received This Month**

|   |            |                     |
|---|------------|---------------------|
| Interest: US Bank                       | \$ 2       |                     |
| Interest: The Illinois Funds            | \$ 13      |                     |
| Miscellaneous Income - Normal TWP/IGA   | \$ 900     |                     |
| Miscellaneous Income - JMSHRC           | \$ 12,777  |                     |
| Miscellaneous Income - IMRF/Retiree Ins | \$ 1,429   |                     |
| Tax Levy                                | \$ 291,274 |                     |
|   |            | <u>\$ 306,393</u>   |
|   |            | <u>\$ 1,425,929</u> |

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,308,115

**Public Funds at Month End**

|   |              |                            |
|---|--------------|----------------------------|
| Cash: US Bank Checking Balance                  | \$ 76,174    |                            |
| Investments: Bloomington Municipal Credit Union | \$ 20,000    |                            |
| Investments: The Illinois Funds                 | \$ 1,211,941 |                            |
|   |              | <u><u>\$ 1,308,115</u></u> |

**Checking Account Activity**

|   |                   |                         |
|---|-------------------|-------------------------|
| Checkbook Balance at Commencement             | \$ 53,882         |                         |
| Deposits                                      |                   |                         |
| Interest: US Bank Monthly                     | \$ 2              |                         |
| Misc Income - IMRF/Retiree Ins                | \$ 1,429          |                         |
| Misc Income - JM Scott Health Resource Center | \$ 12,777         |                         |
| Misc Income - Normal TWP/IGA                  | \$ 900            |                         |
| Transfer from Savings                         | \$ 125,000        |                         |
| Total Deposits for Month                      | <u>\$ 140,107</u> |                         |
|   |                   | \$ 193,989              |
| Checks Written                                |                   |                         |
| Assessor's Office Expenses                    | \$ 6,987          |                         |
| Compensation & Benefits                       | \$ 106,759        |                         |
| Services & Expenses                           | \$ 1,229          |                         |
| Supervisor's Office Expenses                  | \$ 2,840          |                         |
| Total Checks Written                          | <u>\$ 117,815</u> |                         |
|   |                   | <u>\$ 117,815</u>       |
|   |                   | <u><u>\$ 76,174</u></u> |

**Bank Reconciliation at Month End**

|                            |             |                         |
|----------------------------|-------------|-------------------------|
| Balance per Bank Statement | \$ 111,521  |                         |
| Plus Outstanding Deposits  | \$ 18,185   |                         |
| Less Outstanding Checks    | \$ (53,532) |                         |
|                            |             | <u><u>\$ 76,174</u></u> |

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

Statement of Receipts and Disbursements

|                                     |  |               |                          |
|-------------------------------------|--|---------------|--------------------------|
| Income                              |  |               | <b><u>Sep-14</u></b>     |
| Revenue                             |  |               |                          |
| 7000 Interest                       |  | \$            | 14                       |
| 7400 Miscellaneous Income           |  | \$            | 15,105                   |
| 7800 Tax Levy                       |  | \$            | <u>291,274</u>           |
|                                     | Total Revenue                            |               | \$ <u>306,393</u>        |
|                                     |  | Total Income  | \$ <b><u>306,393</u></b> |
| Expense                             |  |               |                          |
| Assessor's Office                   |  |               |                          |
| 9151 Auto Expense                   |  | \$            | 68                       |
| 9161 Telephone                      |  | \$            | 518                      |
| 9171 Utilities                      |  | \$            | 745                      |
| 9201 Office Supplies                |  | \$            | 51                       |
| 9231 Equipment                      |  | \$            | 3,630                    |
| 9241 Equipment Repair/Rental        |  | \$            | 63                       |
| 9251 Education/Meetings/Conferences |  | \$            | 472                      |
| 9291 Janitorial                     |  | \$            | 140                      |
| 9301 Computer Services              |  | \$            | <u>1,299</u>             |
|                                     | Total Assessor's Office                  |               | \$ 6,987                 |
| Compensation (Salaries) & Benefits  |  |               |                          |
| 7011 Supervisor                     |  | \$            | 6,167                    |
| 7021 Assessor                       |  | \$            | 7,500                    |
| 7031 Town Clerk                     |  | \$            | 420                      |
| 7041 Town Trustees                  |  | \$            | 560                      |
| 7051 General Assistance Staff       |  | \$            | 43,919                   |
| 7061 Deputy Assessors               |  | \$            | 22,500                   |
| 7081 IMRF/Employer                  |  | \$            | 9,965                    |
| 7091 FICA (SS/MC)/Employer          |  | \$            | 5,810                    |
| 7101 Group Medical/Employer         |  | \$            | 9,889                    |
| 7111 State Unemployment/Employer    |  | \$            | <u>30</u>                |
|                                     | Total Compensation (Salaries) & Benefits |               | \$ 106,759               |
| Services & Expenses                 |  |               |                          |
| 1030 Legal Expense                  |  | \$            | 270                      |
| 1038 Other Miscellaneous Expense    |  | \$            | 178                      |
| 1040 Building Maintenance           |  | \$            | 537                      |
| 1042 Janitorial Services & Supplies |  | \$            | <u>245</u>               |
|                                     | Total Services & Expenses                |               | \$ 1,229                 |
| Supervisor's Office                 |  |               |                          |
| 8121 Janitorial                     |  | \$            | 175                      |
| 8131 Utilities                      |  | \$            | 1,117                    |
| 8141 Telephones                     |  | \$            | 614                      |
| 8151 Car Expense                    |  | \$            | 25                       |
| 8161 Education/Conference/Meetings  |  | \$            | 205                      |
| 8181 Equipment Repair/Rental        |  | \$            | 576                      |
| 8221 Computer/Contract Services     |  | \$            | <u>127</u>               |
|                                     | Total Supervisor's Office                |               | \$ 2,840                 |
|                                     |  | Total Expense | \$ <u>117,815</u>        |
| Net Income                          |  |               | \$ <b><u>188,579</u></b> |

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

Year to Date Budget Comparison

| Income                                 | <u>thru 09/30/2014</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------------------|---------------------|-----------------------|--------------------|
| Revenue                                |                        |                     |                       |                    |
| 7000 Interest                          | \$ 69                  | \$ 250              | \$ (181)              | 27.5%              |
| 7400 Miscellaneous Income              | \$ 92,778              | \$ 161,500          | \$ (68,722)           | 57.4%              |
| 7450 Township Litigation Income        | \$ -                   | \$ 50               | \$ (50)               | 0.0%               |
| 7600 Personal Property Replacement Tax | \$ 55,283              | \$ 85,000           | \$ (29,717)           | 65.0%              |
| 7800 Tax Levy                          | \$ 1,049,936           | \$ 1,081,500        | \$ (31,564)           | 97.1%              |
| Total Revenue                          | <u>\$ 1,198,066</u>    | <u>\$ 1,328,300</u> | <u>\$ (130,234)</u>   | <u>90.2%</u>       |
| Total Income                           | \$ 1,198,066           | \$ 1,328,300        | \$ (130,234)          | 90.2%              |
| Expense                                |                        |                     |                       |                    |
| Assessor's Office                      |                        |                     |                       |                    |
| 9141 Rent/Debt Service                 | \$ 1,235               | \$ 21,544           | \$ (20,309)           | 5.7%               |
| 9151 Auto Expense                      | \$ 801                 | \$ 3,000            | \$ (2,199)            | 26.7%              |
| 9161 Telephone                         | \$ 1,386               | \$ 2,500            | \$ (1,114)            | 55.4%              |
| 9171 Utilities                         | \$ 2,303               | \$ 5,800            | \$ (3,497)            | 39.7%              |
| 9191 Postage                           | \$ -                   | \$ 500              | \$ (500)              | 0.0%               |
| 9201 Office Supplies                   | \$ 496                 | \$ 1,200            | \$ (704)              | 41.3%              |
| 9211 Publications & Printing           | \$ 44                  | \$ 1,150            | \$ (1,106)            | 3.8%               |
| 9231 Equipment                         | \$ 3,830               | \$ 3,000            | \$ 830                | 127.7%             |
| 9241 Equipment Repair/Rental           | \$ 246                 | \$ 1,000            | \$ (754)              | 24.6%              |
| 9251 Education/Meetings/Conferences    | \$ 4,076               | \$ 15,000           | \$ (10,924)           | 27.2%              |
| 9261 Replatting & Remapping            | \$ -                   | \$ 9,000            | \$ (9,000)            | 0.0%               |
| 9271 Appraisal Services                | \$ 2,739               | \$ 43,000           | \$ (40,261)           | 6.4%               |
| 9291 Janitorial                        | \$ 700                 | \$ 2,000            | \$ (1,300)            | 35.0%              |
| 9301 Computer Services                 | \$ 2,678               | \$ 10,000           | \$ (7,322)            | 26.8%              |
| 9311 Mapping/GIS Services              | \$ -                   | \$ 26,000           | \$ (26,000)           | 0.0%               |
| 9312 Membership Dues/Assessor's Staff  | \$ -                   | \$ 1,500            | \$ (1,500)            | 0.0%               |
| Total Assessor's Office                | <u>\$ 20,533</u>       | <u>\$ 146,194</u>   | <u>\$ (125,661)</u>   | <u>14.0%</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                        | \$ 36,833              | \$ 73,827           | \$ (36,994)           | 49.9%              |
| 7021 Assessor                          | \$ 45,000              | \$ 91,500           | \$ (46,500)           | 49.2%              |
| 7031 Town Clerk                        | \$ 2,484               | \$ 5,025            | \$ (2,541)            | 49.4%              |
| 7041 Town Trustees                     | \$ 1,120               | \$ 2,800            | \$ (1,680)            | 40.0%              |
| 7051 General Assistance Staff          | \$ 221,135             | \$ 424,536          | \$ (203,401)          | 52.1%              |
| 7061 Deputy Assessors                  | \$ 137,094             | \$ 376,000          | \$ (238,906)          | 36.5%              |
| 7081 IMRF/Employer                     | \$ 54,213              | \$ 126,000          | \$ (71,787)           | 43.0%              |
| 7091 FICA (SS/MC)/Employer             | \$ 31,750              | \$ 66,899           | \$ (35,149)           | 47.5%              |
| 7101 Group Medical/Employer            | \$ 61,907              | \$ 150,173          | \$ (88,266)           | 41.2%              |
| 7111 State Unemployment/Employer       | \$ 174                 | \$ 1,200            | \$ (1,026)            | 14.5%              |
| Total Compensation & Benefits          | <u>\$ 591,710</u>      | <u>\$ 1,317,960</u> | <u>\$ (726,250)</u>   | <u>44.9%</u>       |



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

Year to Date Budget Comparison (cont.)

| Services & Expenses                      | thru 09/30/2014 | 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                          | \$ -            | \$ 2,500     | \$ (2,500)     | 0.0%        |
| 1038 Other Miscellaneous Expense         | \$ 629          | \$ 2,500     | \$ (1,871)     | 25.2%       |
| 1039 Debt Service - Principal & Interest | \$ 1,697        | \$ 8,896     | \$ (7,199)     | 19.1%       |
| 1040 Building Maintenance                | \$ 1,689        | \$ 30,000    | \$ (28,311)    | 5.6%        |
| 1042 Janitorial Services & Supplies      | \$ 1,225        | \$ 7,000     | \$ (5,775)     | 17.5%       |
| 1043 Building Security                   | \$ -            | \$ 5,000     | \$ (5,000)     | 0.0%        |
| Total Services & Expenses                | \$ 18,750       | \$ 89,896    | \$ (71,146)    | 20.9%       |
|  |                 |              |                |             |
| Supervisor's Office                      |                 |              |                |             |
| 8091 Postage                             | \$ -            | \$ 2,500     | \$ (2,500)     | 0.0%        |
| 8101 Rent/Debt Service                   | \$ 2,292        | \$ 40,000    | \$ (37,708)    | 5.7%        |
| 8121 Janitorial                          | \$ 875          | \$ 2,500     | \$ (1,625)     | 35.0%       |
| 8131 Utilities                           | \$ 3,455        | \$ 10,000    | \$ (6,545)     | 34.5%       |
| 8141 Telephones                          | \$ 1,919        | \$ 4,500     | \$ (2,581)     | 42.6%       |
| 8151 Car Expense                         | \$ 1,029        | \$ 4,000     | \$ (2,971)     | 25.7%       |
| 8161 Education/Conference/Meetings       | \$ 673          | \$ 7,500     | \$ (6,827)     | 9.0%        |
| 8171 Equipment                           | \$ -            | \$ 7,500     | \$ (7,500)     | 0.0%        |
| 8181 Equipment Repair/Rental             | \$ 2,532        | \$ 9,000     | \$ (6,468)     | 28.1%       |
| 8191 Office Supplies                     | \$ 502          | \$ 5,000     | \$ (4,498)     | 10.0%       |
| 8201 Printing                            | \$ -            | \$ 1,000     | \$ (1,000)     | 0.0%        |
| 8211 Publications                        | \$ 49           | \$ 500       | \$ (451)       | 9.8%        |
| 8221 Computer/Contract Services          | \$ 926          | \$ 11,000    | \$ (10,074)    | 8.4%        |
| 8241 Membership Dues                     | \$ 25           | \$ 175       | \$ (150)       | 14.3%       |
| Total Supervisor's Office                | \$ 14,275       | \$ 105,175   | \$ (90,900)    | 13.6%       |
|  |                 |              |                |             |
| Total Expense                            | \$ 721,785      | \$ 1,771,725 | \$ (1,049,940) | 40.7%       |
|  |                 |              |                |             |
| Net Income                               | \$ 476,281      | \$ (443,425) | \$ 919,706     |             |

**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 |             |   |               |
| 09/03/2014     | 6607        | Frontier                                  | -594.20       |
| 09/03/2014     | 6608        | Quill Corporation                         | -50.57        |
| 09/03/2014     | 6609        | Raney Termite Control, Inc                | -37.00        |
| 09/03/2014     | 6610        | NICOR Gas                                 | -79.93        |
| 09/03/2014     | 6611        | Ameren Illinois                           | -580.45       |
| 09/03/2014     | 6612        | Telecourier Communications Corp           | -87.50        |
| 09/05/2014     | EFT         | EFT-Valutec Card Solutions                | -127.40       |
| 09/08/2014     | Transfer    | Illinois Funds, The                       | 125,000.00    |
| 09/09/2014     | EFT         | EFT-Cemetery share of Levy                | 97,900.55     |
| 09/09/2014     | 6613        | City of Bloomington Twp Cemetery          | -97,900.55    |
| 09/09/2014     | 6614        | Blmgtn-Nrml Assoc of Realtors, Inc        | -180.00       |
| 09/09/2014     | 6615        | City of Bloomington Finance Dept          | -68.39        |
| 09/09/2014     | 6616        | MarcFirst                                 | -560.00       |
| 09/15/2014     | 20140915    | EFT-Payroll                               | -23,380.79    |
| 09/15/2014     | 41950244    | EFT-Federal Tax Deposit                   | -8,889.24     |
| 09/15/2014     | 81648       | EFT-IL Tax Deposit                        | -1,656.72     |
| 09/15/2014     | EFT         | TASC (Total Administrative Services Corp) | -1,021.45     |
| 09/16/2014     | 6604 STOP   | City of Bloomington Health Insurance      | 13,630.84     |
| 09/16/2014     | 6617        | City of Bloomington Health Insurance      | -13,630.84    |
| 09/16/2014     | 6618        | Huck's Martin & Bayley Inc (FleetOne LLC) | -25.08        |
| 09/16/2014     | 6619        | Watts Copy Systems, Inc.                  | -266.47       |
| 09/16/2014     | 6620        | Tee Jay Central, Inc                      | -305.60       |
| 09/16/2014     | 6621        | Chief City Mechanical, Inc.               | -157.00       |
| 09/16/2014     | 6622        | PAETEC Business Services dba Windstream   | -45.60        |
| 09/16/2014     | 6623        | Illinois Property Assessment Institute    | -245.00       |
| 09/16/2014     | 6624        | Verizon Wireless                          | -80.12        |
| 09/16/2014     | 6625        | City of Bloomington Water Dept            | -525.41       |
| 09/16/2014     | 6626        | Creative Technical Services, Inc (C-Tech) | -260.00       |
| 09/19/2014     | EFT         | EFT-Cemetery share of Levy                | 38,533.37     |
| 09/19/2014     | 6627        | City of Bloomington Twp Cemetery          | -38,533.37    |
| 09/22/2014     | 011854      | Normal Township                           | 900.00        |
| 09/22/2014     | 001081      | Normal Township                           | 170.00        |
| 09/23/2014     | 6628        | Sterrenberg, Maureen                      | -69.90        |
| 09/23/2014     | 6629        | GATI; General Assistance Training Inst.   | -130.00       |
| 09/30/2014     | 6630        | Visa (DLS)                                | -77.99        |
| 09/30/2014     | 6631        | Toyota Financial Services                 | -309.49       |
| 09/30/2014     | 20140930    | EFT-Payroll                               | -29,266.95    |
| 09/30/2014     | 71507470    | EFT-Federal Tax Deposit                   | 0.00          |
| 09/30/2014     | 51013155    | EFT-Federal Tax Deposit                   | -12,705.32    |
| 09/30/2014     | 81706 VOID  | EFT-IL Tax Deposit                        | 0.00          |
| 09/30/2014     | 64590       | EFT-IL Tax Deposit                        | -2,132.37     |
| 09/30/2014     | EFT         | TASC (Total Administrative Services Corp) | -1,021.45     |
| 09/30/2014     | 40132       | City of Bloomington Twp Cemetery          | 3,979.69      |
| 09/30/2014     | 65202       | EFT-IMRF                                  | -17,514.36    |
| 09/30/2014     | 6632        | NCPERS Group Life Ins                     | -128.00       |
| 09/30/2014     | 09993194534 | IMRF - Illinois Municipal Retirement Fund | 1,428.54      |
| 09/30/2014     | 6633        | City of Bloomington Health Insurance      | -12,931.54    |
| 09/30/2014     | 6634        | Stearns, Judith I                         | -52.41        |
| 09/30/2014     | 6635        | Lower, Kevin G                            | -52.41        |
| 09/30/2014     | 6636        | Renner, Tari                              | -55.41        |
| 09/30/2014     | 6637        | IDES--IL Dept of Employment Security      | -29.99        |
| 09/30/2014     | 6638        | Creative Technical Services, Inc (C-Tech) | -3,630.00     |
| 09/30/2014     | 6639        | Advocate Medical Group Behavioral Health  | -75.00        |
| 09/30/2014     | 6640        | Center for Performance Development Inc    | -157.50       |
| 09/30/2014     | 6641        | VISA (SRS)                                | -755.11       |
| 09/30/2014     | 6642        | Raney Termite Control, Inc                | -37.00        |
| 09/30/2014     | 6643        | Ameren Illinois                           | -619.55       |
| 09/30/2014     | 6644        | Frontier                                  | -492.49       |
| 09/30/2014     | 2341        | John M Scott Health Resources Center      | 12,776.79     |
| 09/30/2014     | 6645        | NICOR Gas                                 | -56.16        |
| 09/30/2014     | 6646        | Heyl, Royster, Voelker & Allen            | -440.00       |
| 09/30/2014     | Credit      | Interest                                  | 1.74          |
|                |             |   | 22,292.44     |

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 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 **27th day of October, 2014**.

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

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

This **27th day of October, 2014**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$25,239.04** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,175,136.20** 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: **SEPTEMBER 2014**

**Public Funds at Commencement**

|                                 |                     |              |
|---------------------------------|---------------------|--------------|
| CASH: US Bank Checking Balance  | \$ 27,665           |              |
| INVESTMENTS: The Illinois Funds | <u>\$ 1,057,039</u> |              |
| Public Funds at Commencement    |                     | \$ 1,084,704 |

**Public Funds Received This Month**

|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| Interest: US Bank                | \$ 1              |                   |
| Interest: The Illinois Funds     | \$ 12             |                   |
| Refunds & Recoveries             | \$ 20,405         |                   |
| Tax Levy                         | <u>\$ 153,085</u> |                   |
| Public Funds Received This Month |                   | <u>\$ 173,503</u> |
| Public Funds Available           |                   | \$ 1,258,207      |

**Public Funds Expended This Month**

|  |                                   |
|--|-----------------------------------|
|  | <u>\$ 57,832</u>                  |
| <b>TOTAL Public Funds at Month End</b> | <b><u><u>\$ 1,200,375</u></u></b> |

**Public Funds at Month End**

|  |                     |                                   |
|--|---------------------|-----------------------------------|
| CASH: US Bank Checking Balance         | \$ 25,239           |                                   |
| INVESTMENTS: The Illinois Funds        | <u>\$ 1,175,136</u> |                                   |
| <b>TOTAL Public Funds at Month End</b> |                     | <b><u><u>\$ 1,200,375</u></u></b> |

**Checking Account Activity**

|                                       |                  |                                |
|---------------------------------------|------------------|--------------------------------|
| Checkbook Balance at Commencement     | \$ 27,665        |                                |
| Deposits:                             |                  |                                |
| US Bank Monthly Interest              | \$ 1             |                                |
| Refunds & Recoveries                  | \$ 20,405        |                                |
| Transfer from Savings                 | <u>\$ 35,000</u> |                                |
| Total Deposits for Month              | <u>\$ 55,406</u> |                                |
| Total Funds Available                 |                  | \$ 83,071                      |
| Checks Written: General Assistance    |                  | <u>\$ 57,832</u>               |
| <b>Checkbook Balance at Month End</b> |                  | <b><u><u>\$ 25,239</u></u></b> |

**Bank Reconciliation at Month End**

|   |                    |                                |
|---|--------------------|--------------------------------|
| Balance per Bank Statement                  | \$ 41,696          |                                |
| Less Outstanding Checks                     | <u>\$ (16,457)</u> |                                |
| <b>Checkbook Balance per Reconciliation</b> |                    | <b><u><u>\$ 25,239</u></u></b> |

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

Statement of Receipts and Disbursements

|                                    |               |               |                          |
|------------------------------------|---------------|---------------|--------------------------|
| Income                             |               |               | <b>Sep-14</b>            |
| Revenue                            |               |               |                          |
| 7000 Interest                      |               | \$            | 13                       |
| 7700 Refunds & Recoveries          |               | \$            | 20,405                   |
| 7800 Tax Levy                      |               | \$            | <u>153,085</u>           |
|                                    | Total Revenue |               | \$ 173,503               |
|                                    |               | Total Income  | <b>\$ 173,503</b>        |
| Expense                            |               |               |                          |
| CW                                 |               |               |                          |
| 6011 Groceries/Personal Essentials |               | \$            | 11,947                   |
| 6021 Rent                          |               | \$            | 30,296                   |
| 6051 Utilities                     |               | \$            | 4,369                    |
| 6061 Medical                       |               | \$            | 432                      |
| 6071 Emergency Assistance          |               | \$            | 4,600                    |
| 6091 Burial                        |               | \$            | 1,500                    |
| 6101 Transportation                |               | \$            | 2,965                    |
| 6121 Allowances                    |               | \$            | <u>1,723</u>             |
|                                    | Total CW      |               | \$ 57,832                |
|                                    |               | Total Expense | <b>\$ 57,832</b>         |
| Net Income                         |               |               | <b><u>\$ 115,671</u></b> |

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

Year to Date Budget Comparison

| Income                                 | thru 09/30/2014   | Budget              | \$ Over Budget      | % of Budget |
|--|-------------------|---------------------|---------------------|-------------|
| Revenue                                |                   |                     |                     |             |
| 7000 Interest                          | \$ 65             | \$ 250              | \$ (185)            | 26.0%       |
| 7400 Miscellaneous Income              | \$ -              | \$ 150              | \$ (150)            | 0.0%        |
| 7600 Personal Property Replacement Tax | \$ 29,058         | \$ 51,850           | \$ (22,792)         | 56.0%       |
| 7700 Refunds & Recoveries              | \$ 38,499         | \$ 50,000           | \$ (11,501)         | 77.0%       |
| 7800 Tax Levy                          | \$ 551,815        | \$ 568,450          | \$ (16,635)         | 97.1%       |
| Total Revenue                          | <u>\$ 619,436</u> | <u>\$ 670,700</u>   | <u>\$ (51,264)</u>  | 92.4%       |
| Total Income                           | \$ 619,436        | \$ 670,700          | \$ (51,264)         | 92.4%       |
| Expense                                |                   |                     |                     |             |
| CW                                     |                   |                     |                     |             |
| 6011 Groceries/Personal Essentials     | \$ 73,471         | \$ 170,000          | \$ (96,529)         | 43.2%       |
| 6021 Rent                              | \$ 139,726        | \$ 300,000          | \$ (160,274)        | 46.6%       |
| 6051 Utilities                         | \$ 15,498         | \$ 31,200           | \$ (15,702)         | 49.7%       |
| 6061 Medical                           | \$ 4,220          | \$ 350,000          | \$ (345,780)        | 1.2%        |
| 6071 Emergency Assistance              | \$ 15,700         | \$ 95,000           | \$ (79,300)         | 16.5%       |
| 6081 Hospital                          | \$ -              | \$ 75,000           | \$ (75,000)         | 0.0%        |
| 6091 Burial                            | \$ 1,500          | \$ 4,500            | \$ (3,000)          | 33.3%       |
| 6101 Transportation                    | \$ 20,897         | \$ 40,000           | \$ (19,103)         | 52.2%       |
| 6121 Allowances                        | \$ 9,873          | \$ 21,600           | \$ (11,727)         | 45.7%       |
| Total CW                               | <u>\$ 280,885</u> | <u>\$ 1,087,300</u> | <u>\$ (806,415)</u> | 25.8%       |
| Total Expense                          | \$ 280,885        | \$ 1,087,300        | \$ (806,415)        | 25.8%       |
| Net Income                             | \$ 338,551        | \$ (416,600)        | \$ 755,151          |             |

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

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u>                               | <u>Amount</u> |
|-------------|------------|---|---------------|
| 09/03/2014  | 28798      | Ameren Illinois                           | -423.30       |
| 09/03/2014  | 28799      | Carbaidwala, Mustali dba Green Trail      | -205.00       |
| 09/03/2014  | 28800      | DML Real Estate LLC                       | -86.80        |
| 09/03/2014  | 28801      | Goggin, Jeffrey C                         | -175.00       |
| 09/03/2014  | 28802      | Harness, Harold                           | -150.00       |
| 09/03/2014  | 28803      | Harrell, Cris L & Deanna J                | -250.00       |
| 09/03/2014  | 28804      | Southgate Estates LLC                     | -265.00       |
| 09/03/2014  | 28805      | Zoeller, Joseph T dba JD Properties       | -265.00       |
| 09/03/2014  | 28806      | Moore, J A dba Maple Grove Estates        | -172.00       |
| 09/03/2014  | 28807      | Roots, Rick & Rebecca                     | -100.00       |
| 09/03/2014  | 28808      | City of Bloomington Water Department      | -391.80       |
| 09/03/2014  | 28809      | Duran Ownership Group LLC %Eduard F Duran | -497.80       |
| 09/03/2014  | 28810      | Franzen, Harold M Estate dba FranzenRntls | -225.00       |
| 09/03/2014  | 28811      | Shepard, Cynthia M dba ShakmanEnterprises | -265.00       |
| 09/03/2014  | 28812      | Corn Belt Energy Corporation              | -265.00       |
| 09/03/2014  | 28813      | MCLT #BREW LLC %Brady Prop                | -265.00       |
| 09/03/2014  | 28814      | Crossley, Samuel C                        | -150.00       |
| 09/03/2014  | 28815      | Masching, Douglas R                       | -265.00       |
| 09/03/2014  | 28816      | MIMG LII Arbors at Eastland LLC           | -465.00       |
| 09/03/2014  | 28817      | Clobertin LLC %First Site Ltd             | -265.00       |
| 09/03/2014  | 28818      | Listwan, Steven L & Jessica dba Even Prop | -150.00       |
| 09/03/2014  | 28819      | Miller Trust, Annetta O dba Miller Prop   | -228.50       |
| 09/03/2014  | 28820      | Walters, Lue A dba Law 'N' Jaw Apts       | -727.50       |
| 09/05/2014  | EFT        | EFT-Kroger via Valutec                    | -11,947.47    |
| 09/08/2014  | Transfer   | Illinois Funds, The                       | 35,000.00     |
| 09/08/2014  | AB2851144  | Treasurer, State of IL, SSI Reimbursement | 6,095.00      |
| 09/09/2014  | 28821      | BHA; Blmgt Housing Authority (laundry)    | -225.00       |
| 09/09/2014  | 28822      | BHA; Blmgt Housing Authority (rent)       | -538.00       |
| 09/09/2014  | 28823      | Home Sweet Home Ministries, Inc           | -600.00       |
| 09/09/2014  | 28824      | Hairmasters Institute of Cosmetology Inc  | -5.00         |
| 09/09/2014  | 28825      | Salvation Army-Safe Harbor & Genesis      | -600.00       |
| 09/09/2014  | 28826      | Mayor's Manor LTD Partnership (rent)      | -160.00       |
| 09/09/2014  | 28827      | Cub Foods #219 (Niemann Foods Inc)        | -43.90        |
| 09/09/2014  | 28828      | Ameren Illinois                           | -714.95       |
| 09/09/2014  | 28829      | NICOR Gas                                 | -282.66       |
| 09/09/2014  | 28830      | Arebin TR 1 %AB Rentals                   | -265.00       |
| 09/09/2014  | 28831      | Butzirus, Brad L dba Butzirus Rental Prop | -121.55       |
| 09/09/2014  | 28832      | Capodice, Stephen A dba LET Joint Venture | -230.00       |
| 09/09/2014  | 28833      | Chambers, Robert &Sheryl dba R&S Rentals  | -250.00       |
| 09/09/2014  | 28834      | Clothier Land Trust H-187 %Willow Creek   | -486.52       |
| 09/09/2014  | 28835      | Dietsch, David F & Gayle K                | -530.00       |
| 09/09/2014  | 28836      | Duran Ownership Group LLC %Eduard F Duran | -350.00       |
| 09/09/2014  | 28837      | Gannaway, Ronald E                        | -265.00       |
| 09/09/2014  | 28838      | GMTK Management                           | -265.00       |
| 09/09/2014  | 28839      | Hafner, Fred & Paula dba Hafner Rev Trust | -238.00       |
| 09/09/2014  | 28840      | Jackson, Kim dba StoneMillProp %RST***    | -748.00       |
| 09/09/2014  | 28841      | Ray, J L Inc                              | -265.00       |
| 09/09/2014  | 28842      | Jones, Betty J %AB Rentals                | -265.00       |
| 09/09/2014  | 28843      | Moore, J A dba Maple Grove Estates        | -421.75       |
| 09/09/2014  | 28844      | Pelhank, Wayne A dba Heartland Apt Mgmt   | -186.00       |
| 09/09/2014  | 28845      | Southgate Estates LLC                     | -483.00       |
| 09/09/2014  | 28846      | Sutter, William R                         | -150.00       |
| 09/09/2014  | 28847      | Taylor, Amber N                           | -150.00       |
| 09/09/2014  | 28848      | Village Housing Partners VII, LP          | -530.00       |
| 09/09/2014  | 28849      | Mission Mart                              | -872.67       |
| 09/09/2014  | 28850      | Atrium Pharmacy, The                      | -169.50       |
| 09/09/2014  | 28851      | McLean Co Health Department               | -150.00       |
| 09/09/2014  | 28852      | McLean Co Health Department               | -56.45        |
| 09/09/2014  | 28853      | McLean Co Treasurer.                      | -100.00       |
| 09/09/2014  | 28854      | Brown, Richard P                          | -150.00       |
| 09/09/2014  | 28855      | MIMG LII Arbors at Eastland LLC           | -265.00       |
| 09/09/2014  | 28856      | Wylie, Wilber Wesley & Connie F           | -260.00       |
| 09/09/2014  | 28857      | Agnew, Gene R & Joanne                    | -265.00       |



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

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u>                               | <u>Amount</u> |
|-------------|------------|---|---------------|
| 09/09/2014  | 28858      | Barth, Dawn M                             | -265.00       |
| 09/09/2014  | 28859      | Kolandaivelu, Dr Subramaniam %Brady Prop  | -45.70        |
| 09/09/2014  | 28860      | TVEO Corporation                          | -213.15       |
| 09/16/2014  | 28861      | B/N~BlmgtN-Normal Public Transit System   | -1,624.00     |
| 09/16/2014  | 28862      | Ameren Illinois                           | -787.82       |
| 09/16/2014  | 28863      | City of Bloomington Water Department      | -1,040.90     |
| 09/16/2014  | 28864      | Frontier                                  | -76.07        |
| 09/16/2014  | 28865      | NICOR Gas                                 | -111.00       |
| 09/16/2014  | 28866      | BroMenn Physician Mgmt Corp               | -11.70        |
| 09/16/2014  | 28867      | Adekoya, Tony S & Deborah F               | -450.00       |
| 09/16/2014  | 28868      | Boyce, Joseph C dba Ian-Ash Properties    | -265.00       |
| 09/16/2014  | 28869      | Busey Bank (loan specific)                | -287.98       |
| 09/16/2014  | 28870      | Clothier Land Trust H-187 %Willow Creek   | -272.40       |
| 09/16/2014  | 28871      | Colburn, Candace L Ray                    | -200.00       |
| 09/16/2014  | 28872      | Duran Ownership Group LLC %Eduard F Duran | -905.00       |
| 09/16/2014  | 28873      | Jodi Management LLC %CORE 3 Prop Mgmt     | -200.00       |
| 09/16/2014  | 28874      | Lowery, Ruth %Karol Bowser                | -265.00       |
| 09/16/2014  | 28875      | Mattson, Kimberly A & David M Jr          | -208.33       |
| 09/16/2014  | 28876      | MIMG LII Arbors at Eastland LLC           | -265.00       |
| 09/16/2014  | 28877      | Pelhank, Wayne A dba Heartland Apt Mgmt   | -42.00        |
| 09/16/2014  | 28878      | Shepard, Cynthia M dba ShakmanEnterprises | -995.00       |
| 09/16/2014  | 28879      | Southgate Estates LLC                     | -265.00       |
| 09/16/2014  | 28880      | Smith, Tracy A                            | -150.00       |
| 09/16/2014  | 28881      | Watkins, Jody M                           | -150.00       |
| 09/16/2014  | 28882      | Zoeller, Joseph T dba JD Properties       | -83.50        |
| 09/16/2014  | 28883      | Huck's Martin & Bayley Inc (FleetOne LLC) | -564.99       |
| 09/22/2014  | AB2916118  | Treasurer, State of IL, SSI Reimbursement | 1,855.00      |
| 09/22/2014  | AB2916119  | Treasurer, State of IL, SSI Reimbursement | 4,505.00      |
| 09/23/2014  | 28884      | Ameren Illinois                           | -458.36       |
| 09/23/2014  | 28885      | City of Bloomington Water Department      | -496.70       |
| 09/23/2014  | 28886      | Frontier                                  | -33.18        |
| 09/23/2014  | 28887      | Allied Properties LLC                     | -200.00       |
| 09/23/2014  | 28888      | Armstrong Inc., John D %Valerie L Dumser  | -265.00       |
| 09/23/2014  | 28889      | Gruber, Ronald C dba Gruber Rentals       | -379.15       |
| 09/23/2014  | 28890      | Jackson, Kim dba StoneMillProp %RST***    | -146.00       |
| 09/23/2014  | 28891      | Listwan, Steven L & Jessica dba Even Prop | -150.00       |
| 09/23/2014  | 28892      | Traver, Vera A & William S                | -150.00       |
| 09/23/2014  | 28893      | Bedi, Shan dba B&S Properties LLC         | -265.00       |
| 09/23/2014  | 28894      | Butzirus, Brad L dba Butzirus Rental Prop | -86.88        |
| 09/23/2014  | 28895      | Fairway Apts LLC %First Site Ltd          | -265.00       |
| 09/23/2014  | 28896      | Gibson, Jason                             | -235.00       |
| 09/23/2014  | 28897      | Goggin, Jeffrey C                         | -175.00       |
| 09/23/2014  | 28898      | Swallow, Robert R dba RS Apartments       | -265.00       |
| 09/23/2014  | 28899      | Thornton, Joseph T Jr                     | -285.00       |
| 09/23/2014  | 28900      | Brown, Richard P                          | -265.00       |
| 09/23/2014  | 28901      | Clothier Land Trust H-187 %Willow Creek   | -265.00       |
| 09/23/2014  | 28902      | Elias, DonaldS & KarenM dba MidwestProp   | -250.00       |
| 09/23/2014  | 28903      | MJM Partnership LLC                       | -247.50       |
| 09/23/2014  | 28904      | Roots, Rick & Rebecca                     | -100.00       |
| 09/23/2014  | 28905      | Walters, Lue A dba Law 'N' Jaw Apts       | -212.50       |
| 09/23/2014  | 28906      | Secretary of State of Illinois            | -20.00        |
| 09/23/2014  | 28907      | Craig, Sean P dba Craig Properties        | -265.00       |
| 09/23/2014  | 28908      | Dobski, Steven dba J Galt Properties LLC  | -265.00       |
| 09/23/2014  | 28909      | Dotson, Bernard & Rearn M                 | -265.00       |
| 09/23/2014  | 28910      | Hunt, Erika & Andrew dba A-List Prop %AB  | -136.00       |
| 09/23/2014  | 28911      | Leischner, Herman C & Bonnie J            | -200.00       |
| 09/23/2014  | 28912      | Loft Investments %Eric Ostling            | -265.00       |
| 09/23/2014  | 28913      | Smith, Tracy A                            | -150.00       |
| 09/25/2014  | AB2940576  | Treasurer, State of IL, SSI Reimbursement | 7,950.00      |
| 09/30/2014  | 28914      | BHA; BlmgtN Housing Authority (laundry)   | -450.00       |
| 09/30/2014  | 28915      | BHA; BlmgtN Housing Authority (rent)      | -1,735.79     |
| 09/30/2014  | 28916      | Mayor's Manor LTD Partnership (laundry)   | -25.00        |
| 09/30/2014  | 28917      | Hairmasters Institute of Cosmetology Inc  | -25.00        |
| 09/30/2014  | 28918      | B/N~BlmgtN-Normal Public Transit System   | -776.00       |

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

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u>                               | <u>Amount</u>    |
|-------------|------------|---|------------------|
| 09/30/2014  | 28919      | Mayor's Manor LTD Partnership (rent)      | -326.50          |
| 09/30/2014  | 28920      | Home Sweet Home Ministries, Inc           | -300.00          |
| 09/30/2014  | 28921      | Salvation Army-Safe Harbor & Genesis      | -150.00          |
| 09/30/2014  | 28922      | Ameren Illinois                           | -835.10          |
| 09/30/2014  | 28923      | City of Bloomington Water Department      | -403.79          |
| 09/30/2014  | 28924      | NICOR Gas                                 | -72.00           |
| 09/30/2014  | 28925      | Apartment Investors XVIII %RCS            | -265.00          |
| 09/30/2014  | 28926      | Hafner, Fred & Paula dba Hafner Rev Trust | -597.00          |
| 09/30/2014  | 28927      | Harness, Harold                           | -150.00          |
| 09/30/2014  | 28928      | Harris, Remelle                           | -150.00          |
| 09/30/2014  | 28929      | Miller Trust, Annetta O dba Miller Prop   | -10.00           |
| 09/30/2014  | 28930      | Ray, J L Inc                              | -265.00          |
| 09/30/2014  | 28931      | Sigler, Leonard E dba Rosebriar Rentals   | -150.00          |
| 09/30/2014  | 28932      | GMTK Management                           | -265.00          |
| 09/30/2014  | 28933      | Hillcrest Mobile Manor                    | -200.00          |
| 09/30/2014  | 28934      | MJM Partnership LLC                       | -483.00          |
| 09/30/2014  | 28935      | Novacek, Nancy K                          | -265.00          |
| 09/30/2014  | 28936      | Pelhank, Wayne A dba Heartland Apt Mgmt   | -237.50          |
| 09/30/2014  | 28937      | Southgate Estates LLC                     | -490.00          |
| 09/30/2014  | 28938      | Zoeller, Joseph T dba JD Properties       | -265.00          |
| 09/30/2014  | 28939      | Moore, J A dba Maple Grove Estates        | -172.00          |
| 09/30/2014  | 28940      | Duran Ownership Group LLC %Eduard F Duran | -225.00          |
| 09/30/2014  | 28941      | Beck Memorial Home                        | -1,500.00        |
| 09/30/2014  | 28942      | Harrell, Cris L & Deanna J                | -250.00          |
| 09/30/2014  | 28943      | Anderson, Mark & Sarah %CBHOA             | -200.00          |
| 09/30/2014  | 28944      | KTB Financial Services Inc                | -228.98          |
| 09/30/2014  | Credit     | Interest                                  | 0.54             |
|             |            |   | <u>-2,426.05</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 **30th day of September, 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 **14th day of October, 2014**.

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

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

This **14th day of October, 2014**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$50.00** Petty Cash held at Evergreen Memorial Cemetery Office, **\$319,294.74** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,839.06** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$97,577.50** 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 October, 2014**.

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

WARD 1: Kevin Lower

WARD 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: **SEPTEMBER 2014**

**Public Funds at Commencement**

|   |            |            |
|---|------------|------------|
| Petty Cash  |            | \$ 50      |
| Cash: Heartland Bank 7774 (Checking)                      |            | \$ 259,287 |
| Cash: Heartland Bank 7782 (Reserve)                       |            | \$ 217,815 |
| Trust Account: Heartland Bank 7114 (O/C Trust)            |            | \$ 94,137  |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust)    | \$ 149,757 |            |
| Audit Adjustment: Heartland Bank 3189 (Irrevocable Trust) | \$ 18,790  |            |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust)    |            | \$ 168,547 |
| Annuity: Standard Life SLA02220                           |            | \$ 908     |

Public Funds at Commencement \$ 740,744

**Public Funds Received This Month**

|                                     |  |            |
|-------------------------------------|--|------------|
| Tax Levy                            |  | \$ 136,434 |
| Opening/Closing                     |  | \$ 1,952   |
| Sales - Lots                        |  | \$ 2,717   |
| Sales - Crypts                      |  | \$ 480     |
| Sales - Niches                      |  | \$ 1,800   |
| Sales - Burial Supplies             |  | \$ 100     |
| Interest Savings/Checking           |  | \$ 24      |
| Income from Trusts                  |  | \$ 11      |
| Miscellaneous Income: Cemetery Walk |  | \$ 457     |
| Inspection Fee                      |  | \$ 300     |

Public Funds Received This Month \$ 144,275

Public Funds Available \$ 885,019

**Public Funds Expended This Month**

Change in Payroll Liabilities 09/30/2014 \$ 79,736

TOTAL Public Funds at Month End \$ 1,974

**TOTAL Public Funds at Month End \$ 803,309**

**Public Funds at Month End**

|  |  |            |
|--|--|------------|
| Petty Cash   |  | \$ 50      |
| Cash: Heartland Bank 7774 (Checking)                   |  | \$ 319,295 |
| Cash: Heartland Bank 7782 (Reserve)                    |  | \$ 217,839 |
| Trust Account: Heartland Bank 7114 (O/C Trust)         |  | \$ 97,578  |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) |  | \$ 168,547 |

**TOTAL Public Funds at Month End \$ 803,309**

**Checking Account Activity**

Checkbook Balance at Commencement \$ 259,287

Deposits

|   |            |            |
|---|------------|------------|
| Real Estate Tax Levy                        | \$ 136,434 |            |
| Opening/Closing                             | \$ 1,952   |            |
| Sales                                       | \$ 5,097   |            |
| Miscellaneous Income                        | \$ 457     |            |
| Inspection Fee                              | \$ 300     |            |
| Annuity: Std Life SLA2220 (refund of taxes) | \$ 908     |            |
| Total Deposits for Month                    |            | \$ 145,148 |

Total Funds Available \$ 404,435

Checks Written

|   |           |           |
|---|-----------|-----------|
| Administrative Expenses                       | \$ 40,053 |           |
| Capital Improvements                          | \$ 27,060 |           |
| Cemetery Operations                           | \$ 12,623 |           |
| Total Checks Written                          |           | \$ 79,736 |
| Prepaid O/C Deposits transferred to Acct 7114 |           | \$ 3,430  |
| Change in Payroll Liabilities 09/30/2014      |           | \$ 1,974  |

Total Checks Written \$ 85,140

**Checkbook Balance at Month End \$ 319,295**

**Bank Reconciliation at Month End**

|                            |             |
|----------------------------|-------------|
| Balance per Bank Statement | \$ 347,311  |
| Plus Outstanding Deposits  | \$ 127      |
| Less Outstanding Checks    | \$ (28,144) |

**Checkbook Balance per Reconciliation \$ 319,295**

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

Statement of Receipts and Disbursements

| Income                                   |               | <u>Sep-14</u>     |
|--|---------------|-------------------|
| Revenue                                  |               |                   |
| 40100 Tax Levy                           | \$            | 136,434           |
| 42000 Opening/Closing                    | \$            | 1,952             |
| 42400 Sales                              | \$            | 5,097             |
| 43500 Interest Savings/Checking          | \$            | 24                |
| 49000 Income from Trusts                 | \$            | 11                |
| 49020 Miscellaneous Income               | \$            | 457               |
| 49021 Inspection Fee                     | \$            | 300               |
|  |               | <hr/>             |
| Total Revenue                            |               | \$ 144,275        |
|  | Total Income  | <hr/>             |
|  |               | <b>\$ 144,275</b> |
| Expense                                  |               |                   |
| Administrative Expenses                  |               |                   |
| 50100 Wages                              | \$            | 24,997            |
| 50200 Payroll Expenses                   | \$            | 5,425             |
| 51000 Employee Insurance                 | \$            | 4,518             |
| 51500 Contractual Services               | \$            | 1,497             |
| 52000 Office Supplies                    | \$            | 402               |
| 52500 Utilities                          | \$            | 1,408             |
| 54000 Advertising                        | \$            | 1,317             |
| 55100 Audit Expense                      | \$            | 195               |
| 55400 Special Event Expenses             | \$            | 99                |
| 55450 Misc Admin Expenses                | \$            | 194               |
|  |               | <hr/>             |
| Total Administrative Expenses            |               | \$ 40,053         |
| Capital Improvements                     |               |                   |
| 57000 Office Building                    |               |                   |
| 57600 Road, Fence, Lot, Drains           | \$            | 886               |
| 57700 Equipment Building                 | \$            | 6,521             |
| 57800 Operating Equipment                | \$            | 10,254            |
| 58000 Mausoleum (including debt service) | \$            | 5,066             |
| 58100 Grave Markers                      | \$            | 446               |
| 58150 Real Estate (future parking lot)   | \$            | 3,887             |
|  |               | <hr/>             |
| Total Capital Improvements               |               | \$ 27,060         |
| Cemetery Operations                      |               |                   |
| 55500 Fuel & Oil Equipment               | \$            | 1,449             |
| 56000 Tree Removal/Monument Repair       | \$            | 10,350            |
| 56500 Equipment Repairs                  | \$            | 95                |
| 56600 Supplies & Maintenance             | \$            | 729               |
|  |               | <hr/>             |
| Total Cemetery Operations                |               | \$ 12,623         |
|  | Total Expense | <hr/>             |
|  |               | <b>\$ 79,736</b>  |
| Net Income                               |               | <hr/> <hr/>       |
|  |               | <b>\$ 64,539</b>  |

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

Year to Date Budget Comparison

| Income                                   | <u>thru</u>       |                   |                       |                    |  |
|--|-------------------|-------------------|-----------------------|--------------------|--|
|  | <u>09/30/2014</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |  |
| Revenue                                  |                   |                   |                       |                    |  |
| 40100 Real Estate Tax Levy               | \$ 491,795        | \$ 506,600        | \$ (14,805)           | 97.1%              |  |
| 41000 Personal Property Replacement Tax  | \$ 25,896         | \$ 38,000         | \$ (12,104)           | 68.1%              |  |
| 42000 Opening/Closing                    | \$ 26,086         | \$ 52,000         | \$ (25,914)           | 50.2%              |  |
| 42100 Marker Commission                  | \$ 4,659          | \$ 7,000          | \$ (2,341)            | 66.6%              |  |
| 42400 Sales                              | \$ 41,470         | \$ 87,700         | \$ (46,230)           | 47.3%              |  |
| 43500 Interest Savings/Checking          | \$ 161            | \$ 116            | \$ 45                 | 138.9%             |  |
| 49000 Income from Trusts                 | \$ 862            | \$ 2,400          | \$ (1,538)            | 35.9%              |  |
| 49020 Miscellaneous Income               | \$ 3,684          | \$ 4,200          | \$ (516)              | 87.7%              |  |
| 49021 Inspection Fee                     | \$ 1,800          | \$ 2,800          | \$ (1,000)            | 64.3%              |  |
| Total Revenue                            | <u>\$ 596,413</u> | <u>\$ 700,816</u> | <u>\$ (104,403)</u>   | <u>85.1%</u>       |  |
| Total Income                             | \$ 596,413        | \$ 700,816        | \$ (104,403)          | 85.1%              |  |
| Expense                                  |                   |                   |                       |                    |  |
| Administrative Expenses                  |                   |                   |                       |                    |  |
| 50100 Wages                              | \$ 165,796        | \$ 298,700        | \$ (132,904)          | 55.5%              |  |
| 53500 Trustee Compensation               | \$ 1,500          | \$ 3,000          | \$ (1,500)            | 50.0%              |  |
| 50200 Payroll Expenses                   | \$ 40,589         | \$ 55,000         | \$ (14,411)           | 73.8%              |  |
| 51000 Employee Insurance                 | \$ 30,723         | \$ 76,000         | \$ (45,277)           | 40.4%              |  |
| 51100 Casualty Insurance                 | \$ 19,461         | \$ 21,000         | \$ (1,539)            | 92.7%              |  |
| 51500 Contractual Services               | \$ 2,048          | \$ 5,000          | \$ (2,952)            | 41.0%              |  |
| 52000 Office Supplies                    | \$ 1,513          | \$ 2,500          | \$ (987)              | 60.5%              |  |
| 52500 Utilities                          | \$ 8,916          | \$ 16,000         | \$ (7,084)            | 55.7%              |  |
| 54000 Advertising                        | \$ 10,778         | \$ 8,000          | \$ 2,778              | 134.7%             |  |
| 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             | \$ 6,270          | \$ 8,000          | \$ (1,730)            | 78.4%              |  |
| 55450 Misc. Administrative Expenses      | \$ 1,869          | \$ 5,500          | \$ (3,631)            | 34.0%              |  |
| Total Administrative Expenses            | <u>\$ 294,232</u> | <u>\$ 506,900</u> | <u>\$ (212,668)</u>   | <u>58.0%</u>       |  |
| Capital Improvements                     |                   |                   |                       |                    |  |
| 57000 Office Building                    | \$ -              | \$ 8,000          | \$ (8,000)            | 0.0%               |  |
| 57600 Road, Fence, Lot, Drains           | \$ 17,650         | \$ 44,916         | \$ (27,266)           | 39.3%              |  |
| 57700 Equipment Building                 | \$ 6,608          | \$ 4,000          | \$ 2,608              | 165.2%             |  |
| 57800 Operating Equipment                | \$ 12,795         | \$ 15,000         | \$ (2,205)            | 85.3%              |  |
| 57900 Office Equipment                   | \$ -              | \$ 3,000          | \$ (3,000)            | 0.0%               |  |
| 58000 Mausoleum (including debt service) | \$ 30,442         | \$ 63,000         | \$ (32,558)           | 48.3%              |  |
| 58100 Grave Markers                      | \$ 8,982          | \$ 4,000          | \$ 4,982              | 224.5%             |  |
| 58150 Real Estate (future parking lot)   | \$ 79,479         | \$ 114,500        | \$ (35,021)           | 69.4%              |  |
| Total Capital Improvements               | <u>\$ 155,956</u> | <u>\$ 256,416</u> | <u>\$ (100,460)</u>   | <u>60.8%</u>       |  |
| Cemetery Operations                      |                   |                   |                       |                    |  |
| 55500 Fuel & Oil Equipment               | \$ 8,128          | \$ 17,000         | \$ (8,872)            | 47.8%              |  |
| 56000 Tree Removal/Monument Repair       | \$ 13,200         | \$ 15,000         | \$ (1,800)            | 88.0%              |  |
| 56500 Equipment Repairs                  | \$ 1,055          | \$ 8,000          | \$ (6,945)            | 13.2%              |  |
| 56600 Supplies & Maintenance             | \$ 2,291          | \$ 6,000          | \$ (3,709)            | 38.2%              |  |
| 56700 Rental Equipment & Leasing         | \$ -              | \$ 1,000          | \$ (1,000)            | 0.0%               |  |
| 59900 Other Expenses                     | \$ -              | \$ 5,000          | \$ (5,000)            | 0.0%               |  |
| Total Cemetery Operations                | <u>\$ 24,674</u>  | <u>\$ 52,000</u>  | <u>\$ (27,326)</u>    | <u>47.4%</u>       |  |
| Total Expense                            | \$ 474,862        | \$ 815,316        | \$ (340,454)          | 58.2%              |  |
| Net Income                               | \$ 121,551        | \$ (114,500)      | \$ 236,051            |                    |  |



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

| Checks Issued |            |   |               |
|---------------|------------|---|---------------|
| <u>Date</u>   | <u>Num</u> | <u>Name</u>                               | <u>Amount</u> |
| 09/01/2014    | Deposit    | Heartland Bank & Trust                    | 40.00         |
| 09/02/2014    | Deposit    | Heartland Bank & Trust                    | 23.93         |
| 09/04/2014    | Deposit    | Heartland Bank & Trust                    | 564.33        |
| 09/04/2014    | Debit      | US Merchant Systems                       | -20.70        |
| 09/05/2014    | Deposit    | Heartland Bank & Trust                    | 2,900.00      |
| 09/05/2014    | Deposit    | Heartland Bank & Trust                    | 302.06        |
| 09/08/2014    | Deposit    | Heartland Bank & Trust                    | 57.76         |
| 09/09/2014    | 2014/09/04 | Ring, Rhoda                               | -800.00       |
| 09/09/2014    | 2014/09/04 | Erzen, Richard                            | -400.00       |
| 09/09/2014    | 2014/09/04 | Hopper, Barbara                           | -430.00       |
| 09/09/2014    | 2014/09/04 | Wright, Ron & Marlene                     | -400.00       |
| 09/09/2014    | 2014/09/04 | Bliss, David                              | -200.00       |
| 09/09/2014    | Deposit    | Heartland Bank & Trust                    | 11.43         |
| 09/10/2014    | 2014/09/09 | Detering, Roland                          | -1,000.00     |
| 09/10/2014    | 2014/09/09 | Noonan, Patra                             | -200.00       |
| 09/10/2014    | Debit      | US Merchant Systems                       | -19.95        |
| 09/11/2014    | 40106      | Growing Grounds                           | -23.76        |
| 09/12/2014    | Deposit    | Heartland Bank & Trust                    | 99,320.55     |
| 09/12/2014    | Deposit    | Heartland Bank & Trust                    | 250.90        |
| 09/15/2014    | Deposit    | Heartland Bank & Trust                    | 95.00         |
| 09/15/2014    | 2014/09/15 | Payroll Direct Deposit                    | -9,653.39     |
| 09/15/2014    | 75421332   | EFTPS - IRS                               | -3,069.22     |
| 09/16/2014    | 40107      | Phillips & Associates CPAs PC             | -195.00       |
| 09/16/2014    | 40108      | Sun Life & Health Insurance Company       | -143.93       |
| 09/16/2014    | 40109      | Allied Waste Services                     | -1,080.59     |
| 09/16/2014    | 40110      | BL Pest Control                           | -35.00        |
| 09/16/2014    | 40111      | George Alarm Co., Inc.                    | -367.17       |
| 09/16/2014    | 40112      | Bellas Landscaping                        | -275.00       |
| 09/16/2014    | 40113      | Emmett-Scharf Electric Co                 | -1,750.00     |
| 09/16/2014    | 40114      | Erb Turf Equipment Inc                    | -8,750.00     |
| 09/16/2014    | 40115      | Ideal Environmental Engineering Inc       | -2,527.00     |
| 09/16/2014    | 40116      | Cold Spring Memorial Group                | -446.40       |
| 09/16/2014    | 40117      | Fryman Tree Service                       | -10,350.00    |
| 09/16/2014    | 40118      | Interstate ALL Battery Center             | -95.03        |
| 09/16/2014    | 40119      | Nord Outdoor Power                        | -8.05         |
| 09/16/2014    | 40120      | Visa Elan...6929                          | -3,769.91     |
| 09/16/2014    | 40121      | OSF Occupational Health                   | -40.50        |
| 09/16/2014    | 40122      | AlphaGraphics                             | -54.10        |
| 09/16/2014    | 40123      | Design-It Construction                    | -4,762.44     |
| 09/16/2014    | 40124      | John Deere Financial                      | -460.01       |
| 09/16/2014    | 40125      | Evergreen FS Inc                          | -1,448.62     |
| 09/16/2014    | 40126      | Health Alliance Medical Plans             | -4,230.00     |
| 09/16/2014    | 40127      | Heartland Bank & Trust - mausoleum        | -5,066.00     |
| 09/16/2014    | 40128      | City of Bloomington Water Dept            | -560.23       |
| 09/16/2014    | 40129      | City of Bloomington Water Dept            | -2.90         |
| 09/17/2014    | Deposit    | Heartland Bank & Trust                    | 900.00        |
| 09/18/2014    | Deposit    | Heartland Bank & Trust                    | 28.86         |
| 09/19/2014    | Deposit    | Heartland Bank & Trust                    | 19.54         |
| 09/22/2014    | Deposit    | Heartland Bank & Trust                    | 28.76         |
| 09/22/2014    | Deposit    | Heartland Bank & Trust                    | 40,268.37     |
| 09/24/2014    | Deposit    | Heartland Bank & Trust                    | 73.31         |
| 09/29/2014    | Deposit    | Heartland Bank & Trust                    | 82.33         |
| 09/30/2014    | Deposit    | Heartland Bank & Trust                    | 67.00         |
| 09/30/2014    | Deposit    | Heartland Bank & Trust                    | 45.00         |
| 09/30/2014    | 40130      | McLean County Collector                   | -1,359.56     |
| 09/30/2014    | 2014/09/30 | Payroll Direct Deposit                    | -9,176.30     |
| 09/30/2014    | 35338433   | EFTPS - IRS                               | -2,900.40     |
| 09/30/2014    | 40131      | IL Dept of Revenue                        | -1,095.81     |
| 09/30/2014    | 40132      | City of Bloomington TWP - IMRF            | -3,979.69     |
| 09/30/2014    | 40133      | IDES - IL Dept of Emp Sec                 | -2,521.76     |
| 09/30/2014    | 40134      | Mavidea Technology Group LLC              | -299.00       |
| 09/30/2014    | 40135      | Sun Life & Health Insurance Company       | -143.93       |
| 09/30/2014    | 40136      | Frontier Communications                   | -219.67       |
| 09/30/2014    | 40137      | Supermedia/DexMedia (FrontierDirectories) | -115.40       |
| 09/30/2014    | 40138      | NICOR Gas                                 | -158.00       |
| 09/30/2014    | 40139      | AT&T Mobility                             | -168.79       |
| 09/30/2014    | 40140      | Ameren Illinois                           | -298.00       |
|               |            |   | <hr/>         |
|               |            |   | 60,007.92     |

**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 September 23, 2014, to October 27, 2014.

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this 27th day of October, 2014.

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

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

This 27th day of October, 2014.

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

WARD 1: Kevin Lower  
\_\_\_\_\_

WARD 6: Karen A Schmidt  
\_\_\_\_\_

WARD 2: David M Sage  
\_\_\_\_\_

WARD 7: Scott Black  
\_\_\_\_\_

WARD 3: Mboka Mwilambwe  
\_\_\_\_\_

WARD 8: 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: **October 27, 2014** Meeting

| <b>Compensation (Salaries)</b>       |                                |   | Due      | Amount              |
|--------------------------------------|--------------------------------|---|----------|---------------------|
| 7011                                 | Supervisor                     | D Skillrud  | 10/31/14 | \$ 3,083.33         |
| 7011                                 | Supervisor                     | D Skillrud  | 11/15/14 | \$ 3,083.33         |
| 7021                                 | Assessor                       | S Scudder   | 10/31/14 | \$ 3,750.00         |
| 7021                                 | Assessor                       | S Scudder   | 11/15/14 | \$ 3,750.00         |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 1: K Lower                                       | 12/31/14 | \$ 20.00            |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 2: D Sage  | 12/31/14 | \$ -                |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 3: M Mwilambwe                                   | 12/31/14 | \$ 20.00            |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 4: J Stearns                                     | 12/31/14 | \$ 20.00            |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 5: J Painter                                     | 12/31/14 | \$ 20.00            |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 6: K Schmidt                                     | 12/31/14 | \$ 20.00            |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 7: S Black                                       | 12/31/14 | \$ 20.00            |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 8:   | 12/31/14 | \$ -                |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Ward 9: J Fruin                                       | 12/31/14 | \$ 20.00            |
| 7041                                 | Town Trustee <b>09/22/2014</b> | Mayor: T Renner                                       | 12/31/14 | \$ 20.00            |
| <b>Compensation (Salaries) TOTAL</b> |                                |   |          | <b>\$ 13,826.66</b> |
| <b>Assessor's Claims</b>             |                                |   |          |                     |
| 9151                                 | Auto Expense                   | City of Bloomington (Estimated)                       | 11/01/14 | \$ 200.00           |
| 9151                                 | Auto Expense                   | BMCU Visa/Others (Estimated)                          | 11/01/14 | \$ 50.00            |
| 9161                                 | Telephone                      | McLeod USA/PAETEC/Windstream (Estimated)              | 11/01/14 | \$ 40.00            |
| 9161                                 | Telephone                      | Frontier/Verizon North (Estimated)                    | 11/01/14 | \$ 200.00           |
| 9171                                 | Utilities                      | City of Bloomington Water Dept (Estimated)            | 11/01/14 | \$ 150.00           |
| 9171                                 | Utilities                      | Illinois Power Co dba Ameren Illinois (Estimated)     | 11/01/14 | \$ 400.00           |
| 9171                                 | Utilities                      | NICOR (Estimated)                                     | 11/01/14 | \$ 250.00           |
| 9201                                 | Office Supplies                | BMCU Visa/Quill/Others (Estimated)                    | 11/01/14 | \$ 500.00           |
| 9211                                 | Publications & Printing        | BMCU Visa/Marshall & Swift                            | 11/01/14 | \$ 500.00           |
| 9251                                 | Education/Meetings/Conferences | Center for Performance Development                    | 11/01/14 | \$ 200.00           |
| 9291                                 | Janitorial                     | MarcFirst   | 11/01/14 | \$ 150.00           |
| 9301                                 | Computer Services              | BN Assoc of Realtors Inc                              | 11/01/14 | \$ 180.00           |
| 9301                                 | Computer Services              | Creative Technical Services Inc/McGIS/BMCU Visa (Est) | 11/01/14 | \$ 4,000.00         |
| 9301                                 | Computer Services              | BMCU Visa/Apex Software (Estimated)                   | 11/01/14 | \$ 500.00           |
| 9301                                 | Computer Services              | BMCU Visa/Verizon Wireless                            | 11/01/14 | \$ 90.00            |
| <b>Assessor's Claims TOTAL</b>       |                                |   |          | <b>\$ 7,410.00</b>  |
| <b>Services &amp; Expenses</b>       |                                |   |          |                     |
| 1035                                 | Publishing                     | Pantagraph (Estimated)                                | 11/01/14 | \$ 123.30           |
| 1040                                 | Building Maintenance           | Hermes Sales & Service (Estimated)                    | 11/01/14 | \$ 128.00           |
| 1040                                 | Building Maintenance           | Raney Termite Control, Inc.                           | 11/01/14 | \$ 37.00            |
| 1040                                 | Building Maintenance           | BMCU Visa/Others                                      | 11/01/14 | \$ 548.68           |
| 1042                                 | Janitorial Services & Supplies | BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)        | 11/01/14 | \$ 547.31           |
| 1042                                 | Janitorial Services & Supplies | MarcFirst   | 11/01/14 | \$ 245.00           |
| <b>Services &amp; Expenses TOTAL</b> |                                |   |          | <b>\$ 1,629.29</b>  |
| <b>Supervisor's Claims</b>           |                                |   |          |                     |
| 8121                                 | Janitorial                     | MarcFirst   | 11/01/14 | \$ 175.00           |
| 8131                                 | Utilities                      | City of Bloomington Water Dept                        | 11/01/14 | \$ 251.99           |
| 8131                                 | Utilities                      | Illinois Power Co dba Ameren Illinois                 | 11/01/14 | \$ 371.73           |
| 8131                                 | Utilities                      | NICOR   | 11/01/14 | \$ 33.70            |
| 8141                                 | Telephones                     | McLeod USA/PAETEC/Windstream                          | 11/01/14 | \$ 33.60            |
| 8141                                 | Telephones                     | Frontier/Verizon North                                | 11/01/14 | \$ 292.67           |
| 8151                                 | Car Expense                    | BMCU VISA/COB/Huck's, FleetOne LLC                    | 11/01/14 | \$ 27.31            |
| 8161                                 | Education/Conference/Meetings  | GATI (General Assistance Training Institute)          | 11/01/14 | \$ 520.00           |
| 8161                                 | Education/Conference/Meetings  | McLean County Elected Officials                       | 11/01/14 | \$ 36.00            |
| 8181                                 | Equipment Repair/Rental        | BMCU Visa/Dennison Ford/Toyota Financial Services     | 11/01/14 | \$ 309.49           |
| 8181                                 | Equipment Repair/Rental        | Xerox Corp/Xerox Financial Services LLC               | 11/01/14 | \$ 572.94           |
| 8181                                 | Equipment Repair/Rental        | Xerox Corp/Xerox Financial Services LLC               | 11/01/14 | \$ 9,000.00         |
| 8181                                 | Equipment Repair/Rental        | Xerox Corp/Transportation Company                     | 11/01/14 | \$ 1,000.00         |
| 8181                                 | Equipment Repair/Rental        | Watts Copy Systems Inc                                | 11/01/14 | \$ 271.03           |
| 8181                                 | Equipment Repair/Rental        | Watts Copy Systems Inc/Transportation Company         | 11/01/14 | \$ 2,000.00         |
| 8191                                 | Office Supplies                | BMCU Visa/Quill/Others                                | 11/01/14 | \$ 983.09           |
| 8211                                 | Publications                   | Township Officials of Illinois/Others                 | 11/01/14 | \$ 250.00           |
| 8221                                 | Computer/Contract Services     | Valutec   | 11/01/14 | \$ 115.40           |
| <b>Supervisor's Claims TOTAL</b>     |                                |   |          | <b>\$ 16,243.95</b> |
| <b>TOTAL Request for Payment</b>     |                                |   |          | <b>\$ 39,109.90</b> |

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **SEPTEMBER 2014**

|  |  | Evergreen<br>Cemetery Fund | Administration;<br>Town Fund | General<br>Assistance | COMBINED<br>FUNDS   |
|--|--|----------------------------|------------------------------|-----------------------|---------------------|
| <b>Fund Balances at Beginning of Month</b> |  | \$ 740,744                 | \$ 1,119,536                 | \$ 1,084,704          | \$ 2,944,984        |
| <b>Revenues</b>                            | Interest                                 | \$ 24                      | \$ 14                        | \$ 13                 | \$ 51               |
|  | Income from Trusts                       | \$ 11                      |                              |                       | \$ 11               |
|  | Miscellaneous Income                     | \$ 457                     | \$ 15,105                    | \$ -                  | \$ 15,562           |
|  | Township Litigation Income               | \$ -                       | \$ -                         | \$ -                  | \$ -                |
|  | Personal Property Replacement Tax        | \$ -                       | \$ -                         | \$ -                  | \$ -                |
|  | Marker Commissions                       | \$ -                       | \$ -                         | \$ -                  | \$ -                |
|  | Opening/Closing Fees                     | \$ 1,952                   |                              |                       | \$ 1,952            |
|  | Sales                                    | \$ 5,097                   |                              |                       | \$ 5,097            |
|  | Inspection Fee                           | \$ 300                     |                              |                       | \$ 300              |
|  | Refunds and Recoveries                   |                            |                              | \$ 20,405             | \$ 20,405           |
|  | Tax Levy                                 | \$ 136,434                 | \$ 291,274                   | \$ 153,085            | \$ 580,792          |
|  | Total Revenues                           | \$ 144,275                 | \$ 306,393                   | \$ 173,503            | \$ 624,171          |
| <b>Expenditures</b>                        | Administrative Expenses                  | \$ 40,053                  |                              |                       | \$ 40,053           |
|  | Change in Payroll Liabilities this month | \$ 1,974                   |                              |                       | \$ 1,974            |
|  | Assessor's Office                        |                            | \$ 6,987                     |                       | \$ 6,987            |
|  | Capital Improvements                     | \$ 27,060                  |                              |                       | \$ 27,060           |
|  | Casework/General Assistance              |                            |                              | \$ 57,832             | \$ 57,832           |
|  | Cemetery Operations                      | \$ 12,623                  |                              |                       | \$ 12,623           |
|  | Community Agency Funding                 |                            | \$ -                         |                       | \$ -                |
|  | Compensation & Benefits                  |                            | \$ 106,759                   |                       | \$ 106,759          |
|  | Services & Expenses                      |                            | \$ 1,229                     |                       | \$ 1,229            |
|  | Supervisor's Office                      |                            | \$ 2,840                     |                       | \$ 2,840            |
|  | Total Expenditures                       | \$ 81,710                  | \$ 117,815                   | \$ 57,832             | \$ 257,356          |
| <b>FUND BALANCES at Month End</b>          |  | <b>\$ 803,309</b>          | <b>\$ 1,308,115</b>          | <b>\$ 1,200,375</b>   | <b>\$ 3,311,799</b> |

### Revenue Distribution Report Fiscal Year To Date

|  |                            | Cemetery Fund | Town Admin.<br>Fund | General<br>Assistance | COMBINED<br>FUNDS |
|--|----------------------------|---------------|---------------------|-----------------------|-------------------|
|  | Tax Levy for Tax Year 2013 | \$ 506,600    | \$ 1,081,500        | \$ 568,450            | \$ 2,156,550      |
|  | Percentage                 | 23.4912%      | 50.1495%            | 26.3592%              | 100.0000%         |
| <b>Personal Property Replacement Tax</b> |                            |               |                     |                       |                   |
|  | 04/09/2014 03-2014         | \$ 10,109     | \$ 21,582           | \$ 11,344             | \$ 43,034         |
|  | 05/14/2014 04-2014         | \$ 7,461      | \$ 15,928           | \$ 8,372              | \$ 31,761         |
|  | 07/10/2014 05-2014         | \$ 7,517      | \$ 16,048           | \$ 8,435              | \$ 31,999         |
|  | 08/26/2014 06-2014         | \$ 809        | \$ 1,726            | \$ 907                | \$ 3,442          |
|  | TOTAL                      | \$ 25,896     | \$ 55,283           | \$ 29,058             | \$ 110,237        |
| <b>Tax Levy for Tax Year 2013</b>        |                            |               |                     |                       |                   |
|  | 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        |
|  | TOTAL                      | \$ 491,795    | \$ 1,049,936        | \$ 551,815            | \$ 2,093,545      |

2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
General Town Fund; General Assistance Fund; Evergreen Memorial Cemetery Fund  
OCTOBER 27, 2014

| EXTENSION                  | General Town Fund  | General Assistance Fund | Evergreen Memorial Cemetery Fund | Total              |
|----------------------------|--------------------|-------------------------|----------------------------------|--------------------|
| 2004 Tax Year              | \$964,052          | \$679,989               | \$311,433                        | \$1,955,473        |
| 2005 Tax Year              | \$1,115,502        | \$1,000,018             | \$472,313                        | \$2,587,832        |
| 2006 Tax Year              | \$1,149,946        | \$1,000,053             | \$472,513                        | \$2,622,512        |
| 2007 Tax Year              | \$1,194,480        | \$1,000,010             | \$472,526                        | \$2,667,015        |
| 2008 Tax Year              | \$1,242,051        | \$650,008               | \$472,445                        | \$2,364,504        |
| 2009 Tax Year              | \$1,245,609        | \$649,951               | \$481,982                        | \$2,377,542        |
| 2010 Tax Year              | \$1,208,752        | \$589,466               | \$505,998                        | \$2,304,216        |
| 2011 Tax Year              | \$1,171,536        | \$553,996               | \$506,025                        | \$2,231,557        |
| 2012 Tax Year              | \$1,162,677        | \$487,486               | \$506,698                        | \$2,156,861        |
| 2013 Tax Year              | \$1,081,574        | \$568,443               | \$506,613                        | \$2,156,630        |
| <b>2014 PROPOSED</b>       | <b>\$1,395,000</b> | <b>\$350,000</b>        | <b>\$506,600</b>                 | <b>\$2,251,600</b> |
| <b>\$ Change from 2013</b> | <b>\$313,426</b>   | <b>(\$218,443)</b>      | <b>(\$13)</b>                    | <b>\$94,970</b>    |
| <b>% Change from 2013</b>  | <b>22.4678%</b>    | <b>-62.4122%</b>        | <b>-0.0026%</b>                  | <b>4.2179%</b>     |

Proposed

2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP

**GENERAL TOWN FUND**

October 27, 2014

**Projected Fund Balance 3/31/2015**

**\$ 631,208**

**Revenue**

|      |   |           |
|------|---|-----------|
| 7000 | Interest  | 100       |
| 7400 | Miscellaneous Income                            | 100       |
| 7410 | Miscellaneous Income: JMSHRC                    | 91,517    |
| 7410 | Miscellaneous Income: Cemetery IGA              | 12,200    |
| 7410 | Miscellaneous Income: Normal TWP Wkfr IGA       | 10,800    |
| 7410 | Miscellaneous Income: Retiree Insurance         | 27,865    |
| 7450 | Township Litigation Income                      | 50        |
| 7600 | Personal Property Replacement Tax               | 100,000   |
| 7800 | Tax Levy: PROPOSED 10/27/2014 for Tax Year 2014 | 1,395,000 |

**Total Revenue**

**1,637,632**

**Total Funds Available**

**2,268,840**

**Expenses**

**Assessor's Office Expenses**

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

**Total Assessor's Office Expenses**

**146,194**

**Community Agency Funding**

|      |                           |        |
|------|---------------------------|--------|
| 1023 | Community Medical         | 60,000 |
| 1024 | Transportation            | 10,000 |
| 1025 | GA Client Service Funding | 37,500 |
| 1026 | Youth Services            | 30,000 |
| 1027 | Senior Services           | 37,500 |

**Total Community Agency Funding**

**175,000**

2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP

**GENERAL TOWN FUND**

October 27, 2014

continued....

**Compensation & Benefits**

|  |                               |           |
|--|-------------------------------|-----------|
| 7011                                     | Supervisor                    | 75,850    |
| 7021                                     | Assessor                      | 92,500    |
| 7031                                     | Town Clerk                    | 5,250     |
| 7041                                     | Town Trustees                 | 2,800     |
| 7051                                     | General Assistance Staff      | 352,000   |
| 7061                                     | Deputy Assessors              | 376,000   |
| 7081                                     | IMRF/Employer (2015=11.23%)   | 99,000    |
| 7091                                     | FICA (SS/MC)/Employer (7.65%) | 69,250    |
| 7101                                     | Group Medical/Employer        | 199,000   |
| 7111                                     | State Unemployment/Employer   | 1,250     |
| <b>Total Compensation &amp; Benefits</b> |                               | 1,272,900 |

**Services & Expenses**

|                                      |                                   |        |
|--------------------------------------|-----------------------------------|--------|
| 1028                                 | Membership Dues                   | 1,500  |
| 1029                                 | Auditing Expense                  | 10,000 |
| 1030                                 | Legal Expense                     | 8,000  |
| 1031                                 | Court Costs                       | 500    |
| 1033                                 | Surety Bonds                      | 500    |
| 1034                                 | Insurance                         | 13,500 |
| 1035                                 | Publishing                        | 1,000  |
| 1038                                 | Other Miscellaneous Expense       | 3,000  |
| 1039                                 | Debt Service-Principle & Interest | 6,858  |
| 1040                                 | Building Maintenance              | 33,038 |
| 1042                                 | Janitorial Services & Supplies    | 7,000  |
| 1043                                 | Building Security                 | 5,000  |
| <b>Total Services &amp; Expenses</b> |                                   | 89,896 |

**Supervisor's Office Expenses**

|   |                               |         |
|---|-------------------------------|---------|
| 8091                                      | Postage                       | 2,500   |
| 8101                                      | Rent/Debt Service             | 40,000  |
| 8121                                      | Janitorial                    | 3,500   |
| 8131                                      | Utilities                     | 10,000  |
| 8141                                      | Telephones                    | 4,500   |
| 8151                                      | Car Expense                   | 4,000   |
| 8161                                      | Education/Conference/Meetings | 6,000   |
| 8171                                      | Equipment                     | 7,500   |
| 8181                                      | Equipment Repair/Rental       | 9,000   |
| 8191                                      | Office Supplies               | 5,000   |
| 8201                                      | Printing                      | 1,000   |
| 8211                                      | Publications                  | 1,000   |
| 8221                                      | Computer/Contract Services    | 11,000  |
| 8241                                      | Membership Dues               | 175     |
| <b>Total Supervisor's Office Expenses</b> |                               | 105,175 |

**Total General Town Fund Expenses** 1,789,165

**Total Revenue Over/(Under) Expenses** -151,533

**Projected Fund Balance 3/31/2016** 479,675



2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**GENERAL ASSISTANCE FUND**  
OCTOBER 27, 2014

**Projected General Assistance Fund Balance 04/01/2015** **\$825,375**

**Projected General Assistance Revenue**

|                      |   |                  |
|----------------------|---|------------------|
| 7000                 | Interest  | \$150            |
| 7400                 | Miscellaneous Income                            | \$150            |
| 7600                 | Personal Property Replacement Tax               | \$50,000         |
| 7700                 | Refunds & Recoveries                            | \$50,000         |
| 7800                 | Tax Levy: PROPOSED 10/27/2014 for Tax Year 2014 | \$350,000        |
| <b>Total Revenue</b> |   | <b>\$450,300</b> |

**Total Funds Available** **\$1,275,675**

**Projected General Assistance Fund Expenses**

|                       |                               |                  |
|-----------------------|-------------------------------|------------------|
| 6011                  | Groceries/Personal Essentials | \$160,000        |
| 6021                  | Rent                          | \$280,000        |
| 6051                  | Utilities                     | \$31,500         |
| 6061                  | Medical                       | \$75,000         |
| 6071                  | Emergency Assistance          | \$50,000         |
| 6081                  | Hospital                      | \$25,000         |
| 6091                  | Burial                        | \$4,500          |
| 6101                  | Transportation                | \$43,000         |
| 6121                  | Allowances                    | \$21,600         |
| <b>Total Expenses</b> |                               | <b>\$690,600</b> |

**Total Revenue Over/(Under) Expenses** **(\$240,300)**

**Projected General Assistance Fund Balance 03/31/2016** **\$585,075**

2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**EVERGREEN MEMORIAL CEMETERY FUND**  
October 27, 2014

**Projected Evergreen Cemetery Fund Balance 04/01/2015**

**\$178,711**

**Projected Evergreen Cemetery Fund Revenue**

|       |   |           |
|-------|---|-----------|
| 40100 | Tax Levy: PROPOSED 10/27/2014 for Tax Year 2014 | \$506,600 |
| 41000 | Personal Property Replacement Tax (PPRT)        | \$40,000  |
| 42000 | Opening/Closing Fee                             | \$50,000  |
| 42100 | Marker Commission                               | \$7,000   |
| 42500 | Sale of Lots                                    | \$50,000  |
| 43000 | Sale of Crypts                                  | \$20,000  |
| 43100 | Sale of Niches                                  | \$20,000  |
| 44700 | Sale of Burial Supplies                         | \$5,000   |
| 44800 | Chapel Fee                                      | \$1,000   |
| 43500 | Interest Savings/Checking                       | \$100     |
| 49000 | Income from Trusts                              | \$1,500   |
| 49020 | Misc Income                                     | \$2,490   |
| 49021 | Inspection Fee                                  | \$3,000   |

**Total Revenue**

**\$706,690**

**Total Funds Available**

**\$885,401**

**Projected Evergreen Cemetery Fund Expenses**

Administrative Expenses

|                        |           |
|------------------------|-----------|
| Trustee Compensation   | \$3,000   |
| Wages: Admin           | \$74,500  |
| Wages: Cemetery        | \$218,000 |
| Payroll Expenses       | \$67,500  |
| Employee Insurance     | \$68,000  |
| Casualty Insurance     | \$21,000  |
| Contractual Services   | \$6,000   |
| Office Supplies        | \$2,500   |
| Utilities              | \$18,000  |
| Advertising            | \$10,500  |
| Dues/Seminars          | \$500     |
| Legal Expense          | \$3,000   |
| Audit Expense          | \$6,700   |
| IGA w/TWP              | \$12,200  |
| Special Event Expenses | \$4,600   |
| Misc Admin Expenses    | \$4,595   |

Total Administrative Expenses

\$520,595

Capital Improvements

|                                |          |
|--------------------------------|----------|
| Office Bldg                    | \$1,500  |
| Flags & Poles                  | \$10,000 |
| Grounds Landscape/Maint/Repair | \$13,700 |
| Road, Fence, Lot, Drains       | \$15,000 |
| Equipment Bldg                 | \$1,810  |
| Operating Eqmnt                | \$20,270 |
| Office Equipment               | \$1,000  |
| Mausoleum debt service         | \$60,792 |
| Grave Markers                  | \$4,000  |
| Veterans Memorial              | \$5,000  |

Total Capital Improvements

\$133,072

Cemetery Operations

|                               |          |
|-------------------------------|----------|
| Fuel & Oil Operations         | \$17,000 |
| Tree Removal/Monument Repairs | \$27,000 |
| Equipment Repairs             | \$4,000  |
| Supplies & Maintenance        | \$4,000  |
| Other Expenses                | \$1,000  |

Total Cemetery Operations

\$53,000

**Total Expenses**

**\$706,667**

**Total Revenue Over/(Under) Expenses**

**\$23**

**Projected Evergreen Cemetery Fund Balance 03/31/2016**

**\$178,734**

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

TO: Township Trustees  
 FROM: Deborah L Skillrud, Supervisor & JMSHRC Administrator  
 DATE: October 27, 2014  
 RE: Township Supervisor's Report/John M Scott Administrator's Report

**1. Township Report:** Total September cases opened are 192 (146 reopened and 46 new). Last year results in September were 159 cases opened (126 reopened and 33 new).

**Workfare/Education:**

- GED Classes: Three clients are preparing to take parts of the GED test.
- Life Skills: Eight clients are in Life Skills class.
- Skills for Success: Eight clients are participating.
- Light Duty Work: Eighteen clients are participating.
- Jobs: (1) Department of Rehabilitation Services, (1) Ropp Farm, (1) K Mart, (1) Diversco, (1) State Farm

**2. John M Scott Health Resources**

**Program Report:**

|                             | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | YTD |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Dental Procedures           | 22  | 34  | 15  | 19  | 8   |     |     |     |     |     |     |     | 98  |
| Medical Dr. Referrals       | 18  | 2   | 6   | 8   | 1   |     |     |     |     |     |     |     | 35  |
| Medical Equipment/Supplies  | 5   | 2   | 1   | 1   | 6   |     |     |     |     |     |     |     | 15  |
| Prescriptions Paid          | 38  | 40  | 45  | 25  | 24  |     |     |     |     |     |     |     | 172 |
| # Maternal/Child Passengers | 17  | 18  | 31  | 52  | 25  |     |     |     |     |     |     |     | 143 |
| # of Cancer Passengers      | 63  | 27  | 19  | 16  | 11  |     |     |     |     |     |     |     | 136 |

McLean County Eye Care Referral Network had 57 patients referred to 8 participating Optometrists in September. Twenty-two pairs of eyeglasses were dispensed in September.

Community Health Care Clinic Executive Director presented to Scott Commission regarding the growing need of services.

Preliminary Budget discussed.

Regular session held on October 8, 2014.

**3. Evergreen Memorial Cemetery**

Cemetery walk was very successful with 2008 students and 1925 weekend attendees for a total of 3933.

| Town of the City of<br>Bloomington | Total #<br>Cases | New<br>Cases | Reopen<br>Cases | Employable |         | Non-Employable |         | FT/PT<br>Employed | Medical | SSI<br>Pending | Workfare | Job Search<br>Rehab<br>Training | Due<br>Process | EA | TR   | GA/EA<br>Grants | Avg Cost/<br>Client |  |
|------------------------------------|------------------|--------------|-----------------|------------|---------|----------------|---------|-------------------|---------|----------------|----------|---------------------------------|----------------|----|------|-----------------|---------------------|--|
|                                    |                  |              |                 | Males      | Females | Males          | Females |                   |         |                |          |                                 |                |    |      |                 |                     |  |
|                                    |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| <b>FY 2014 (04/01/13-03/31/14)</b> |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| April                              | 156              | 31           | 125             | 50         | 57      | 22             | 27      | 17                | 9       | 55             | 50       | 18                              | 3              | 4  | 0    | \$ 65,404       | \$ 419.25           |  |
| May                                | 163              | 40           | 123             | 52         | 57      | 25             | 29      | 16                | 13      | 50             | 52       | 19                              | 4              | 6  | 3    | \$ 51,400       | \$ 315.34           |  |
| June                               | 161              | 32           | 129             | 42         | 63      | 29             | 27      | 21                | 13      | 51             | 47       | 20                              | 2              | 7  | 0    | \$ 50,271       | \$ 312.24           |  |
| July                               | 159              | 34           | 125             | 44         | 62      | 31             | 22      | 13                | 19      | 48             | 56       | 14                              | 3              | 5  | 1    | \$ 52,444       | \$ 329.84           |  |
| August                             | 164              | 36           | 128             | 36         | 65      | 33             | 30      | 19                | 19      | 56             | 46       | 13                              | 3              | 8  | 0    | \$ 99,362       | \$ 605.86           |  |
| September                          | 159              | 33           | 126             | 38         | 65      | 31             | 25      | 18                | 7       | 59             | 40       | 16                              | 9              | 10 | 0    | \$ 53,082       | \$ 333.85           |  |
| October                            | 170              | 43           | 127             | 49         | 61      | 34             | 26      | 18                | 10      | 61             | 51       | 15                              | 4              | 8  | 3    | \$ 58,004       | \$ 341.20           |  |
| November                           | 153              | 32           | 121             | 44         | 53      | 28             | 28      | 15                | 7       | 59             | 47       | 13                              | 6              | 6  | 0    | \$ 48,378       | \$ 316.20           |  |
| December                           | 152              | 36           | 116             | 41         | 56      | 28             | 27      | 17                | 8       | 56             | 48       | 12                              | 3              | 8  | 0    | \$ 71,511       | \$ 470.47           |  |
| January                            | 165              | 45           | 120             | 48         | 55      | 32             | 30      | 12                | 5       | 61             | 57       | 17                              | 6              | 5  | 2    | \$ 46,504       | \$ 281.84           |  |
| February                           | 146              | 25           | 121             | 43         | 40      | 31             | 32      | 11                | 5       | 63             | 44       | 18                              | 1              | 4  | 0    | \$ 43,372       | \$ 297.07           |  |
| March                              | 171              | 38           | 133             | 60         | 47      | 33             | 31      | 16                | 8       | 67             | 51       | 20                              | 4              | 4  | 1    | \$ 83,792       | \$ 490.01           |  |
| Fiscal YTD TOTAL                   | 1919             | 425          | 1494            | 547        | 681     | 357            | 334     | 193               | 123     | 686            | 589      | 195                             | 48             | 75 | 10   | \$ 723,524      | \$ 377.03           |  |
| <b>FY 2015 (04/01/14-03/31/15)</b> |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| April                              | 174              | 35           | 139             | 56         | 54      | 31             | 33      | 19                | 11      | 63             | 49       | 21                              | 3              | 8  | 0    | \$ 47,544       | \$ 273.24           |  |
| May                                | 158              | 16           | 142             | 44         | 50      | 32             | 32      | 23                | 10      | 63             | 34       | 18                              | 6              | 4  | 0    | \$ 41,082       | \$ 260.01           |  |
| June                               | 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                            |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| November                           |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| December                           |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| January                            |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| February                           |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| March                              |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| Fiscal YTD TOTAL                   | 1040             | 205          | 835             | 309        | 323     | 209            | 199     | 125               | 74      | 389            | 264      | 114                             | 33             | 40 | 1    | \$ 280,885      | \$ 270.08           |  |
| <b>COMPARISONS:</b>                |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |    |      |                 |                     |  |
| FY 2014 YTD                        | 962              | 206          | 756             | 262        | 369     | 171            | 160     | 104               | 80      | 319            | 291      | 100                             | 24             | 40 | 4    | \$ 371,963      | \$ 386.66           |  |
| FY 2015 YTD                        | 1040             | 205          | 835             | 309        | 323     | 209            | 199     | 125               | 74      | 389            | 264      | 114                             | 33             | 40 | 1    | \$ 280,885      | \$ 270.08           |  |
| DIFFERENCE                         | 78               | -1           | 79              | 47         | -46     | 38             | 39      | 21                | -6      | 70             | -27      | 14                              | 9              | 0  | -3   | \$ (91,078)     | \$ (116.57)         |  |
| % CHANGE                           | 8%               | 0%           | 10%             | 18%        | -12%    | 22%            | 24%     | 20%               | -8%     | 22%            | -9%      | 14%                             | 38%            | 0% | -75% | -24%            | -30%                |  |