

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

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

AGENDA

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

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

- A. Approval of Minutes of the September 28, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the September 28, 2015 Meeting be approved as presented.)
- B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of September 2015 accounts. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Proposed Tax Levy for tax year 2015 to be used in Fiscal Year 2016 (04/01/2016 -03/31/2017). (Recommended that the estimated Tax Levy for Tax Year 2015 be approved.)
- VI. Comments: Deb Skillrud, Township Supervisor
- VII. Comments: Steve Scudder, Township Assessor
- VIII. Public Comments
- X. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, SEPTEMBER 28, 2015**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:30 p.m. on September 28, 2015.

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

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

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

Approval of the Minutes of August 24, 2015 as presented.

Motion by Trustee Black, seconded by Trustee Hauman that the Minutes of August 24, 2015 meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

Action and Approval of the Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of August 2015 accounts.

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

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

Nays: None.

Motion carried.

Approval of the General Town Fund anticipated expenditures as presented.

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

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

Nays: None.

Motion carried.

Action and approval by the Board on Property Tax Abatement Incentive for Redevelopment of 407 - 409 W. Washington St.

Motion by Trustee Black, seconded by Trustee Hauman to approve the Agreement and adopt the Resolution for Property Tax Abatement for the Redevelopment of 407 - 409 W. Washington St. by Haney Plumbing & Rental.

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

Nays: None.

Motion carried.

Action and approval by the Board on Property Tax Abatement Incentive for Redevelopment of 312 & 314 N. Main St. (f/k/a Mid-City Hotel).

Motion by Trustee Black, seconded by Trustee Hauman to approve the Agreement and adopt the Resolution for Property Tax Abatement for the Redevelopment of 312 & 314 N. Main St. by Mid-City Properties, LLC.

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

Nays: None.

Motion carried.

Action and approval by the Board on Property Tax Abatement Incentive for “The Foundry” Retail Development at 915 & 921 E. Washington St. *This item was removed from the Consent Agenda. Trustees Schmidt, Black, Hauman & Painter recused themselves and left the dais.*

Motion by Trustee Buragas, seconded by Trustee Mwilambwe to approve the Agreement and adopt the Resolution for Property Tax Abatement for “The Foundry” Retail Development at 915 & 921 E. Washington St., by Foundry Square, LLC.

Ayes: Trustees Sage, Mwilambwe, Buragas, Fruin and Renner.

Nays: Trustee Lower.

Motion carried.

Presentation of Annual Treasurer's Report April 1, 2014 – March 31, 2015.

Motion by Trustee Schmidt, seconded by Trustee Painter that the Board accept the FY 2014 - 2015 Annual Treasurer's Report.

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

Nays: None.

Motion carried.

Steve Scudder, Township Assessor, addressed the Board. He presented the Assessor's Report. All assessments have been submitted to McLean County. Work started in January, and over 12,000 parcel adjustments were made this year. Home improvement exemptions were under \$700,000 involving approximately 148 parcels. Assessments will be published in the Pantagraph on October 9, 2015. There is a thirty (30) day window for the public to file an appeal. The last day to file would be November 9, 2015.

Deborah Skillrud, Township Supervisor, addressed the Board. A pilot program had commenced for GA clients. The Life Skills class had ended sometime ago. She had worked with Heartland Community College to create a new program, Guided Paths to Success. The workshops are an hour long. Clients will attend same without missing workfare. The workshops would be in addition to workfare. It is hoped that this program will have a positive impact upon GA clients by providing opportunities to overcome barriers. There are eight (8) workshops which are held on Mondays at the Township building. There pilot program will be repeated and evaluated in March 2016.

The Annual Treasurer's Report was been published on the Township's website and is available electronically and in hardcopy. Ms. Skillrud introduced Gene Lorch and Pamala Eaton, Evergreen Memorial Cemetery Trustees.

Ms. Eaton addressed the Board. She reviewed the Cemetery's history. It is an active cemetery. There are plots for sale. There was a recent instance of vandalism at the Cemetery. Individuals are encouraged to access the Cemetery as pedestrians. She cited the annual Cemetery Walk. The Board hoped that as people walked through the Cemetery, they will become supporters via introduction and education. Special events are held throughout the year. She cited the Avenue of Flags and Annual Memorial Day event.

Evergreen Cemetery is a community gem. Cargill and the Cemetery Board were working together to host the American Veterans' Traveling Tribute in August 2016. This was another example of the Board's efforts to bring interest and education into the Cemetery.

The Cemetery Board anticipates an increase in the number of cremations as burial practices are changing. The Board is adapting accordingly.

Trustee Schmidt expressed her appreciation for the presentation.

Trustee Lower thanked the Board for supporting veterans. It was an honor to host the upcoming veterans' tribute.

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

Motion by Trustee Schmidt, seconded by Trustee Hauman to adjourn. Time: 6:53 p.m.

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

Nays: None.

Motion carried (viva voce).

Cherry L. Lawson, Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

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

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

Notary Public

This **26th day of October, 2015**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$85,992.68** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,410,883.85** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: **SEPTEMBER 2015**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 162,709	
Investments: The Illinois Funds	\$ 1,099,130	
	<u>Public Funds at Commencement</u>	\$ 1,261,839

Public Funds Received This Month

Interest: US Bank	\$ 8	
Interest: The Illinois Funds	\$ 52	
Other Income - JMSHRC	\$ 8,457	
Other Income - Retiree Insurance	\$ 1,567	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 19,277	
Tax Levy	\$ 346,282	
	<u>Public Funds Received This Month</u>	\$ 376,542
	Public Funds Available	\$ 1,638,382

Public Funds Expended This Month

Payroll Liabilities 09/30/2015	\$ 129	
	<u>TOTAL Public Funds at Month End</u>	<u>\$ 1,496,877</u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 85,993	
Investments: The Illinois Funds	\$ 1,410,884	
	<u>TOTAL Public Funds at Month End</u>	<u>\$ 1,496,877</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 162,709	
Deposits		
Interest: US Bank Monthly	\$ 8	
Other Income - JMSHRC	\$ 8,457	
Other Income - Retiree Insurance	\$ 1,567	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 19,277	
Total Deposits for Month	<u>\$ 30,208</u>	
	Total Funds Available	\$ 192,918
Checks Written		
Assessor's Office Expenses	\$ 36,685	
Compensation & Benefits	\$ 100,786	
Services & Expenses	\$ 1,855	
Supervisor's Office Expenses	\$ 2,051	
Total Checks Written	\$ 141,376	
Payroll Liabilities 09/30/2015	\$ 129	
Total Checks Written	\$ 141,505	
Transfers to GA & GT Savings	\$ 58,471	
Checkbook Balance at Month End	<u>\$ 109,883</u>	

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 117,716	
Plus Outstanding Deposits	\$ 43,624	
Less Outstanding Checks	\$ (51,457)	
	<u>Checkbook Balance per Reconciliation</u>	<u>\$ 109,883</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Sep-15

Revenue			
7000 Interest		\$	60
7400 Other Income		\$	30,201
7800 Tax Levy		\$	346,282
	Total Revenue		\$ 376,542
	Total Income		\$ 376,542
Expense			
Assessor's Office			
9151 Auto Expense		\$	46
9161 Telephone		\$	228
9171 Utilities		\$	593
9201 Office Supplies		\$	212
9291 Janitorial		\$	140
9301 Computer Services		\$	362
9311 Mapping/GIS Services		\$	35,103
	Total Assessor's Office		\$ 36,685
Compensation (Salaries) & Benefits			
7011 Supervisor		\$	6,333
7021 Assessor		\$	7,667
7031 Town Clerk		\$	200
7041 Town Trustees		\$	580
7051 General Assistance Staff		\$	27,698
7061 Deputy Assessors		\$	25,879
7081 IMRF/Employer		\$	10,796
7091 FICA (SS/MC)/Employer		\$	4,832
7101 Group Medical/Employer		\$	16,674
7111 State Unemployment/Employer		\$	126
	Total Compensation (Salaries) & Benefits		\$ 100,786
Services & Expenses			
1030 Legal Expense		\$	1,013
1038 Other Expenditures		\$	437
1040 Building Maintenance		\$	160
1042 Janitorial Services & Supplies		\$	245
	Total Services & Expenses		\$ 1,855
Supervisor's Office			
8121 Janitorial		\$	175
8131 Utilities		\$	890
8141 Telephones		\$	331
8151 Car Expense		\$	13
8161 Education/Conference/Meetings		\$	(70)
8161 Education/Conference/Meetings		\$	552
8201 Printing		\$	44
8221 Computer/Contract Services		\$	116
	Total Supervisor's Office		\$ 2,051
	Total Expense		\$ 141,376
Net Income			\$ 235,167

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

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

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

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

City of Bloomington Township--General Town Administration Fund

				Checks Issued
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 - US Bank				
09/01/2015	6988	Xerox Corporation		-39.60
09/01/2015	EFT	TASC (Total Administrative Services Corp)		-370.27
09/01/2015	40404	Town of the City of Bloomington		9,567.15
09/04/2015	20150815	EFT-Cemetery share of Levy		91,173.99
09/05/2015	EFT	EFT-Valutec Card Solutions		-115.80
09/08/2015	6989	Town of the City of Bloomington		-91,173.99
09/08/2015	6990	City of Bloomington Finance Dept		-46.21
09/08/2015	6991	Blmngtn-Nrml Assoc of Realtors, Inc		-180.00
09/09/2015	076177	TOIRMA		500.00
09/09/2015	6992	Town of the City of Bloomington		-500.00
09/10/2015	6993	GATI; General Assistance Training Inst.		-130.00
09/10/2015	6976VOID	GATI; General Assistance Training Inst.		260.00
09/15/2015	20150915	EFT-Payroll		-22,268.28
09/15/2015	91270357	EFT-Federal Tax Deposit		-7,972.16
09/15/2015	0752160640	EFT-IL Tax Deposit		-1,205.67
09/15/2015	EFT	TASC (Total Administrative Services Corp)		-1,149.89
09/15/2015	6994	Wilcox Electric & Service Inc		-123.21
09/15/2015	6995	MarcFirst		-560.00
09/15/2015	6996	Heyl, Royster, Voelker & Allen PC		-1,012.50
09/15/2015	6997	Verizon Wireless		-91.68
09/15/2015	6998	VISA (SRS)		-89.85
09/15/2015	6999	Blmngtn-Normal Economic Dev Council		-25.00
09/15/2015	7000	PAETEC Business Services dba Windstream		-47.85
09/16/2015	7001	Huck's/WEX Bank		-13.18
09/16/2015	7002	McLean County Chamber of Commerce		-35.00
09/22/2015	7003	McLean County Regional PlanningCommission		-35,103.00
09/22/2015	20150818	EFT-Cemetery share of Levy		34,580.04
09/22/2015	7004	Town of the City of Bloomington		-34,580.04
09/22/2015	012667	Normal Township		900.00
09/29/2015	7005	Toyota Financial Services		-309.49
09/29/2015	7006	Xerox Financial Services		-202.92
09/29/2015	7007	Raney Termite Control, Inc		-37.00
09/29/2015	7008	City of Bloomington Water Dept		-476.24
09/29/2015	7009	Copy Shop, The		-44.00
09/29/2015	7010	Frontier		-510.87
09/29/2015	7011	Ameren Illinois		-1,007.22
09/29/2015	7012	Quill Corporation		-212.47
09/30/2015	20150930	EFT-Payroll		-22,706.09
09/30/2015	65295306	EFT-Federal Tax Deposit		-7,992.74
09/30/2015	1289031552	EFT-IL Tax Deposit		-1,227.47
09/30/2015	7013	NCPERS Group Life Ins		-128.00
09/30/2015	EFT	TASC (Total Administrative Services Corp)		-1,149.89
09/30/2015	7014	Renner, Tari		-55.41
09/30/2015	7015	Lower, Kevin G		-53.16
09/30/2015	7016	City of Bloomington Health Insurance		-19,643.32
09/30/2015	7017	IDES--IL Dept of Employment Security		-125.86
09/30/2015	17266	EFT-IMRF		-15,303.69
09/30/2015	09991563410	IMRF - Illinois Municipal Retirement Fund		1,567.32
09/30/2015	40428	Town of the City of Bloomington		9,709.48
09/30/2015	2466	John M Scott Health Resources Center		8,456.70
09/30/2015	20150818	EFT-Cemetery share of Levy		34,580.04
09/30/2015	Credit	Interest		7.50
Total				-76,716.80

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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, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

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

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

Notary Public

This **26th day of October, 2015**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$18,727.64** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,140,776.95** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: SEPTEMBER 2015

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 63,016	
INVESTMENTS: The Illinois Funds	\$ 1,029,964	
	<u> </u>	
Public Funds at Commencement		\$ 1,092,980

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 42	
Other Income	\$ 23,891	
Refunds & Recoveries	\$ 820	
Tax Levy	\$ 86,881	
	<u> </u>	
Public Funds Received This Month		\$ 111,635
Public Funds Available		\$ 1,204,615

Public Funds Expended This Month

	\$ 45,110
TOTAL Public Funds at Month End	<u><u>\$ 1,159,505</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 18,728	
INVESTMENTS: The Illinois Funds	\$ 1,140,777	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,159,505</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 63,016	
Deposits:		
US Bank Monthly Interest	\$ 2	
Other Income	\$ 23,891	
Refunds & Recoveries	\$ 820	
Tax Levy	\$ 86,881	
	<u> </u>	
Total Deposits for Month		\$ 111,593
Total Funds Available		\$ 174,609
Checks Written: General Assistance		\$ 45,110
Checkbook Balance at Month End		<u><u>\$ 129,499</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 27,632	
Plus Outstanding Deposits	\$ 795	
Less Outstanding Checks	\$ (9,252)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 19,175</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Sep-15</u>
Revenue			
7000 Interest		\$ 44	
7400 Other Income		\$ 23,891	
7700 Refunds & Recoveries		\$ 820	
7800 Tax Levy		\$ 86,881	
	Total Revenue		\$ 111,635
		Total Income	\$ 111,635
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 9,244	
6021 Rent		\$ 22,795	
6051 Utilities		\$ 4,292	
6071 Emergency Assistance		\$ 3,734	
6101 Transportation		\$ 3,496	
6121 Allowances		\$ 1,549	
	Total CW		\$ 45,110
		Total Expense	\$ 45,110
Net Income			\$ 66,525

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Sep-15</u>	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 203	\$ 150	\$ 53	135.3%
7400 Other Income	\$ 23,891	\$ 150	\$ 23,741	0.0%
7600 Personal Property Replacement Tax	\$ 19,810	\$ 50,000	\$ (30,190)	39.6%
7700 Refunds & Recoveries	\$ 5,802	\$ 50,000	\$ (44,198)	11.6%
7800 Tax Levy	\$ 341,089	\$ 350,000	\$ (8,911)	97.5%
Total Revenue	<u>\$ 390,794</u>	<u>\$ 450,300</u>	<u>\$ (59,506)</u>	<u>86.8%</u>
Total Income	\$ 390,794	\$ 450,300	\$ (59,506)	86.8%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 53,874	\$ 180,000	\$ (126,126)	29.9%
6021 Rent	\$ 116,877	\$ 350,000	\$ (233,123)	33.4%
6051 Utilities	\$ 15,797	\$ 31,500	\$ (15,703)	50.1%
6061 Medical	\$ 56	\$ 75,000	\$ (74,944)	0.1%
6071 Emergency Assistance	\$ 15,665	\$ 50,000	\$ (34,335)	31.3%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 14,415	\$ 43,000	\$ (28,585)	33.5%
6121 Allowances	\$ 6,414	\$ 25,000	\$ (18,586)	25.7%
Total CW	<u>\$ 224,597</u>	<u>\$ 784,000</u>	<u>\$ (559,403)</u>	<u>28.6%</u>
Total Expense	\$ 224,597	\$ 784,000	\$ (559,403)	28.6%
Net Income	\$ 166,197	\$ (333,700)	\$ 499,897	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2015	30192	B/N-Blmgtn-Normal Public Transit System	-1,392.00
09/01/2015	30193	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
09/01/2015	30194	Cardinal Ridge (was Southgate)	-265.00
09/01/2015	30195	Champaign Capital LLC	-265.00
09/01/2015	30196	Harris, Remelle	-150.00
09/01/2015	30197	Ameren Illinois	-800.98
09/01/2015	30198	Ostling, Bonnie Jo	-250.00
09/01/2015	30199	Lilienthal, Viola D	-265.00
09/01/2015	30200	Handzo, Donald E & Yvonne dba Double "H"	-200.00
09/01/2015	30201	Harrell, Cris L & Deanna J	-250.00
09/01/2015	30202	Ferraro, Ross dba Class Act Realty	-200.00
09/01/2015	30203	City of Bloomington Water Department	-107.56
09/01/2015	30204	Frontier	-34.44
09/01/2015	30205	TVA LLP dba Turnberry Village	-483.00
09/01/2015	30206	Broadmoor Park LLC	-175.00
09/01/2015	30207	Mayor's Manor LTD Partnership (rent)	-80.00
09/01/2015	30208	NICOR Gas	-131.06
09/01/2015	30209	Huck's/Fleet One	-220.87
09/01/2015	30210	TVA LLP dba Turnberry Village	-88.00
09/01/2015	30211	TVAII LP dba Turnberry Village II Inc	-359.00
09/01/2015	30212	Midwest Properties	-359.00
09/01/2015	30213	Pedcor Investments-2002 dba Danbury Ct	-203.00
09/01/2015	30214	Clothier Land Trust H-187 %Willow Creek	-730.00
09/01/2015	30215	MK2 Properties LLC %Area Wide Services LL	-265.00
09/01/2015	30216	Hartweg, Darrell L dba DLH2 LLC	-483.00
09/01/2015	30217	Leischner, Herman C & Bonnie J	-200.00
09/01/2015	30218	Smith, Tracy A	-250.00
09/01/2015	30139VOID	TVA LLP dba Turnberry Village	-447.00
09/05/2015	EFT	EFT-Kroger via Valutec	-9,244.32
09/08/2015	30219	Home Sweet Home Ministries, Inc	-200.00
09/08/2015	30220	BHA; Blmgtn Housing Authority (rent)	-635.61
09/08/2015	30221	BHA; Blmgtn Housing Authority (laundry)	-108.00
09/08/2015	30222	Jackson, Kim dba StoneMillProp %RST***	-265.00
09/08/2015	30223	Dobski, Steven dba J Galt Properties LLC	-265.00
09/08/2015	30224	NICOR Gas	-42.71
09/08/2015	30225	City of Bloomington Water Department	-52.29
09/08/2015	30226	Goggin, Jeffrey C	-175.00
09/08/2015	30227	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
09/08/2015	30228	Pelhank, Wayne A dba Heartland Apt Mgmt	-186.00
09/08/2015	30229	Mayor's Manor LTD Partnership (rent)	-80.00
09/08/2015	30230	SRIM LLC %Redbird Property Mgmt Inc	-265.00
09/08/2015	30231	Moore, J A dba Maple Grove Estates	-457.52
09/08/2015	30232	Ameren Illinois	-322.20
09/08/2015	30233	GMTK Management	-265.00
09/08/2015	30234	Shaffer, Christopher	-150.00
09/10/2015	30235	B/N-Blmgtn-Normal Public Transit System	-638.00
09/15/2015	30167VOID	Segneri, Angela & Edward Runyon	359.00
09/15/2015	30236	Segneri, Angela & Edward Runyon	-359.00
09/15/2015	30237	Jackson, Kim dba StoneMillProp %RST***	-265.00
09/15/2015	30238	Crossley, Samuel C	-200.00
09/15/2015	30239	Williams, Danarion T %Kimberly Williams	-240.00
09/15/2015	30240	Lowery, Ruth %Karol Bowser	-225.00
09/15/2015	30241	Armstrong Inc., John D %Valerie L Dumser	-359.00
09/15/2015	30242	Brown, Richard P	-150.00
09/15/2015	30243	Ameren Illinois	-805.84
09/15/2015	30244	Clothier Land Trust H-187 %Willow Creek	-150.00
09/15/2015	30245	NICOR Gas	-30.80
09/15/2015	30246	Cardinal Ridge (was Southgate)	-86.88
09/15/2015	30247	MIMG LII Arbors at Eastland LLC	-83.35
09/15/2015	30248	Adekoya, Tony S & Deborah F	-480.00
09/15/2015	30249	City of Bloomington Water Department	-86.87

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued				
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	
09/15/2015	30250	Moore Living Trust dba Hilltop MHP	-200.00	
09/15/2015	30251	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50	
09/15/2015	30252	Harms, Daniel W	-265.00	
09/15/2015	30253	Joyner, Roderick L	-265.00	
09/15/2015	30254	Khant, Ranjan & Ramnik %AB Rentals	-220.00	
09/15/2015	30255	Knight, Vallery J	-150.00	
09/15/2015	30256	Moore Enterprises, Alexander Estates	-265.00	
09/15/2015	30257	Phoenix Towers Preservation LP	-62.00	
09/15/2015	30258	Rettick, John Joseph %AB Rentals	-170.00	
09/15/2015	30259	Shepard, Cynthia M dba ShakmanEnterprises	-265.00	
09/15/2015	30260	Thomas-Jones, Laura Ann	-265.00	
09/15/2015	30261	TVAll LP dba Turnberry Village II Inc	-88.00	
09/15/2015	30262	BHA; Blmgtn Housing Authority (rent)	-227.00	
09/15/2015	30263	Home Sweet Home Ministries, Inc	-400.00	
09/15/2015	30264	Mayor's Manor LTD Partnership (rent)	-80.00	
09/15/2015	30265	Salvation Army-Safe Harbor & Genesis	-400.00	
09/15/2015	30266	Hairmasters Institute of Cosmetology Inc	-10.00	
09/15/2015	30267	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-195.00	
09/15/2015	30268	Mission Mart	-682.18	
09/15/2015	30269	BHA; Blmgtn Housing Authority (laundry)	-75.00	
09/16/2015	30270	Huck's/WEX Bank	-403.73	
09/22/2015	30271	Allied Properties LLC	-530.00	
09/22/2015	30272	Pelhank, Wayne A dba Heartland Apt Mgmt	-71.00	
09/22/2015	30273	Poynor, Michael & Kristin	-138.00	
09/22/2015	30274	Segobiano, Carl	-265.00	
09/22/2015	30275	Dotson, Bernard & Rearn M	-465.00	
09/22/2015	30276	Shillington LLC	-265.00	
09/22/2015	30277	Walters, Lue A dba Law 'N' Jaw Apts	-200.00	
09/22/2015	30278	No Limits Real Estate LLC	-265.00	
09/22/2015	30279	Busey Bank (loan specific)	-265.00	
09/22/2015	30280	Gruber, Ronald C dba Gruber Rentals	-200.00	
09/22/2015	30281	Armstrong Inc., John D %Valerie L Dumser	-265.00	
09/22/2015	30282	Moore, J A dba Maple Grove Estates	-200.00	
09/22/2015	30283	Cardinal Ridge (was Southgate)	-543.19	
09/22/2015	30284	MJM Partnership LLC	-247.50	
09/22/2015	30285	Smith, Tracy A	-415.00	
09/22/2015	30286	Duran Ownership Group LLC %Eduard F Duran	-200.00	
09/22/2015	30287	XBC Properties LLC %Class Act Realty	-265.00	
09/22/2015	30288	Augspurger LLC	-265.00	
09/22/2015	30289	Ameren Illinois	-864.16	
09/22/2015	30290	NICOR Gas	-156.11	
09/22/2015	30291	Frontier	-49.89	
09/22/2015	30292	City of Bloomington Water Department	-248.84	
09/22/2015	30293	Harness, Harold	-200.00	
09/22/2015	30294	Swallow, Robert R dba RS Apartments	-265.00	
09/22/2015	30295	Lilienthal, Viola D	-265.00	
09/22/2015	30296	Khant, Ranjan & Ramnik %AB Rentals	-200.00	
09/22/2015	30297	Smith, Carol L	-265.00	
09/22/2015	30298	Ahrens, Arthur J Sr & Christine E Sympson	-200.00	
09/22/2015	001014	Normal Township GA Fund	25.00	
09/29/2015	30299	BHA; Blmgtn Housing Authority (rent)	-645.50	
09/29/2015	30300	BHA; Blmgtn Housing Authority (laundry)	-72.00	
09/29/2015	30301	Pedcor Investments-2002 dba Danbury Ct	-522.00	
09/29/2015	30302	Listwan, Steven L & Jessica dba Even Prop	-160.00	
09/29/2015	30303	Wollrab, Laurie %Redbird Property Mgmt	-265.00	
09/29/2015	30304	Ostling, Bonnie Jo	-250.00	
09/29/2015	30305	Ray, J L Inc	-265.00	
09/29/2015	30306	Hillcrest Mobile Manor	-265.00	
09/29/2015	30307	Shepard, Cynthia M dba ShakmanEnterprises	-150.00	
09/29/2015	30308	Clothier Land Trust H-187 %Willow Creek	-431.00	
09/29/2015	30309	Harris, Remelle	-150.00	

City of Bloomington Township--General Assistance Welfare Fund

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
09/29/2015	30310	Mayor's Manor LTD Partnership (rent)		-160.00
09/29/2015	30311	Cardinal Ridge (was Southgate)		-452.00
09/29/2015	30312	Graham, Shirley L.		-150.00
09/29/2015	30313	Ameren Illinois		-704.62
09/29/2015	30314	Frontier		-34.44
09/29/2015	30315	NICOR Gas		-115.19
09/29/2015	30316	City of Bloomington Water Department		-180.56
09/29/2015	30317	Empire Townhomes LLC %Heartland Apt Mgmt		-200.00
09/29/2015	30318	Broadmoor Park LLC		-165.00
09/29/2015	30319	Mission Mart		-407.05
09/29/2015	30320	Goggin, Jeffrey C		-175.00
09/30/2015	30321	B/N-Blmgtm-Normal Public Transit System		-841.00
09/30/2015	EFT	Treasurer, State of IL, SSI Reimbursement		795.00
09/30/2015	Credit	Interest		1.98
				<u>-44,288.28</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, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

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

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

Notary Public

This **13th day of October, 2015**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$50.00** Petty Cash held at Evergreen Memorial Cemetery Office, **\$304,459.60** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$268,160.16** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$98,249.33** 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:

Gregory E Fraley

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 **26th day of October, 2015**.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: **SEPTEMBER 2015**

Funds at Commencement

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	252,171	
Cash: Heartland Bank 7782 (Reserve)	\$	268,129	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	98,238	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	177,966	
		<u> </u>	
Public Funds at Commencement			\$ 796,555

Funds Received This Month

Real Estate Tax Levy	\$	125,754	
Opening/Closing Fee	\$	3,350	
Sale of Lots	\$	3,480	
Sale of Crypts	\$	405	
Sale of Niches	\$	2,162	
Interest: Reserve/Checking	\$	31	
Income from Trusts	\$	11	
Other Income	\$	1,135	
Inspection Fees	\$	450	
		<u> </u>	
Public Funds Received This Month			\$ 136,778
Public Funds Available			\$ 933,332

Funds Expended This Month

Change in Payroll Liabilities 09/30/2015	\$	2,281	
TOTAL Public Funds at Month End		<u><u> </u></u>	\$ 848,885

Funds at Month End

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	304,460	
Cash: Heartland Bank 7782 (Reserve)	\$	268,160	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	98,249	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	177,966	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u> </u></u> \$ 848,885

Checking Account Activity

Checkbook Balance at Commencement			\$ 252,171
Deposits			
Real Estate Tax Levy	\$	125,754	
Opening/Closing Fee	\$	3,350	
Sale of Lots	\$	3,480	
Sale of Crypts	\$	405	
Sale of Niches	\$	2,162	
Other Income	\$	1,135	
Inspection Fee	\$	450	
Total Deposits for Month		<u> </u>	
			\$ 136,736
Total Funds Available			\$ 388,907
Checks Written			
Compensation & Benefits	\$	34,623	
Administrative Expenses	\$	5,671	
Cemetery Improvements, Maintenance & Repair	\$	10,648	
Cemetery Operations	\$	31,225	
Total Checks Written		<u> </u>	
			\$ 82,167
Change in Payroll Liabilities 09/30/2015	\$	2,281	
Total Checks Written		<u> </u>	
			\$ 84,447
Checkbook Balance at Month End			<u><u> </u></u> \$ 304,460

Bank Reconciliation at Month End

Balance per Bank Statement	\$	322,093	
Less Outstanding Checks	\$	(17,634)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u> </u></u> \$ 304,460

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income			<u>Sep-15</u>
Revenue			
40100 Real Estate Tax Levy		\$ 125,754	
42000 Opening/Closing Fee		\$ 3,350	
42500 Sale of Lots		\$ 3,480	
43000 Sale of Crypts		\$ 405	
43100 Sale of Niches		\$ 2,162	
43500 Interest: Savings/Checking		\$ 31	
49000 Income from Trusts		\$ 11	
49020 Other Income		\$ 1,135	
49021 Inspection Fees		\$ 450	
	Total Revenue		\$ 136,778
		Total Income	\$ 136,778
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 5,728	
50102 Wages: Cemetery Staff		\$ 19,512	
50201 Payroll Taxes: FICA		\$ 1,797	
50202 IMRF		\$ 2,712	
50203 Unemployment Insurance		\$ 707	
50204 Health Insurance		\$ 4,166	
	Total Compensation & Benefits		\$ 34,623
Administrative Expenses			
51500 Contractual Services		\$ 397	
52000 Office Supplies		\$ 196	
52500 Utilities		\$ 2,102	
54000 Advertising		\$ 1,524	
55400 Special Event Expenses		\$ 95	
55450 Other Admin Expenses		\$ 1,356	
	Total Administrative Expenses		\$ 5,671
Cemetery Improvements, Maintenance & Repair			
57602 Grounds Maintenance/Repair		\$ 4,822	
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,066	
58100 Grave Markers		\$ 300	
	Total Cemetery Improvements, Maint & Repair		\$ 10,648
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 1,127	
56000 Tree Removal/Monument Repair		\$ 27,825	
56500 Equipment Repairs		\$ 466	
56600 Cemetery Supplies & Maintenance		\$ 56	
59900 Other Cemetery Expenses		\$ 1,752	
	Total Cemetery Operations		\$ 31,225
		Total Expense	\$ 82,167
Net Income			\$ 54,611

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>Sep-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 493,792	\$ 506,600	\$ (12,809)	97.5%
41000 Personal Property Replacement Tax	\$ 28,674	\$ 40,000	\$ (11,326)	71.7%
42000 Opening/Closing Fee	\$ 22,633	\$ 50,000	\$ (27,367)	45.3%
42100 Marker Commission	\$ 1,919	\$ 7,000	\$ (5,081)	27.4%
42500 Sale of Lots	\$ 41,960	\$ 50,000	\$ (8,040)	83.9%
43000 Sale of Crypts	\$ 1,980	\$ 20,000	\$ (18,020)	9.9%
43100 Sale of Niches	\$ 4,963	\$ 20,000	\$ (15,037)	24.8%
44700 Sale of Burial Supplies	\$ 400	\$ 5,000	\$ (4,600)	8.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
43500 Interest: Savings/Checking	\$ 169	\$ 100	\$ 69	169.0%
49000 Income from Trusts	\$ 1,196	\$ 1,500	\$ (304)	79.8%
49020 Other Income	\$ 11,969	\$ 2,490	\$ 9,479	480.7%
49021 Inspection Fees	\$ 2,400	\$ 3,000	\$ (600)	80.0%
Total Revenue	<u>\$ 612,055</u>	<u>\$ 706,690</u>	<u>\$ (94,635)</u>	<u>86.6%</u>
Total Income	\$ 612,055	\$ 706,690	\$ (94,635)	86.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 43,283	\$ 81,000	\$ (37,717)	53.4%
50102 Wages: Cemetery Staff	\$ 119,484	\$ 233,000	\$ (113,516)	51.3%
50103 Trustee Compensation	\$ 1,333	\$ 3,000	\$ (1,667)	44.4%
50201 Payroll Taxes: FICA	\$ 11,753	\$ 22,800	\$ (11,047)	51.5%
50202 IMRF	\$ 16,662	\$ 34,000	\$ (17,338)	49.0%
50203 Unemployment Insurance	\$ 6,727	\$ 16,000	\$ (9,273)	42.0%
50204 Health Insurance	\$ 24,999	\$ 60,000	\$ (35,001)	41.7%
Total Compensation & Benefits	<u>\$ 224,242</u>	<u>\$ 449,800</u>	<u>\$ (225,558)</u>	<u>49.9%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 19,734	\$ 21,000	\$ (1,266)	94.0%
51500 Contractual Services	\$ 1,743	\$ 10,000	\$ (8,257)	17.4%
52000 Office Supplies	\$ 814	\$ 2,500	\$ (1,686)	32.6%
52500 Utilities	\$ 7,490	\$ 18,000	\$ (10,510)	41.6%
54000 Advertising	\$ 9,128	\$ 10,500	\$ (1,372)	86.9%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55200 COBT (financial)	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,912	\$ 4,600	\$ 1,312	128.5%
55450 Other Admin Expenses	\$ 3,223	\$ 4,595	\$ (1,372)	70.1%
Total Administrative Expenses	<u>\$ 48,043</u>	<u>\$ 93,595</u>	<u>\$ (45,552)</u>	<u>51.3%</u>
Cemetery Improvements, Maintenance & Repairs				
57000 Office Building	\$ 45	\$ 1,500	\$ (1,455)	3.0%
57601 Flags & Flag Poles	\$ 9,776	\$ 10,000	\$ (224)	97.8%
57602 Grounds Maintenance/Repairs	\$ 7,101	\$ 13,700	\$ (6,599)	51.8%
57603 Road, Fence, Lot, Drains	\$ 827	\$ 15,000	\$ (14,173)	5.5%
57700 Equipment Building	\$ 19	\$ 1,810	\$ (1,791)	1.0%
57800 Operating Equipment	\$ 14,854	\$ 20,270	\$ (5,416)	73.3%
57900 Office Equipment	\$ 449	\$ 1,000	\$ (551)	44.9%
58000 Mausoleum (including debt service)	\$ 30,396	\$ 60,792	\$ (30,396)	50.0%
58100 Grave Markers	\$ 1,868	\$ 4,000	\$ (2,132)	46.7%
58300 Veterans Memorial	\$ -	\$ 5,000	\$ (5,000)	0.0%
58400 Scattering Grounds	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 65,334</u>	<u>\$ 135,572</u>	<u>\$ (70,238)</u>	<u>48.2%</u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison (cont.)

	<u>Sep-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 5,602	\$ 17,000	\$ (11,398)	33.0%
56000 Tree Removal/Monument Repair	\$ 27,841	\$ 26,000	\$ 1,841	107.1%
56500 Equipment Repairs	\$ 2,177	\$ 4,000	\$ (1,823)	54.4%
56600 Cemetery Supplies & Maintenance	\$ 752	\$ 4,000	\$ (3,248)	18.8%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ 2,200	\$ 2,200	\$ -	100.0%
59900 Other Cemetery Expenses	\$ 2,465	\$ 21,000	\$ (18,535)	11.7%
Total Cemetery Operations	<u>\$ 41,038</u>	<u>\$ 75,200</u>	<u>\$ (34,162)</u>	<u>54.6%</u>
 Total Expense	 \$ 378,657	 \$ 754,167	 \$ (375,510)	 50.2%
 Net Income	 \$ 233,398	 \$ (47,477)	 \$ 280,875	

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774 (Checking)			
09/01/2015	40396	Fryman Tree Service	-25,000.00
09/01/2015	40397	Ameren Illinois	-381.08
09/01/2015	40398	City of Bloomington Water Dept	-5.80
09/01/2015	40399	Frontier Communications	-227.22
09/01/2015	40400	AT&T Mobility	-165.32
09/01/2015	40401	Supermedia/DexMedia (FrontierDirectories)	-117.15
09/01/2015	40395VOID	Agent Orange Victims & Widows Support Net	300.00
09/01/2015	40402	Agent Orange Victims & Widows Support Net	-300.00
09/01/2015		Debit Woodforest National Bank	-142.60
09/04/2015		Deposit Heartland Bank & Trust	3,365.00
09/04/2015		Credit Heartland Bank & Trust	30.00
09/08/2015		Deposit Heartland Bank & Trust	2,000.00
09/09/2015		Deposit Heartland Bank & Trust	180.00
09/10/2015		Deposit Heartland Bank & Trust	91,905.58
09/11/2015	40403	Sam's Club	-39.99
09/15/2015	20150915	Payroll Direct Deposit	-9,136.77
09/15/2015	71957040	EFTPS - IRS	-2,779.90
09/15/2015	40405	BL Pest Control	-35.00
09/15/2015	40406	LimeLight Communications Inc	-240.00
09/15/2015	40407	George Alarm Co., Inc.	-361.74
09/15/2015	40408	Bellas Landscaping	-3,265.00
09/15/2015	40409	McLean County Asphalt Co Inc	-85.87
09/15/2015	40410	Dave Capodice Excavating Inc	-1,471.60
09/15/2015	40411	Pontiac Granite Co Inc	-300.00
09/15/2015	40412	Fryman Tree Service	-2,825.00
09/15/2015	40413	Nord Outdoor Power	-101.85
09/15/2015	40414	Interstate ALL Battery Center	-48.80
09/15/2015	40415	Don Owen Tire Service Inc	-41.00
09/15/2015	40416	Visa Elan...6929	-1,834.48
09/15/2015	40417	John Deere Financial	-460.01
09/15/2015	40418	Heartland Bank & Trust - mausoleum	-5,066.00
09/15/2015	40419	Lewis, Yockey & Brown Inc	-1,050.00
09/15/2015	40420	RP Lumber Company Inc	-38.97
09/15/2015	40421	Prairie Signs Incorporated	-1,668.00
09/18/2015		Deposit Heartland Bank & Trust	625.00
09/21/2015		Deposit Heartland Bank & Trust	25.00
09/22/2015	40422	NICOR Gas	-148.00
09/22/2015	40423	Frontier Communications	-227.82
09/22/2015	40424	City of Bloomington Water Dept	-372.30
09/23/2015		Deposit Heartland Bank & Trust	80.00
09/24/2015	20150930	Payroll Direct Deposit	-8,854.00
09/24/2015	52562603	EFTPS - IRS	-2,650.90
09/24/2015	000296733	IL Dept of Revenue	-820.17
09/25/2015		Deposit Heartland Bank & Trust	34,580.04
09/25/2015		Deposit Heartland Bank & Trust	3,880.00
09/28/2015		Deposit Heartland Bank & Trust	30.00
09/29/2015	40425	Supermedia/DexMedia (FrontierDirectories)	-117.15
09/29/2015	40426	AT&T Mobility	-165.32
09/29/2015	40427	Ameren Illinois	-409.11
09/30/2015		Deposit Heartland Bank & Trust	65.00
09/30/2015	40428	City of Bloomington TWP - Reimburse	-9,709.48
09/30/2015	40429	IDES - IL Dept of Emp Sec	-2,987.37
09/30/2015	40430	Evergreen FS Inc	-1,126.66
		Total	<u>52,288.19</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from September 29, 2015, to October 26, 2015.

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

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

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

Notary Public

This 26th day of October, 2015.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **October 26, 2015** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	10/31/15	\$ 3,166.67
7011	Supervisor	D Skillrud	11/15/15	\$ 3,166.67
7021	Assessor	S Scudder	10/31/15	\$ 3,833.33
7021	Assessor	S Scudder	11/15/15	\$ 3,833.33
7041	Town Trustee 09/28/2015	Ward 1: K Lower	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Ward 2: D Sage	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Ward 3: M Mwilambwe	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Ward 4: A Buragas	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Ward 5: J Painter	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Ward 6: K Schmidt	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Ward 7: S Black	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Ward 8: D Hauman	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Ward 9: J Fruin	12/31/15	\$ 20.00
7041	Town Trustee 09/28/2015	Mayor: T Renner	12/31/15	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,200.00
Assessor's Claims				
9141	Rent/Debt Service	Chase Bank (Estimated)	11/01/15	\$ 20,213.40
9151	Auto Expense	City of Bloomington/Others (Estimated)	11/01/15	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	11/01/15	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	11/01/15	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/01/15	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	11/01/15	\$ 400.00
9171	Utilities	NICOR (Estimated)	11/01/15	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	11/01/15	\$ 200.00
9211	Publications & Printing	BMCU Visa/RealtyRate.com	11/01/15	\$ 225.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/JGochanour/Others (Estimated)	11/01/15	\$ 500.00
9251	Education/Meetings/Conferences	BMCU Visa/URISA/Sterrenberg	11/01/15	\$ 700.00
9271	Appraisal Services	VISA/Mike Ireland/Others	11/01/15	\$ 580.00
9291	Janitorial	MarcFirst	11/01/15	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	11/01/15	\$ 180.00
9301	Computer Services	McGIS	11/01/15	\$ 2,000.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	11/01/15	\$ 100.00
Assessor's Claims TOTAL				\$ 25,988.40
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	11/01/15	\$ 386.90
1038	Other Expense	BMCU VISA/Quill/Intuit QuickBooks (Estimated)	11/01/15	\$ 1,000.00
1038	Other Expense	TASC (Estimated)	11/01/15	\$ 1,500.00
1038	Other Expense	C Lawson/Visa/Clerk's Division/Others (Estimated)	11/01/15	\$ 250.00
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	11/01/15	\$ 5,600.00
1040	Building Maintenance	Raney Termite Control, Inc.	11/01/15	\$ 37.00
1040	Building Maintenance	Visa/Springfield Electric	11/01/15	\$ 6.07
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	11/01/15	\$ 250.00
1040	Building Maintenance	Wilcox Electric	11/01/15	\$899.70
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	11/01/15	\$ 320.64
1042	Janitorial Services & Supplies	MarcFirst	11/01/15	\$ 245.00
Services & Expenses TOTAL				\$ 10,495.31
Supervisor's Claims				
8101	Rent/Debt Service	Chase Bank (Estimated)	11/01/15	\$ 38,000.00
8121	Janitorial	MarcFirst	11/01/15	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	11/01/15	\$ 310.80
8131	Utilities	Illinois Power Co dba Ameren Illinois	11/01/15	\$ 604.33
8131	Utilities	NICOR	11/01/15	\$ 32.08
8141	Telephones	McLeod USA/PAETEC/Windstream	11/01/15	\$ 29.29
8141	Telephones	Frontier/Verizon North	11/01/15	\$ 604.38
8151	Car Expense	BMCU VISA/COB/Huck's/WEX	11/01/15	\$ 48.58
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	11/01/15	\$ 690.51
8181	Equipment Repair/Rental	Xerox Financial Services	11/01/15	\$ 685.04
8191	Office Supplies	BMCU Visa/Quill/Others	11/01/15	\$ 455.37
8201	Printing	BMCU VISA/B&B Awards/Copy Shop/Other	11/01/15	\$ 100.00
8211	Publications	TOI (Township Perspective)	11/01/15	\$ 25.00
8221	Computer/Contract Services	Valutec	11/01/15	\$ 111.60
Supervisor's Claims TOTAL				\$ 41,871.98
TOTAL Request for Payment				\$ 92,555.69

City of Bloomington Township

City of Bloomington Township

STATEMENT OF FUNDS

Month of: SEPTEMBER 2015

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 796,555	\$ 1,261,839	\$ 1,092,980	\$ 3,151,373
Revenues	Interest	\$ 31	\$ 60	\$ 44	\$ 135
	Income from Trusts	\$ 11			\$ 11
	Other Income	\$ 1,135	\$ 30,201	\$ 23,891	\$ 55,226
	Personal Property Replacement Tax	\$ -	\$ 346,282	\$ -	\$ 346,282
	Opening/Closing Fees	\$ 3,350			\$ 3,350
	Sales	\$ 6,047			\$ 6,047
	Inspection Fee	\$ 450			\$ 450
	Refunds and Recoveries			\$ 820	\$ 820
	Tax Levy	\$ 125,754	\$ 346,282	\$ 86,881	\$ 558,917
	Total Revenues	\$ 136,778	\$ 722,824	\$ 111,635	\$ 971,237
Expenditures	Administrative Expenses	\$ 5,671			\$ 5,671
	Assessor's Office		\$ 36,685		\$ 36,685
	Capital Improvements	\$ 10,648			\$ 10,648
	Casework/General Assistance			\$ 45,110	\$ 45,110
	Cemetery Operations	\$ 31,225			\$ 31,225
	Compensation & Benefits	\$ 34,623	\$ 100,786		\$ 135,408
	<i>less payroll liability</i>	<i>\$ 2,281</i>	<i>\$ 129</i>		<i>\$ 2,410</i>
	Services & Expenses		\$ 1,855		\$ 1,855
	Supervisor's Office		\$ 2,051		\$ 2,051
	Total Expenditures	\$ 84,447	\$ 141,505	\$ 45,110	\$ 271,063
FUND BALANCES at Month End		\$ 848,885	\$ 1,843,158	\$ 1,159,505	\$ 3,851,548

Town of the City of Bloomington

PROPOSED: FY2017 Levy

For Tax Year 2015
04/01/2016 - 03/31/2017

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Projected Fund Balance on 04/01/2016		\$291,795	\$638,955	\$809,505	\$1,740,255
Projected Revenues	Interest	\$100	\$400	\$500	\$1,000
	Income from Trusts	\$1,500			\$1,500
	Other Income & Special Events	\$42,490	\$177,000	\$150	\$219,640
	Township Litigation Income		\$50		\$50
	Personal Property Replacement Tax	\$40,000	\$123,300	\$11,700	\$175,000
	Sales	\$153,000			\$153,000
	Inspection Fee	\$3,000			\$3,000
	Refunds and Recoveries			\$15,000	\$15,000
	PROPOSED Tax Levy	\$506,600	\$1,595,000	\$150,000	\$2,251,600
Total Projected Revenues		\$746,690	\$1,895,750	\$177,350	\$2,819,790
Projected Expenditures	Administrative Expenses	\$132,695			\$132,695
	Assessor's Office		\$146,194		\$146,194
	Cemetery Improvements, Maintenance & Repairs	\$135,572			\$135,572
	Casework/General Assistance			\$450,000	\$450,000
	Cemetery Operations	\$75,200			\$75,200
	Community Agency Funding		\$180,000		\$180,000
	Compensation & Benefits	\$469,409	\$1,361,900		\$1,831,309
	Services & Expenses		\$151,838		\$151,838
	Supervisor's Office		\$112,675		\$112,675
Total Projected Expenditures		\$812,876	\$1,952,607	\$450,000	\$3,215,483
Projected Fund Balance on 03/31/2017		\$225,609	\$582,098	\$536,855	\$1,344,562

Proposed

LEVY COMPARISONS	Tax Year:	2011	2012	2013	2014	2015
General Assistance Fund		553,996	487,486	568,450	350,000	150,000
General Town Fund		1,171,536	1,162,677	1,081,500	1,395,000	1,595,000
Evergreen Memorial Cemetery		506,025	506,698	506,600	506,600	506,600
Total LEVY		2,231,557	2,156,861	2,156,550	2,251,600	2,251,600

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

TO: Township Trustees

FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator

DATE: October 26, 2015

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

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

Jobs: (1) FT Cleaning Service, (1) State Farm, (1) Construction, (1) Second Presbyterian Church, (1) Home Sweet Home Mission Mart, and (1) Centennial Church.

New clients by age: 26.5% age 18-25; 32.4% age 26-40; 14.7% age 41-50 and 26.5% age 51-62.

Guided Path to Success Workshops began October 12, 2015. These one (1) hour classes will be provided on Mondays from 10 - 11am. Two (2) one-hour classes have successfully been provided: Targeting Success and Mastering Self-Management. Six (6) clients attended each workshop, ten (10) were registered.

Nineteen (19) clients are considered light duty per required Medical Release from physician. These clients are restricted from normal workfare assignment.

Skills for Success class has been cancelled by Heartland Community College due to budgetary reasons.

2. Scott Health Resources: New fiscal year of statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	13	2	0	9	5								29
Medical Health Referrals	6	9	5	6	5								31
Medical Equipment/Supplies	1	2	1	0	1								5
Prescriptions Paid	11	16	19	18	18								82
# Maternal/Child Passengers	31	24	13	23	17								108
# of Cancer Passengers	18	40	42	35	86								255

The Scott Commission met on October 14, 2015 to discuss proposed budget. Proposed budget is due to the City of Bloomington Finance Department on October 28, 2015.

3. Cemetery:

Another great year over all! A total of 3,773 people attended the Walk this year. This year in particular, many people said they liked how many of the scripts were interconnected in many ways, (where some characters made reference to others being featured this year or also shared stories that were connected to each other). This added a whole new dimension to the stories told this year and people really enjoyed them.

System Activity Report

[9/1/2015 - 9/30/2015] Report Date: 10/21/2015

General Assistance

Grants (New Clients) :	14	\$3,528.35
Grants (Previous Clients) :	116	\$30,501.70
In-Process :	2	
Denials :	21	
Sanctions :	9	
Terminations :	25	
	187	\$34,030.05

General Assistance - Medical

Referrals :	0	
Disbursements :	5	\$10.00
	5	\$10.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	36	
	36	

General Assistance - Work Program Expenses

WF Bus Pass :	65	\$2,121.00
WF Gasoline :	14	\$406.00
Haircut :	2	\$10.00
	81	\$2,537.00

Emergency Assistance

Grants :	9	\$3,200.84
In-Process :	0	
Denials :	4	
	13	\$3,200.84

Additional Activity

A Call / Phone :	297
A Front Desk Walk-in :	278
An Appointment: New :	13
An Appointment: Reschedule :	8
General - Agencies :	2
General - Intake :	193
General - Orientation :	164
General - Other :	16
JMS - Appointment :	4
JMS - General :	6
JMS - Transportation :	23
JMS - Vision :	5
R - Chestnut :	1
R - CHS :	1
R - DHS :	3
R - DORS :	1
R - MCCA / LIHEAP :	7

System Activity Report

[9/1/2015 - 9/30/2015] Report Date: 10/21/2015

R - Other :	13	
R - Parole / Probation :	1	
R - PATH :	4	
R - Salvation Army :	3	
WF - Appointment :	1	
WF - Light Duty :	56	
WF - Sanction :	11	
WF - Work Sponsor Site :	16	
WF Training/Education :	1	
	<hr/>	
	1,128	

Grand Totals:	1,450	\$39,777.89
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John M Scott Health Resources Center
Profit & Loss Budget vs. Actual
 May through September 2015

	May - Se...	Budget	\$ Over Bu...	% of ...
Ordinary Income/Expense				
Income				
5000 - Revenue				
56000 - Interest				
56040 - Dividend Income	0.02			
Total 56000 - Interest	<u>0.02</u>			
Total 5000 - Revenue	<u>0.02</u>			
Total Income	0.02			
Expense				
6000 - Salaries and Benefits				
61000 - Salaries, Benefits/Taxes	33,181.95			
62000 - Benefits				
62100 - Health,Dental,Vision Insurance	2,410.51			
62120 - IMRF	3,435.73			
62130 - Social Security/Medicare	2,330.07			
62150 - Unemployment Insurance	27.57			
62000 - Benefits - Other	70.96			
Total 62000 - Benefits	<u>8,274.84</u>			
75070 - To Township	0.00	107,195.00	-107,195.00	0.0%
Total 6000 - Salaries and Benefits	41,456.79	107,195.00	-65,738.21	38.7%
6900 - Office Expenses				
70010 - Legal	0.00	2,000.00	-2,000.00	0.0%
70520 - Vehicle Maintenance	161.24	500.00	-338.76	32.2%
70611 - Printing	0.00	500.00	-500.00	0.0%
70690 - Other Purchased Services	4,964.03	2,000.00	2,964.03	248.2%
71010 - Office Supplies	41.98	500.00	-458.02	8.4%
71017 - Postage	0.00	1,000.00	-1,000.00	0.0%
71070 - Vehicle Gas	421.56	2,000.00	-1,578.44	21.1%
71340 - Telecommunications	785.02	2,500.00	-1,714.98	31.4%
72120 - Vehicle Purchase/Lettering \$20K	0.00	0.00	0.00	0.0%
89112 - Transfer ERI Reimbursement	8,281.90	19,877.00	-11,595.10	41.7%
Total 6900 - Office Expenses	<u>14,655.73</u>	30,877.00	-16,221.27	47.5%
7000 - Client Services				
70020 - Physician Services	48.70	2,000.00	-1,951.30	2.4%
70030 - Client Dental Services	2,564.60	20,000.00	-17,435.40	12.8%
70210 - Labs & Other Medical	0.00	1,000.00	-1,000.00	0.0%
79090 - Client Prescription (Formulary)	4,398.69	35,000.00	-30,601.31	12.6%
79130 - Contingency Grant (unplanned)	0.00	15,000.00	-15,000.00	0.0%
79980 - Special Prgrm Exp (Med Supply)	1,096.30	10,000.00	-8,903.70	11.0%
79990 - Mental Health Services & Meds	80.59	12,500.00	-12,419.41	0.6%
Total 7000 - Client Services	<u>8,188.88</u>	95,500.00	-87,311.12	8.6%
70190 - Community Grants				
70191 - Mental Health	0.00	30,000.00	-30,000.00	0.0%
70192 - MCHD Adult Dental--Preventative	0.00	20,000.00	-20,000.00	0.0%
70193 - CYFS	0.00	10,000.00	-10,000.00	0.0%
70194 - MCHD Vision	0.00	0.00	0.00	0.0%
70195 - MCHD Adult Dental--Pain Control	0.00	15,000.00	-15,000.00	0.0%
70196 - Peace Meals	0.00	7,500.00	-7,500.00	0.0%
70197 - CHS--APN	0.00	25,000.00	-25,000.00	0.0%
70198 - CHCC--Operations	0.00	50,000.00	-50,000.00	0.0%
70199 - CHCC--Pharm Tech	0.00	10,000.00	-10,000.00	0.0%
Total 70190 - Community Grants	<u>0.00</u>	167,500.00	-167,500.00	0.0%
Total Expense	<u>64,301.40</u>	401,072.00	-336,770.60	16.0%
Net Ordinary Income	-64,301.38	-401,072.00	336,770.62	16.0%
Net Income	<u>-64,301.38</u>	<u>-401,072.00</u>	<u>336,770.62</u>	<u>16.0%</u>

12:45 PM

10/21/15

Accrual Basis

John M Scott Health Resources Center

Profit & Loss

September 2015

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
5000 - Revenue	
56000 - Interest	
56040 - Dividend Income	0.01
Total 56000 - Interest	<u>0.01</u>
Total 5000 - Revenue	<u>0.01</u>
Total Income	0.01
Expense	
6000 - Salaries and Benefits	
61000 - Salaries, Benefits/Taxes	6,876.55
62000 - Benefits	
62100 - Health,Dental,Vision Insurance	299.19
62120 - IMRF	769.17
62130 - Social Security/Medicare	488.07
62150 - Unemployment Insurance	10.56
62000 - Benefits - Other	13.16
Total 62000 - Benefits	<u>1,580.15</u>
Total 6000 - Salaries and Benefits	8,456.70
6900 - Office Expenses	
70520 - Vehicle Maintenance	161.24
70690 - Other Purchased Services	2,800.00
71010 - Office Supplies	41.98
71070 - Vehicle Gas	297.60
71340 - Telecommunications	154.26
89112 - Transfer ERI Reimbursement	1,656.38
Total 6900 - Office Expenses	<u>5,111.46</u>
7000 - Client Services	
70020 - Physician Services	48.70
70030 - Client Dental Services	470.50
79090 - Client Prescription (Formulary)	713.78
79980 - Special Prgrm Exp (Med Supply)	41.98
Total 7000 - Client Services	<u>1,274.96</u>
Total Expense	<u>14,843.12</u>
Net Ordinary Income	<u>-14,843.11</u>
Net Income	<u><u>-14,843.11</u></u>



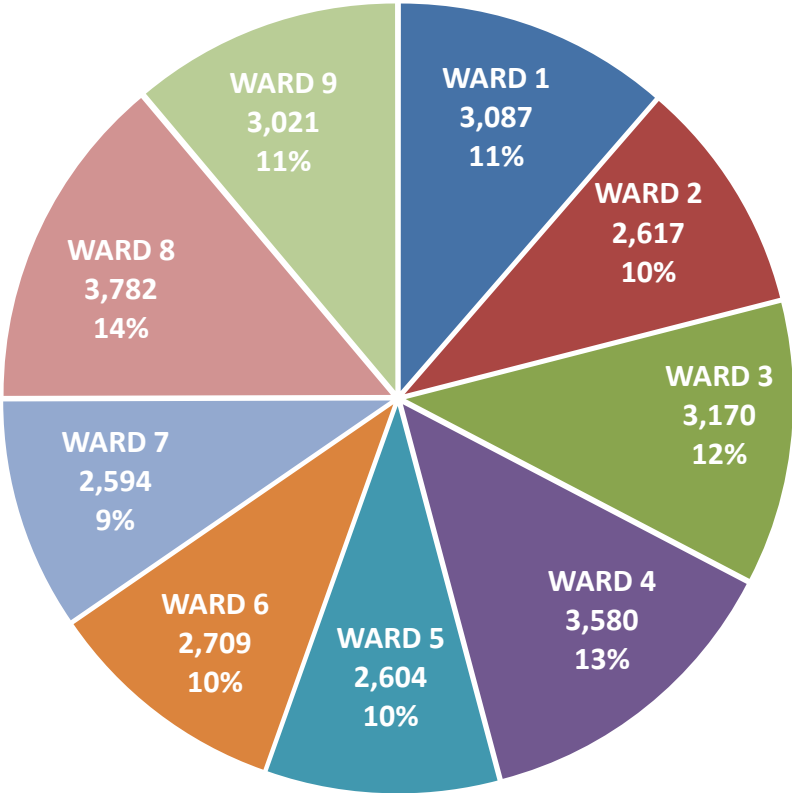
Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 | Fax: (309) 829-0663
stevenr@assessor-blm.com | www.assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: October 26, 2015
Subject: Assessor Report

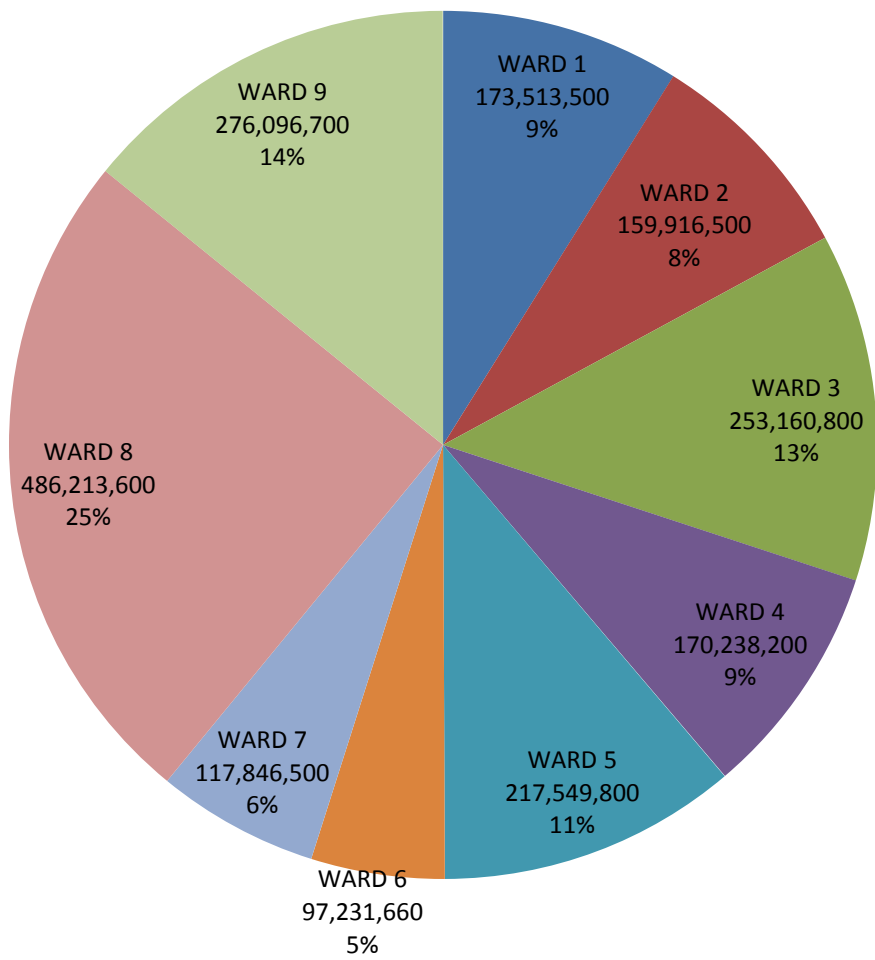
In the past we have displayed information by Ward. I have updated those graphs with information pertaining to each Ward. The following graphs are the number of parcels, total assessed value, and assessed value of single family homes, assessed value of commercial properties, and the amount of change from last year to this year.

- Number of Parcels
- Total Assessed value
- Single family homes assessed value
- Commercial assessed value
- Amount of change
- Ward map with total assessed value and number of parcels

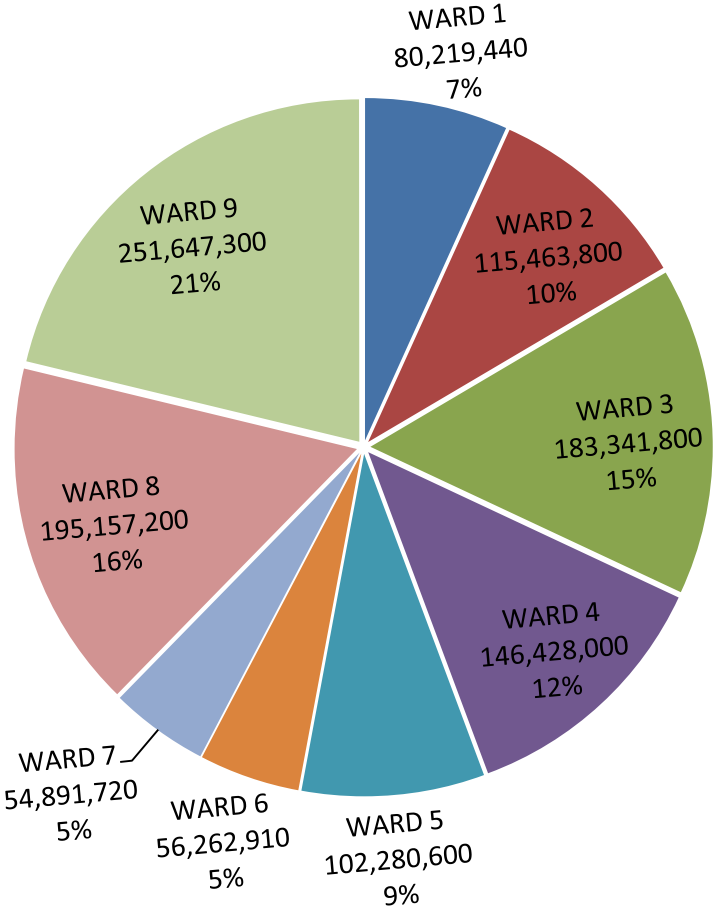
Number of Parcels by Ward



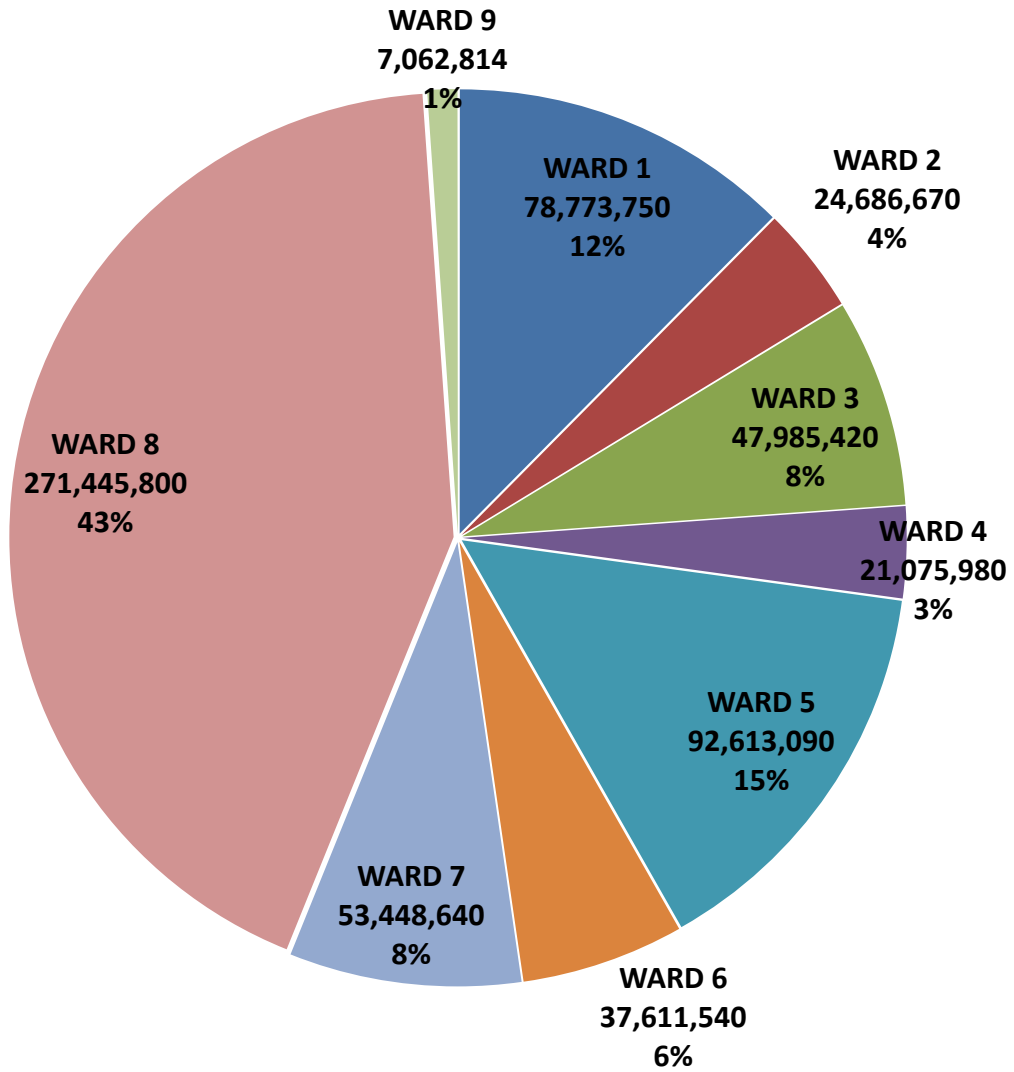
Total Assessed Value by Ward



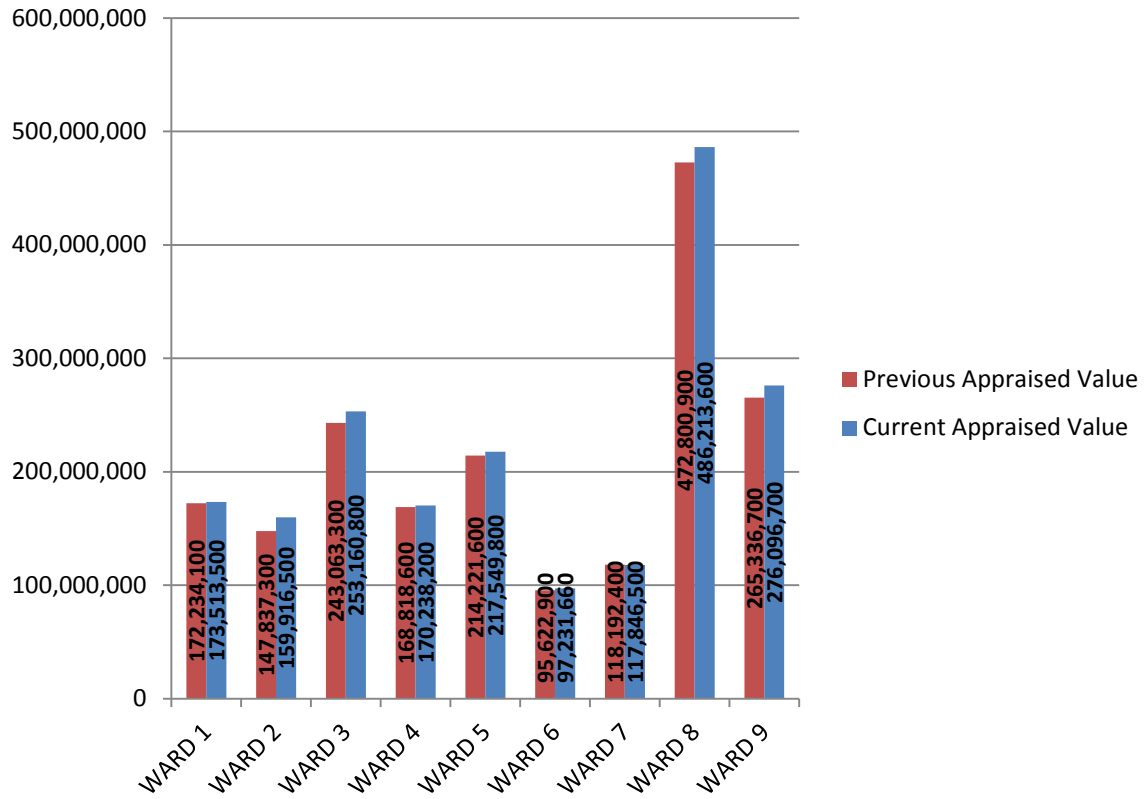
Single Family Houses Assessed Value by Ward

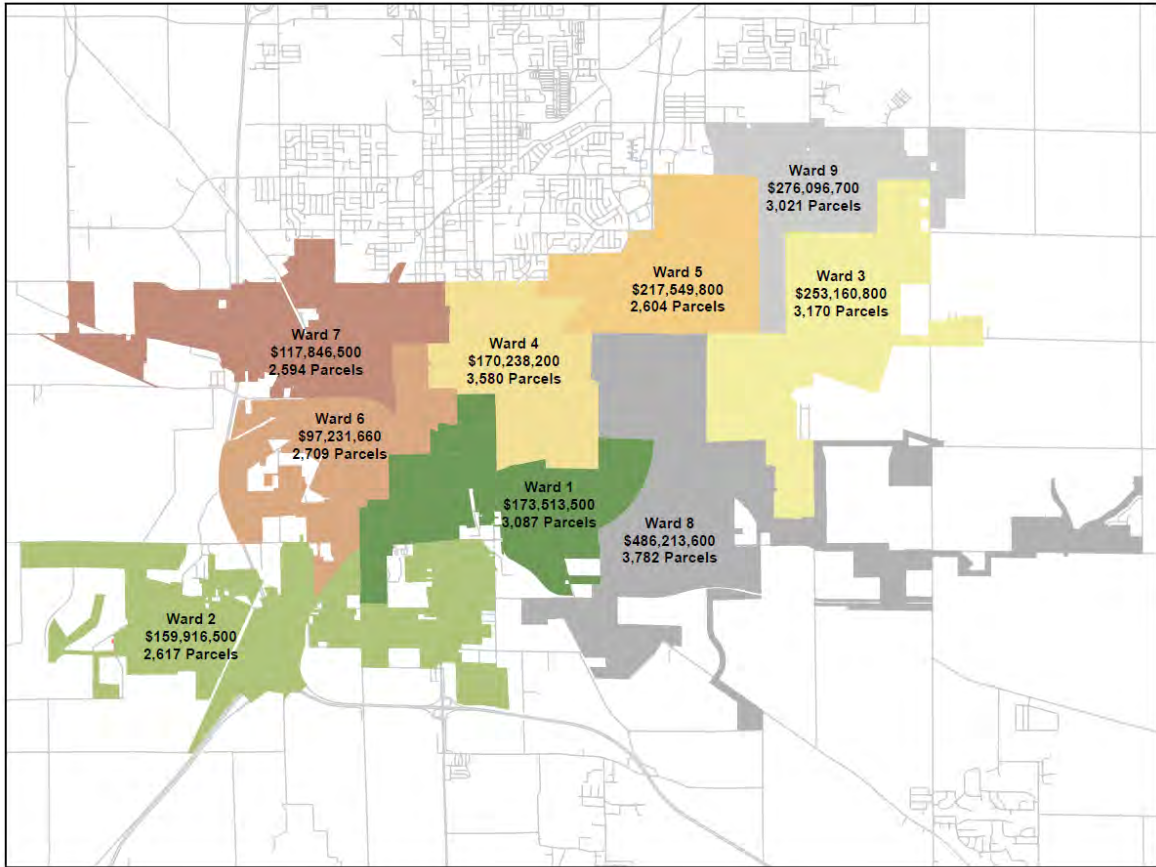


Commercial Assessed Value by Ward



Amount of Change In Wards





Questions or comments?