

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, November 24, 2014  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M

## AGENDA

- I. Call to Order: Mayor Tari Renner
- II. Approval of Minutes of the October 27, 2014 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund, General Assistance Fund, and Cemetery Fund Audits of October 2014.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. 2014 Tax Levy (recommend acceptance of the General Town Fund Levy, General Assistance Fund Levy and the Cemetery Fund Levy as presented). Motion and vote.
- VI. Public Notice of 2015 Meetings for City of Bloomington Township and Evergreen Memorial Cemetery (recommend acceptance as presented). Motion and vote.
- VII. Presentation of 2015 Holiday Schedule for City of Bloomington Township and Evergreen Memorial Cemetery.
- VIII. Comments: Deborah L Skillrud, Township Supervisor
- IX. Comments: Steve Scudder, Township Assessor
- X. Public Comments
- XI. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
OCTOBER 27, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:35 P.M. on October 27, 2014.

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

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

Trustee absent: Mboka Mwilambwe.

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

The Minutes of September 22, 2014 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter that the reading of the Minutes September 22, 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 September 2014.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Trustee Renner introduced the proposed Tax Levy for Tax Year 2014 to be used in Fiscal Year 2016, (April 1, 2015 – March 31, 2016).

Deb Skillrud, Township Supervisor, addressed the Board regarding the estimated Tax Levy. She cited the low reserve level and noted that there had been a slight increase to the Tax Levy. She addressed the General Assistance (GA) Fund and the impact of the Affordable Care Act, (ACA). Medical costs had decreased. She planned to put additional dollars into community grant funding.

Motion by Trustee Schmidt, seconded by Trustee Stearns to adopt the estimated 2014 Property Tax Levy in the amount of \$2,251,600.

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, addressed the Board. She addressed the monthly statistical report and noted that the caseload was relatively flat. There had been an increase in the number of non employable and in turn this had impacted due process time. A number of GA clients had obtained part time employment but were in search of full time work. There was due process as a GA client transition to employment.

Trustee Sage expressed his opinion that due to the ACA employers would retain part time staff. Ms. Skillrud responded affirmatively as employers were not providing health insurance and/or pension benefits.

Ms. Skillrud recognized the retirement of Tracey Covert, Township Clerk. She thanked Ms. Covert for her efforts. She also recognized Cathy Hadden, Comptroller, who had prepared the estimated Property Tax Levy.

Finally, Ms. Skillrud noted that numbers were fluctuating. She cited two (2) staff retirements. The GA office was in transition. She planned to make use of Intergovernmental Agreements.

Steve Scudder, Township Assessor, addressed the Board. He had prepared a written report. He cited the increase to the EAV, (Equalized Assessed Value), which was \$39,000,000. He addressed the number of appeals filed with the Board of Review. There were 256 cases filed with postmarked dates of October 23, 2014 or earlier. He informed the Board that the total EAV would decline after completion of the Board of Review process. He presented the Board with graphs which documented the number of appeals from 2010 – 2013; the dollar amount change

from 2010 – 2013; and a Board of Review Final Summary Breakdown which documented appeals by category in 2013.

Mr. Scudder also thanked Tracey Covert, Township Clerk, for her service to the Township.

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

Motion by Trustee Black, seconded by Trustee Lower to adjourn. Time: 6:45 p.m.

Motion carried, (viva voce).

Respectfully submitted,

Tracey Covert  
Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of October, 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 **24th day of November, 2014**.

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

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

This **24th day of November, 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 **\$16,062.32** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,177,858.78** 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: OCTOBER 2014**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 12	
Miscellaneous Income - Normal TWP/IGA	\$ 900	
Miscellaneous Income - JMSHRC	\$ 10,604	
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429	
Personal Property Replacement Tax	\$ 15,906	
	<u>Public Funds Received This Month</u>	\$ 28,852
	Public Funds Available	\$ 1,336,966

**Public Funds Expended This Month**

Payroll Liabilities 10/31/2014		\$ 122,319
		\$ 726
	<b>TOTAL Public Funds at Month End</b>	<b><u>\$ 1,213,921</u></b>

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 16,062	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,177,859	
	<b>TOTAL Public Funds at Month End</b>	<b><u>\$ 1,213,921</u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 76,174	
Deposits			
Interest: US Bank Monthly	\$ 1		
Misc Income - IMRF/Retiree Ins	\$ 1,429		
Misc Income - JM Scott Health Resource Center	\$ 10,604		
Misc Income - Normal TWP/IGA	\$ 900		
Transfer from Savings	\$ 50,000		
Total Deposits for Month		<u>\$ 62,933</u>	
Total Funds Available			\$ 139,107
Checks Written			
Assessor's Office Expenses	\$ 26,252		
Compensation & Benefits	\$ 91,983		
Services & Expenses	\$ 1,285		
Supervisor's Office Expenses	\$ 2,798		
Total Checks Written		\$ 122,319	
Payroll Liabilities 10/31/2014		\$ 726	
Total Checks Written		<u>\$ 123,045</u>	
<b>Checkbook Balance at Month End</b>		<b><u>\$ 16,062</u></b>	

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 76,816	
Plus Outstanding Deposits	\$ 5,628	
Less Outstanding Checks	\$ (66,382)	
	<u>Checkbook Balance per Reconciliation</u>	<b><u>\$ 16,062</u></b>

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

Statement of Receipts and Disbursements

		<u>Oct-14</u>	
Income			
Revenue			
7000 Interest		\$ 14	
7400 Miscellaneous Income		\$ 12,932	
7600 Personal Property Replacement Tax		\$ 15,906	
	Total Revenue	<u>\$</u>	<u>28,852</u>
	Total Income		<u>\$ 28,852</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 106	
9161 Telephone		\$ 218	
9171 Utilities		\$ 356	
9201 Office Supplies		\$ 186	
9211 Publications & Printing		\$ 66	
9251 Education/Meetings/Conferences		\$ 297	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 2,408	
9311 Mapping/GIS Services		\$ 22,476	
	Total Assessor's Office		\$ 26,252
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,167	
7021 Assessor		\$ 7,500	
7031 Town Clerk		\$ 420	
7051 General Assistance Staff		\$ 31,903	
7061 Deputy Assessors		\$ 22,780	
7081 IMRF/Employer		\$ 8,455	
7091 FICA (SS/MC)/Employer		\$ 4,869	
7101 Group Medical/Employer		\$ 9,889	
	Total Compensation (Salaries) & Benefits		\$ 91,983
Services & Expenses			
1035 Publishing		\$ 123	
1038 Other Miscellaneous Expense		\$ 51	
1040 Building Maintenance		\$ 319	
1042 Janitorial Services & Supplies		\$ 792	
	Total Services & Expenses		\$ 1,285
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 534	
8141 Telephones		\$ 328	
8151 Car Expense		\$ 26	
8161 Education/Conference/Meetings		\$ 56	
8181 Equipment Repair/Rental		\$ 581	
8191 Office Supplies		\$ 983	
8221 Computer/Contract Services		\$ 115	
	Total Supervisor's Office		\$ 2,798
	Total Expense		<u>\$ 122,319</u>
Net Income			<u><u>\$ (93,467)</u></u>



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

Year to Date Budget Comparison

Income	<u>thru 10/31/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 82	\$ 250	\$ (168)	32.9%
7400 Miscellaneous Income	\$ 105,710	\$ 161,500	\$ (55,790)	65.5%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 71,189	\$ 85,000	\$ (13,811)	83.8%
7800 Tax Levy	\$ 1,049,936	\$ 1,081,500	\$ (31,564)	97.1%
Total Revenue	<u>\$ 1,226,918</u>	<u>\$ 1,328,300</u>	<u>\$ (101,382)</u>	<u>92.4%</u>
Total Income	\$ 1,226,918	\$ 1,328,300	\$ (101,382)	92.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,235	\$ 21,544	\$ (20,309)	5.7%
9151 Auto Expense	\$ 907	\$ 3,000	\$ (2,093)	30.2%
9161 Telephone	\$ 1,603	\$ 2,500	\$ (897)	64.1%
9171 Utilities	\$ 2,659	\$ 5,800	\$ (3,141)	45.8%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 681	\$ 1,200	\$ (519)	56.8%
9211 Publications & Printing	\$ 110	\$ 1,150	\$ (1,040)	9.6%
9231 Equipment	\$ 3,830	\$ 3,000	\$ 830	127.7%
9241 Equipment Repair/Rental	\$ 246	\$ 1,000	\$ (754)	24.6%
9251 Education/Meetings/Conferences	\$ 4,373	\$ 15,000	\$ (10,627)	29.2%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 2,739	\$ 43,000	\$ (40,261)	6.4%
9291 Janitorial	\$ 840	\$ 2,000	\$ (1,160)	42.0%
9301 Computer Services	\$ 5,086	\$ 10,000	\$ (4,914)	50.9%
9311 Mapping/GIS Services	\$ 22,476	\$ 26,000	\$ (3,524)	86.4%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 46,785</u>	<u>\$ 146,194</u>	<u>\$ (99,409)</u>	<u>32.0%</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	\$ 43,000	\$ 73,827	\$ (30,827)	58.2%
7021 Assessor	\$ 52,500	\$ 91,500	\$ (39,000)	57.4%
7031 Town Clerk	\$ 2,904	\$ 5,025	\$ (2,121)	57.8%
7041 Town Trustees	\$ 1,120	\$ 2,800	\$ (1,680)	40.0%
7051 General Assistance Staff	\$ 253,038	\$ 424,536	\$ (171,498)	59.6%
7061 Deputy Assessors	\$ 159,874	\$ 376,000	\$ (216,126)	42.5%
7081 IMRF/Employer	\$ 62,669	\$ 126,000	\$ (63,331)	49.7%
7091 FICA (SS/MC)/Employer	\$ 36,620	\$ 66,899	\$ (30,279)	54.7%
7101 Group Medical/Employer	\$ 71,796	\$ 150,173	\$ (78,377)	47.8%
7111 State Unemployment/Employer	\$ 174	\$ 1,200	\$ (1,026)	14.5%
Total Compensation & Benefits	<u>\$ 683,694</u>	<u>\$ 1,317,960</u>	<u>\$ (634,266)</u>	<u>51.9%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>thru 10/31/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	\$ 123	\$ 2,500	\$ (2,377)	4.9%
1038 Other Miscellaneous Expense	\$ 680	\$ 2,500	\$ (1,820)	27.2%
1039 Debt Service - Principal & Interest	\$ 1,697	\$ 8,896	\$ (7,199)	19.1%
1040 Building Maintenance	\$ 2,008	\$ 30,000	\$ (27,992)	6.7%
1042 Janitorial Services & Supplies	\$ 2,017	\$ 7,000	\$ (4,983)	28.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 20,035</u>	<u>\$ 89,896</u>	<u>\$ (69,861)</u>	<u>22.3%</u>
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	\$ 1,050	\$ 2,500	\$ (1,450)	42.0%
8131 Utilities	\$ 3,988	\$ 10,000	\$ (6,012)	39.9%
8141 Telephones	\$ 2,247	\$ 4,500	\$ (2,253)	49.9%
8151 Car Expense	\$ 1,054	\$ 4,000	\$ (2,946)	26.4%
8161 Education/Conference/Meetings	\$ 729	\$ 7,500	\$ (6,771)	9.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 3,112	\$ 9,000	\$ (5,888)	34.6%
8191 Office Supplies	\$ 1,485	\$ 5,000	\$ (3,515)	29.7%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ 49	\$ 500	\$ (451)	9.8%
8221 Computer/Contract Services	\$ 1,041	\$ 11,000	\$ (9,959)	9.5%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 17,073</u>	<u>\$ 105,175</u>	<u>\$ (88,102)</u>	<u>16.2%</u>
Total Expense	<u>\$ 844,104</u>	<u>\$ 1,771,725</u>	<u>\$ (927,621)</u>	<u>47.6%</u>
Net Income	\$ 382,814	\$ (443,425)	\$ 826,239	

**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			
10/01/2014	Transfer	Illinois Funds, The	50,000.00
10/06/2014	EFT	EFT-Valutec Card Solutions	-115.40
10/07/2014	6647	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
10/07/2014	6648	Pantagraph, The	-123.30
10/13/2014	Transfer	EFT-Cemetery share of PPRT	7,450.70
10/13/2014	6649	City of Bloomington Twp Cemetery	-7,450.70
10/14/2014	6650	Creative Technical Services, Inc (C-Tech)	-1,365.00
10/14/2014	6651	Watts Copy Systems, Inc.	-271.03
10/14/2014	6652	Verizon Wireless	-80.08
10/14/2014	6653	City of Bloomington Finance Dept	-105.59
10/14/2014	6654	PAETEC Business Services dba Windstream	-49.76
10/15/2014	20141015	EFT-Payroll	-22,374.00
10/15/2014	15053135	EFT-Federal Tax Deposit	-8,420.58
10/15/2014	66339	EFT-IL Tax Deposit	-1,571.16
10/15/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
10/20/2014	011930	Normal Township	900.00
10/21/2014	6655	Toyota Financial Services	-309.49
10/21/2014	6656	Huck's Martin & Bayley Inc (FleetOne LLC)	-25.79
10/21/2014	6657	Hermes Service & Sales Inc	-128.00
10/21/2014	6658	Kaeb Sanitary Supply Inc	-547.31
10/21/2014	6659	Quill Corporation	-983.09
10/21/2014	6660	MarcFirst	-560.00
10/21/2014	6661	City of Bloomington Water Dept	-419.98
10/21/2014	6662	VISA (SRS)	-849.07
10/21/2014	6663	McLean County Chamber of Commerce	-40.00
10/22/2014	2347	John M Scott Health Resources Center	10,603.52
10/28/2014	6664	McLean County Regional PlanningCommission	-22,476.00
10/28/2014	6665	Chief City Mechanical, Inc.	-154.00
10/28/2014	6666	Quill Corporation	-185.77
10/28/2014	6667	Ameren Illinois	-469.58
10/28/2014	6668	McLean County Elected Officials	-16.00
10/28/2014	6669	Frontier	-495.99
10/28/2014	6670	Raney Termite Control, Inc	-37.00
10/28/2014	6671	Shultz, Cindy	-297.30
10/31/2014	20141031	EFT-Payroll	-22,906.77
10/31/2014	25440890	EFT-Federal Tax Deposit	-8,543.70
10/31/2014	66360	EFT-IL Tax Deposit	-1,630.90
10/31/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
10/31/2014	6672	NCPERS Group Life Ins	-128.00
10/31/2014	6673	City of Bloomington Health Insurance	-12,931.54
10/31/2014	40174	City of Bloomington Twp Cemetery	5,628.43
10/31/2014	70833	EFT-IMRF	-17,839.30
10/31/2014	09993069392	IMRF - Illinois Municipal Retirement Fund	1,428.54
10/31/2014	Credit	Interest	1.19
			-60,111.70

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
  )SS  
COUNTY OF McLEAN)

Town of the City of Bloomington

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

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of October, 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 **24th day of November, 2014**.

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

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

This **24th day of November, 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 **\$40,708.55** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,123,508.32** 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: OCTOBER 2014**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 25,239	
INVESTMENTS: The Illinois Funds	\$ 1,175,136	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,200,375

**Public Funds Received This Month**

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 12	
Personal Property Replacement Tax	\$ 8,360	
Refunds & Recoveries	\$ 3,701	
	<u>                    </u>	
Public Funds Received This Month		\$ 12,073
Public Funds Available		<u>\$ 1,212,449</u>

**Public Funds Expended This Month**

	\$ 48,232
<b>TOTAL Public Funds at Month End</b>	<b><u>\$ 1,164,217</u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 40,709	
INVESTMENTS: The Illinois Funds	\$ 1,123,508	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u>\$ 1,164,217</u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 25,239
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 3,701	
Transfer from Savings	\$ 60,000	
	<u>                    </u>	
Total Deposits for Month		\$ 63,701
Total Funds Available		\$ 88,940
Checks Written: General Assistance		<u>\$ 48,232</u>
<b>Checkbook Balance at Month End</b>		<b><u>\$ 40,709</u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 50,378	
Plus Outstanding Deposits	\$ 3,676	
Less Outstanding Checks	\$ (13,345)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u>\$ 40,709</u></b>

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

Statement of Receipts and Disbursements

		<u>Oct-14</u>	
Income			
Revenue			
7000 Interest		\$	13
7600 Personal Property Replacement Tax		\$	8,360
7700 Refunds & Recoveries		\$	3,701
	Total Revenue		<u>\$ 12,073</u>
	Total Income		<u>\$ 12,073</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,089
6021 Rent		\$	23,707
6051 Utilities		\$	2,573
6061 Medical		\$	388
6071 Emergency Assistance		\$	3,535
6101 Transportation		\$	3,899
6121 Allowances		\$	3,040
	Total CW		<u>\$ 48,232</u>
	Total Expense		<u>\$ 48,232</u>
Net Income			<u><u>\$ (36,158)</u></u>

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

Year to Date Budget Comparison

Income	thru 10/31/2014	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 78	\$ 250	\$ (172)	31.1%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 37,418	\$ 51,850	\$ (14,432)	72.2%
7700 Refunds & Recoveries	\$ 42,200	\$ 50,000	\$ (7,801)	84.4%
7800 Tax Levy	\$ 551,815	\$ 568,450	\$ (16,635)	97.1%
Total Revenue	<u>\$ 631,510</u>	<u>\$ 670,700</u>	<u>\$ (39,190)</u>	<u>94.2%</u>
Total Income	\$ 631,510	\$ 670,700	\$ (39,190)	94.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 84,561	\$ 170,000	\$ (85,439)	49.7%
6021 Rent	\$ 163,433	\$ 300,000	\$ (136,567)	54.5%
6051 Utilities	\$ 18,071	\$ 31,200	\$ (13,129)	57.9%
6061 Medical	\$ 4,608	\$ 350,000	\$ (345,392)	1.3%
6071 Emergency Assistance	\$ 19,235	\$ 95,000	\$ (75,765)	20.2%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 24,796	\$ 40,000	\$ (15,204)	62.0%
6121 Allowances	\$ 12,913	\$ 21,600	\$ (8,687)	59.8%
Total CW	<u>\$ 329,117</u>	<u>\$ 1,087,300</u>	<u>\$ (758,183)</u>	<u>30.3%</u>
Total Expense	\$ 329,117	\$ 1,087,300	\$ (758,183)	30.3%
Net Income	\$ 302,393	\$ (416,600)	\$ 718,993	



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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/01/2014	Transfer	Illinois Funds, The	60,000.00
10/05/2014	EFT	EFT-Kroger via Valutec	-11,089.48
10/06/2014	032890	Circuit Clerk of McLean County	25.00
10/07/2014	28853VOID	McLean Co Treasurer.	100.00
10/07/2014	28945	Ameren Illinois	-292.69
10/07/2014	28946	NICOR Gas	-306.69
10/07/2014	28947	Franzen, Harold M Estate dba FranzenRntls	-215.00
10/07/2014	28948	Hillcrest Mobile Manor	-200.00
10/07/2014	28949	Pedcor Investments-2002 dba Danbury Ct	-203.00
10/07/2014	28950	Walters, Lue A dba Law 'N' Jaw Apts	-515.00
10/07/2014	28951	Chambers, Robert & Sheryl dba R&S Rentals	-250.00
10/07/2014	28952	Dietsch, David F & Gayle K	-530.00
10/07/2014	28953	Gannaway, Ronald E	-265.00
10/07/2014	28954	MIMG LII Arbors at Eastland LLC	-265.00
10/07/2014	28955	Pelhank, Wayne A dba Heartland Apt Mgmt	-711.00
10/07/2014	28956	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
10/07/2014	28957	Clothier Land Trust H-187 %Willow Creek	-128.25
10/07/2014	28958	Moore, J A dba Maple Grove Estates	-265.00
10/07/2014	28959	Duran Ownership Group LLC %Eduard F Duran	-200.00
10/07/2014	28960	Clobertin LLC %First Site Ltd	-92.50
10/07/2014	28961	Village Housing Partners VII, LP	-265.00
10/07/2014	28962	Cub Foods #219 (Niemann Foods Inc)	-81.70
10/07/2014	28963	BroMenn Physician Mgmt Corp	-23.40
10/14/2014	28964	B/N-Blmgtn-Normal Public Transit System	-1,972.00
10/14/2014	28965	BHA; Blmgtn Housing Authority (laundry)	-250.00
10/14/2014	28966	BHA; Blmgtn Housing Authority (rent)	-786.50
10/14/2014	28967	Salvation Army-Safe Harbor & Genesis	-600.00
10/14/2014	28968	Mission Mart	-678.59
10/14/2014	28969	Home Sweet Home Ministries, Inc	-150.00
10/14/2014	28970	Hairmasters Institute of Cosmetology Inc	-5.00
10/14/2014	28971	Mayor's Manor LTD Partnership (rent)	-160.00
10/14/2014	28972	Mayor's Manor LTD Partnership (laundry)	-20.00
10/14/2014	28973	Jackson, Kim dba StoneMillProp %RST***	-530.00
10/14/2014	28974	Shepard, Cynthia M dba ShakmanEnterprises	-121.52
10/14/2014	28975	Advocate North Side Health Network	-44.00
10/14/2014	28976	Brown, Richard P	-150.00
10/14/2014	28977	Clothier Land Trust H-187 %Willow Creek	-128.25
10/14/2014	28978	Craig, Sean P dba Craig Properties	-265.00
10/14/2014	28979	Jodi Management LLC %CORE 3 Prop Mgmt	-200.00
10/14/2014	28980	Southgate Estates LLC	-265.00
10/14/2014	28981	Sutter, William R	-150.00
10/14/2014	28982	Atrium Pharmacy, The	-173.60
10/14/2014	28983	Duran Ownership Group LLC %Eduard F Duran	-173.76
10/14/2014	28984	Heineman, Nichelle K	-265.00
10/14/2014	28985	Moore, J A dba Maple Grove Estates	-160.41
10/14/2014	28986	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
10/14/2014	28987	Wylie, Wilber Wesley & Connie F	-260.00
10/14/2014	28988	Ameren Illinois	-517.55
10/14/2014	28989	Kolandaivelu, Dr Subramaniam %Brady Prop	-715.00
10/14/2014	28990	Mission Mart	-685.72
10/14/2014	28991	Jones, Betty J %AB Rentals	-265.00
10/14/2014	28992	City of Bloomington Water Department	-126.43
10/14/2014	28993	Adekoya, Tony S & Deborah F	-450.00
10/14/2014	28994	Agnew, Gene R & Joanne	-265.00
10/14/2014	28995	Arebin TR 1 %AB Rentals	-265.00
10/14/2014	28996	Boyce, Joseph C dba Ian-Ash Properties	-265.00
10/14/2014	28997	Colburn, Candace L Ray	-200.00
10/14/2014	28998	Miller Trust, Annetta O dba Miller Prop	-51.60
10/14/2014	28999	MIMG LII Arbors at Eastland LLC	-265.00
10/14/2014	29000	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
10/14/2014	29001	Smith, Tracy A	-150.00
10/14/2014	29002	Village Housing Partners VII, LP	-265.00
10/14/2014	29003	McLean Co Health Department	-50.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/14/2014	29004	Lowery, Ruth %Karol Bowser	-265.00
10/14/2014	29005	TVEO Corporation	-265.00
10/14/2014	29006	Frontier	-38.56
10/14/2014	29007	Capodice, Stephen A dba LET Joint Venture	-230.00
10/14/2014	29008	BroMenn Physician Mgmt Corp	-7.80
10/14/2014	29009	Apartment Investors XVI LP %RCS	-359.00
10/14/2014	29010	Barth, Dawn M	-265.00
10/14/2014	29011	Sigler, Leonard E dba Rosebriar Rentals	-150.00
10/14/2014	29012	Watkins, Jody M	-150.00
10/21/2014	29013	Ameren Illinois	-408.87
10/21/2014	29014	City of Bloomington Water Department	-542.62
10/21/2014	29015	Frontier	-63.18
10/21/2014	29016	Allied Properties LLC	-250.00
10/21/2014	29017	Armstrong Inc., John D %Valerie L Dumser	-265.00
10/21/2014	29018	Clothier Land Trust H-187 %Willow Creek	-241.90
10/21/2014	29019	Duran Ownership Group LLC %Eduard F Duran	-265.00
10/21/2014	29020	Gibson, Jason	-235.00
10/21/2014	29021	Gruber, Ronald C dba Gruber Rentals	-423.57
10/21/2014	29022	Jodi Bloomington MF LLC %Core 3 Prop Mgmt	-150.00
10/21/2014	29023	Kolandaivelu, Dr Subramaniam %Brady Prop	-265.00
10/21/2014	29024	Masching, Douglas R	-61.36
10/21/2014	29025	McLean Co Treasurer.	-174.88
10/21/2014	29026	MJM Partnership LLC	-247.50
10/21/2014	29027	Moore, J A dba Maple Grove Estates	-160.41
10/21/2014	29028	Shepard, Cynthia M dba ShakmanEnterprises	-465.00
10/21/2014	29029	Southgate Estates LLC	-265.00
10/21/2014	29030	Swallow, Robert R dba RS Apartments	-265.00
10/21/2014	29031	Taylor, Amber N	-150.00
10/21/2014	29032	Thornton, Joseph T Jr	-515.00
10/21/2014	29033	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-260.75
10/21/2014	29034	Huck's Martin & Bayley Inc (FleetOne LLC)	-525.05
10/21/2014	29035	Country Mutual Insurance Co	-50.00
10/21/2014	29036	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-195.00
10/21/2014	29037	Anderson, Mark & Sarah %CBHOA	-200.00
10/21/2014	29038	VISA ...0684	-10.00
10/21/2014	29039	Fairway Apts LLC %First Site Ltd	-265.00
10/21/2014	29040	MCLT #DM-113 %Todd E Bugg, Dunn Law Firm	-148.86
10/21/2014	29041	Village Housing Partners VII, LP	-265.00
10/21/2014	29042	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
10/21/2014	29043	Smith, Tracy A	-150.00
10/28/2014	29044	Secretary of State of Illinois	-20.00
10/28/2014	29045	Hairmasters Institute of Cosmetology Inc	-15.00
10/28/2014	29046	BHA; Blmgtn Housing Authority (laundry)	-300.00
10/28/2014	29047	BHA; Blmgtn Housing Authority (rent)	-976.00
10/28/2014	29048	Home Sweet Home Ministries, Inc	-300.00
10/28/2014	29049	Mayor's Manor LTD Partnership (rent)	-265.00
10/28/2014	29050	Salvation Army-Safe Harbor & Genesis	-150.00
10/28/2014	29051	Ameren Illinois	-507.77
10/28/2014	29052	Busey Bank (loan specific)	-245.00
10/28/2014	29053	Elias, DonaldS & KarenM dba MidwestProp	-250.00
10/28/2014	29054	Goggin, Jeffrey C	-175.00
10/28/2014	29055	Thornton, Joseph T Jr	-265.00
10/28/2014	29056	City of Bloomington Water Department	-553.23
10/28/2014	29057	Dobski, Steven dba J Galt Properties LLC	-265.00
10/28/2014	29058	Dotson, Bernard & Rearn M	-265.00
10/28/2014	29059	Harness, Harold	-150.00
10/28/2014	29060	Harris, Remelle	-150.00
10/28/2014	29061	Hunt, Erika & Andrew dba A-List Prop %AB	-136.00
10/28/2014	29062	Loft Investments %Eric Ostling	-200.00
10/28/2014	29063	R4K LLC Series Mecherle %Core 3 Prop Mgmt	-148.48
10/28/2014	29064	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
10/28/2014	29065	Southgate Estates LLC	-225.00
10/28/2014	29066	Village Housing Partners VII, LP	-265.00
10/28/2014	29067	Ahrens, Arthur J Sr & Christine E Sympson	-150.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/28/2014	29068	Clothier Land Trust H-187 %Willow Creek	-265.00
10/28/2014	29069	Listwan, Steven L & Jessica dba Even Prop	-150.00
10/28/2014	29070	Miller Trust, Annetta O dba Miller Prop	-160.00
10/28/2014	29071	Overbey, Sonseeray	-150.00
10/28/2014	29072	BroMenn Physician Mgmt Corp	-7.80
10/28/2014	29073	Mission Mart	-484.56
10/28/2014	29074	GMTK Management	-265.00
10/28/2014	29075	Hafner, Fred & Paula dba Hafner Rev Trust	-238.00
10/28/2014	29076	Monke, Lavonne M & Leslie %Roger Monke	-265.00
10/28/2014	29077	Moore, J A dba Maple Grove Estates	-172.00
10/28/2014	29078	Pedcor Investments-2002 dba Danbury Ct	-203.00
10/28/2014	29079	Zoeller, Joseph T dba JD Properties	-265.00
10/29/2014	AB3073623	Treasurer, State of IL, SSI Reimbursement	1,590.00
10/29/2014	AB3073622	Treasurer, State of IL, SSI Reimbursement	2,085.50
10/31/2014	29080	B/N-Blmgtm-Normal Public Transit System	-1,392.00
10/31/2014	Credit	Interest	0.80
			<u>15,469.51</u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of October, 2014** (as of the 29th day of October, 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 **4th day of November, 2014**.

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

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

This **4th day of November, 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, **\$249,408.11** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,839.06** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$97,588.62** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

Cemetery Board Vice President:

Amelia S Buragas

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

This **24th day of November, 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 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Judith I Stearns

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

Trustee Tari Renner

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

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

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

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

Month of: **OCTOBER 2014**

**Public Funds at Commencement**

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	
		<u>          </u>	
Public Funds at Commencement			\$ 803,309

**Public Funds Received This Month**

Tax Levy			
Personal Property Replacement Tax	\$	7,451	
Opening/Closing	\$	4,352	
Marker Commissions	\$	75	
Sales - Lots	\$	3,261	
Sales - Crypts	\$	225	
Sales - Burial Supplies	\$	200	
Income from Trusts	\$	11	
Miscellaneous Income: Cemetery Walk	\$	(427)	
Miscellaneous Income: Veterans Markers Installed	\$	400	
		<u>          </u>	
Public Funds Received This Month			\$ 15,548
Public Funds Available			<u>          </u> \$ 818,857

**Public Funds Expended This Month**

Change in Payroll Liabilities 10/31/2014			\$ 85,687
			<u>          </u> \$ (264)
<b>TOTAL Public Funds at Month End</b>			<u><u>          </u></u> <b>\$ 733,433</b>

**Public Funds at Month End**

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	249,408	
Cash: Heartland Bank 7782 (Reserve)	\$	217,839	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,589	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	168,547	
		<u>          </u>	
<b>TOTAL Public Funds at Month End</b>			<u><u>          </u></u> <b>\$ 733,433</b>

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 319,295
Deposits			
Personal Property Replacement Tax	\$	7,451	
Opening/Closing	\$	4,352	
Marker Commissions	\$	75	
Sales	\$	3,686	
Miscellaneous Income	\$	(27)	
Total Deposits for Month		<u>          </u>	
			\$ 15,537
Total Funds Available			\$ 334,832
Checks Written			
Administrative Expenses	\$	47,735	
Capital Improvements	\$	35,099	
Cemetery Operations	\$	2,853	
Total Checks Written		<u>          </u>	
			\$ 85,687
Change in Payroll Liabilities 10/31/2014			\$ (264)
Total Checks Written			<u>          </u> \$ 85,424
<b>Checkbook Balance at Month End</b>			<u><u>          </u></u> <b>\$ 249,408</b>

**Bank Reconciliation at Month End**

Balance per 10/29/2014 Online Bank Statement	\$	294,394	
Less Outstanding Checks	\$	(44,986)	
		<u>          </u>	
<b>Checkbook Balance per Reconciliation</b>			<u><u>          </u></u> <b>\$ 249,408</b>

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

Statement of Receipts and Disbursements

		<u>Oct-14</u>
Income		
Revenue		
41000 Personal Property Replacement Tax	\$	7,451
42000 Opening/Closing	\$	4,352
42100 Marker Commissions	\$	75
42400 Sales	\$	3,686
49000 Income from Trusts	\$	11
49020 Miscellaneous Income	\$	(27)
		<hr/>
Total Revenue		\$ 15,548
	Total Income	<hr/>
		\$ 15,548
Expense		
Administrative Expenses		
50100 Wages	\$	34,995
50200 Payroll Expenses	\$	7,192
51500 Contractual Services	\$	354
52000 Office Supplies	\$	651
52500 Utilities	\$	1,204
53500 Trustee Compensation	\$	750
54000 Advertising	\$	358
55400 Special Event Expenses	\$	1,298
55450 Misc Admin Expenses	\$	934
		<hr/>
Total Administrative Expenses		\$ 47,735
Capital Improvements		
57000 Office Building		
57600 Road, Fence, Lot, Drains	\$	829
57700 Equipment Building	\$	8,738
57800 Operating Equipment	\$	460
58000 Mausoleum (including debt service)	\$	5,066
58100 Grave Markers	\$	195
58150 Real Estate (future parking lot)	\$	19,811
		<hr/>
Total Capital Improvements		\$ 35,099
Cemetery Operations		
55500 Fuel & Oil Equipment	\$	1,568
56500 Equipment Repairs	\$	1,224
56600 Supplies & Maintenance	\$	61
		<hr/>
Total Cemetery Operations		\$ 2,853
	Total Expense	<hr/>
		\$ 85,687
Net Income		<hr/> <hr/>
		\$ (70,139)



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

Year to Date Budget Comparison

	thru			
	10/31/2014	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 491,795	\$ 506,600	\$ (14,805)	97.1%
41000 Personal Property Replacement Tax	\$ 33,347	\$ 38,000	\$ (4,653)	87.8%
42000 Opening/Closing	\$ 30,438	\$ 52,000	\$ (21,562)	58.5%
42100 Marker Commission	\$ 4,734	\$ 7,000	\$ (2,266)	67.6%
42400 Sales	\$ 45,156	\$ 87,700	\$ (42,544)	51.5%
43500 Interest Savings/Checking	\$ 161	\$ 116	\$ 45	138.9%
49000 Income from Trusts	\$ 873	\$ 2,400	\$ (1,527)	36.4%
49020 Miscellaneous Income	\$ 3,627	\$ 4,200	\$ (573)	86.4%
49021 Inspection Fee	\$ 1,800	\$ 2,800	\$ (1,000)	64.3%
<b>Total Revenue</b>	<b>\$ 611,931</b>	<b>\$ 700,816</b>	<b>\$ (88,885)</b>	<b>87.3%</b>
<b>Total Income</b>	<b>\$ 611,931</b>	<b>\$ 700,816</b>	<b>\$ (88,885)</b>	<b>87.3%</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
50100 Wages	\$ 201,541	\$ 298,700	\$ (97,159)	67.5%
53500 Trustee Compensation	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
50200 Payroll Expenses	\$ 47,780	\$ 55,000	\$ (7,220)	86.9%
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	\$ 4,793	\$ 5,000	\$ (207)	95.9%
52000 Office Supplies	\$ 2,164	\$ 2,500	\$ (336)	86.6%
52500 Utilities	\$ 10,120	\$ 16,000	\$ (5,880)	63.2%
54000 Advertising	\$ 6,744	\$ 8,000	\$ (1,256)	84.3%
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	\$ 9,568	\$ 8,000	\$ 1,568	119.6%
55450 Misc. Administrative Expenses	\$ 2,774	\$ 5,500	\$ (2,726)	50.4%
<b>Total Administrative Expenses</b>	<b>\$ 341,937</b>	<b>\$ 506,900</b>	<b>\$ (164,963)</b>	<b>67.5%</b>
<b>Capital Improvements</b>				
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%
57600 Road, Fence, Lot, Drains	\$ 18,479	\$ 44,916	\$ (26,437)	41.1%
57700 Equipment Building	\$ 15,346	\$ 4,000	\$ 11,346	383.6%
57800 Operating Equipment	\$ 13,255	\$ 15,000	\$ (1,745)	88.4%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 35,508	\$ 63,000	\$ (27,492)	56.4%
58100 Grave Markers	\$ 9,177	\$ 4,000	\$ 5,177	229.4%
58150 Real Estate (future parking lot)	\$ 99,290	\$ 114,500	\$ (15,210)	86.7%
<b>Total Capital Improvements</b>	<b>\$ 191,054</b>	<b>\$ 256,416</b>	<b>\$ (65,362)</b>	<b>74.5%</b>
<b>Cemetery Operations</b>				
55500 Fuel & Oil Equipment	\$ 9,696	\$ 17,000	\$ (7,304)	57.0%
56000 Tree Removal/Monument Repair	\$ 13,200	\$ 15,000	\$ (1,800)	88.0%
56500 Equipment Repairs	\$ 2,279	\$ 8,000	\$ (5,721)	28.5%
56600 Supplies & Maintenance	\$ 2,352	\$ 6,000	\$ (3,648)	39.2%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
<b>Total Cemetery Operations</b>	<b>\$ 27,527</b>	<b>\$ 52,000</b>	<b>\$ (24,473)</b>	<b>52.9%</b>
<b>Total Expense</b>	<b>\$ 560,519</b>	<b>\$ 815,316</b>	<b>\$ (254,797)</b>	<b>68.7%</b>
<b>Net Income</b>	<b>\$ 51,412</b>	<b>\$ (114,500)</b>	<b>\$ 165,912</b>	

**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)				
10/01/2014	Deposit	Heartland Bank & Trust		125.51
10/01/2014	40141	Design-It Construction		-8,737.56
10/02/2014	Deposit	Heartland Bank & Trust		46.23
10/02/2014	Debit	US Merchant Systems		-81.31
10/03/2014	Deposit	Heartland Bank & Trust		15.00
10/06/2014	Deposit	Heartland Bank & Trust		123.97
10/07/2014	Deposit	Heartland Bank & Trust		82.74
10/08/2014	Deposit	Heartland Bank & Trust		3,338.20
10/09/2014	Deposit	Heartland Bank & Trust		28.81
10/11/2014	Deposit	Heartland Bank & Trust		32.42
10/11/2014	Deposit	Heartland Bank & Trust		165.34
10/15/2014	Deposit	Heartland Bank & Trust		7,855.70
10/15/2014	2014/10/15	Payroll Direct Deposit		-12,793.31
10/15/2014	53751689	EFTPS - IRS		-4,391.96
10/16/2014	Deposit	Heartland Bank & Trust		29.35
10/16/2014	Debit	US Merchant Systems		-19.95
10/17/2014	Deposit	Heartland Bank & Trust		24.44
10/17/2014	40142	Visa Elan...6929		-1,355.89
10/17/2014	40143	Sam's Club		-218.25
10/21/2014	40144	Heartland Bank & Trust - mausoleum		-5,066.00
10/21/2014	40145	John Deere Financial		-460.01
10/21/2014	40146	Henson Disposal Inc		-208.82
10/21/2014	40147	BL Pest Control		-145.00
10/21/2014	40148	Office Depot Inc		-61.96
10/21/2014	40149	AlphaGraphics		-242.60
10/21/2014	40150	Growing Grounds		-50.98
10/21/2014	40151	All Types Fence Inc		-750.00
10/21/2014	40152	Lewis, Yockey & Brown Inc		-525.00
10/21/2014	40153	McLean County Asphalt Co Inc		-1,763.55
10/21/2014	40154	Dave Capodice Excavating Inc		-17,522.00
10/21/2014	40155	Cold Spring Memorial Group		-195.30
10/21/2014	40156	Evergreen FS Inc		-1,568.01
10/21/2014	40157	M&M Pump Inc		-29.16
10/21/2014	40158	CNH Capital		-1,165.01
10/21/2014	40159	Crow, Tina M, Petty Cash Custodian		-36.45
10/21/2014	40160	McLean County Historical Society		-2,235.00
10/21/2014	40161	Dustin M Goben		-857.90
10/21/2014	40162	Charles L Parker		-1,289.34
10/21/2014	40163	Terry R Smith		-1,095.64
10/21/2014	40164	Dustin M Goben		-100.00
10/21/2014	40165	Charles L Parker		-100.00
10/21/2014	40166	Terry R Smith		-100.00
10/21/2014	14445808	EFTPS - IRS		-1,233.66
10/22/2014	Deposit	Heartland Bank & Trust		3,800.00
10/22/2014	Deposit	Heartland Bank & Trust		682.08
10/24/2014	Deposit	Heartland Bank & Trust		192.94
10/28/2014	40167	City of Bloomington Water Dept		-339.89
10/28/2014	40168	NICOR Gas		-158.00
10/28/2014	40169	Supermedia/DexMedia (FrontierDirectories)		-115.40
10/28/2014	40170	Frontier Communications		-219.98
10/28/2014	40171	Ameren Illinois		-309.24
10/28/2014	40172	AT&T Mobility		-176.56
10/31/2014	2014/10/31	Payroll Direct Deposit		-10,237.83
10/31/2014	13851641	EFTPS - IRS		0.00
10/31/2014	10244662	EFTPS - IRS		-3,280.32
10/31/2014	40173	IL Dept of Revenue		-1,564.09
10/31/2014	40174	City of Bloomington TWP - IMRF		-5,628.43
				<hr/> -69,886.63

**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 **October 28, 2014, to November 24, 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 **24th day of November, 2014.**

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

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

This **24th day of November, 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: **November 24, 2014** Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	D Skillrud	11/30/14	\$ 3,083.33
7011	Supervisor	D Skillrud	12/15/14	\$ 3,083.33
7021	Assessor	S Scudder	11/30/14	\$ 3,750.00
7021	Assessor	S Scudder	12/15/14	\$ 3,750.00
7041	Town Trustee <b>10/27/2014</b>	Ward 1: K Lower	12/31/14	\$ 20.00
7041	Town Trustee <b>10/27/2014</b>	Ward 2: D Sage	12/31/14	\$ 20.00
7041	Town Trustee <b>10/27/2014</b>	Ward 3: M Mwilambwe	12/31/14	\$ -
7041	Town Trustee <b>10/27/2014</b>	Ward 4: J Stearns	12/31/14	\$ 20.00
7041	Town Trustee <b>10/27/2014</b>	Ward 5: J Painter	12/31/14	\$ 20.00
7041	Town Trustee <b>10/27/2014</b>	Ward 6: K Schmidt	12/31/14	\$ 20.00
7041	Town Trustee <b>10/27/2014</b>	Ward 7: S Black	12/31/14	\$ 20.00
7041	Town Trustee <b>10/27/2014</b>	Ward 8: D Hauman	12/31/14	\$ 20.00
7041	Town Trustee <b>10/27/2014</b>	Ward 9: J Fruin	12/31/14	\$ 20.00
7041	Town Trustee <b>10/27/2014</b>	Mayor: T Renner	12/31/14	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 13,846.66</b>
<b>Assessor's Claims</b>				
9141	Rent/Debt Service	Chase Bank (Estimated)	12/01/14	\$ 20,100.00
9151	Auto Expense	City of Bloomington (Estimated)	12/01/14	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	12/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	12/01/14	\$ 210.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	12/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	12/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	12/01/14	\$ 250.00
9211	Publications & Printing	BMCU Visa/Craftsman	12/01/14	\$ 200.00
9211	Publications & Printing	BMCU Visa/RealtyRate.com	12/01/14	\$ 200.00
9251	Education/Meetings/Conferences	Center for Performance Development	12/01/14	\$ 200.00
9291	Janitorial	MarcFirst	12/01/14	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	12/01/14	\$ 180.00
9301	Computer Services	C-Tech/City of Blmgtn/Others (Estimated)	12/01/14	\$ 3,000.00
9301	Computer Services	BMCU Visa/Verizon Wireless	12/01/14	\$ 90.00
9312	Membership Dues	BMCU Visa/URISA/Tjoyce	12/01/14	\$ 600.00
9312	Membership Dues	IAAO/Scudder	12/01/14	\$ 175.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 26,045.00</b>
<b>Services &amp; Expenses</b>				
1035	Publishing	Pantagraph (Estimated)	12/01/14	\$ 10.00
1038	Other Misc Expense	Visa	12/01/14	\$ 62.07
1038	Other Misc Expense	TASC (Estimated)	12/01/14	\$ 1,152.64
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	12/01/14	\$ 7,300.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	12/01/14	\$ 246.00
1040	Building Maintenance	Raney Termite Control, Inc.	12/01/14	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	12/01/14	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 9,052.71</b>
<b>Supervisor's Claims</b>				
8101	Rent/Debt Service	Chase Bank (Estimated)	12/01/14	\$ 38,000.00
8121	Janitorial	MarcFirst	12/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	12/01/14	\$ 208.03
8131	Utilities	Illinois Power Co dba Ameren Illinois	12/01/14	\$ 281.75
8131	Utilities	NICOR	12/01/14	\$ 41.92
8141	Telephones	McLeod USA/PAETEC/Windstream	12/01/14	\$ 26.57
8141	Telephones	Frontier/Verizon North	12/01/14	\$ 294.60
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	12/01/14	\$ 16.66
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	12/01/14	\$ 520.00
8161	Education/Conference/Meetings	McLean County Elected Officials	12/01/14	\$ 50.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	12/01/14	\$ 309.49
8181	Equipment Repair/Rental	Watts Copy Systems Inc	12/01/14	\$ 297.08
8221	Computer/Contract Services	CTECH: Creative Technical Services Inc	12/01/14	\$ 30.00
8221	Computer/Contract Services	Valutec	12/01/14	\$ 122.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 40,373.10</b>
<b>TOTAL Request for Payment</b>				<b>\$ 89,317.47</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **OCTOBER 2014**

		Evergreen Cemetery Fund	Administration; Town Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 803,309	\$ 1,308,115	\$ 1,200,375	\$ 3,311,799
<b>Revenues</b>	Interest	\$ -	\$ 14	\$ 13	\$ 26
	Income from Trusts	\$ 11			\$ 11
	Miscellaneous Income	\$ (427)	\$ 12,932	\$ -	\$ 12,505
	Township Litigation Income	\$ -	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 7,451	\$ 15,906	\$ 8,360	\$ 31,717
	Marker Commissions	\$ 75	\$ -	\$ -	\$ 75
	Opening/Closing Fees	\$ 4,352			\$ 4,352
	Sales	\$ 3,686			\$ 3,686
	Inspection Fee	\$ -			\$ -
	Refunds and Recoveries			\$ 3,701	\$ 3,701
	Tax Levy	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 15,148</b>	<b>\$ 28,852</b>	<b>\$ 12,073</b>	<b>\$ 56,073</b>
<b>Expenditures</b>	Administrative Expenses	\$ 47,735			\$ 47,735
	Change in Payroll Liabilities this month	\$ (264)			\$ (264)
	Assessor's Office		\$ 26,252		\$ 26,252
	Capital Improvements	\$ 35,099			\$ 35,099
	Casework/General Assistance			\$ 48,232	\$ 48,232
	Cemetery Operations	\$ 2,853			\$ 2,853
	Community Agency Funding		\$ -		\$ -
	Compensation & Benefits		\$ 91,983		\$ 91,983
	less payroll liability		\$ 726		\$ 726
	Services & Expenses		\$ 1,285		\$ 1,285
Supervisor's Office		\$ 2,798		\$ 2,798	
<b>Total Expenditures</b>		<b>\$ 85,424</b>	<b>\$ 123,045</b>	<b>\$ 48,232</b>	<b>\$ 256,700</b>
<b>FUND BALANCES at Month End</b>		<b>\$ 733,033</b>	<b>\$ 1,213,921</b>	<b>\$ 1,164,217</b>	<b>\$ 3,111,171</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2013	\$ 506,600	\$ 1,081,500	\$ 568,450	\$ 2,156,550
	Percentage	23.4912%	50.1495%	26.3592%	100.0000%
<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
	10/11/2014 07-2014	\$ 7,451	\$ 15,906	\$ 8,360	\$ 31,717
	<b>TOTAL</b>	<b>\$ 33,347</b>	<b>\$ 71,189</b>	<b>\$ 37,418</b>	<b>\$ 141,954</b>
<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
	<b>TOTAL</b>	<b>\$ 491,795</b>	<b>\$ 1,049,936</b>	<b>\$ 551,815</b>	<b>\$ 2,093,545</b>

ORDINANCE NO. 2014 – \_\_\_\_\_

2014 LEVY ORDINANCE

CITY OF BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND  
GENERAL ASSISTANCE FUND  
CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor  
November 24, 2014

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE  
ALL COUNTIES EXCEPT COOK

I, the undersigned, hereby certify that I am the presiding officer of the Town of the City of Bloomington (aka: City of Bloomington Township), and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18 – 60 through 18 – 85 of the “Truth in Taxation” law.

The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary.

Date: December 1, 2014

Presiding Officer:



CERTIFICATE OF COMPLIANCE WITH 35 ILCS 200/18 – 55

The undersigned, Township Supervisor, of the Town of the City of Bloomington, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions “Truth in Taxation”, 35 ILCS 200/18 – 55 et seq.

\_\_\_\_\_  
Deborah L. Skillrud

Date: December 1, 2014

Subscribed to before me this 1<sup>st</sup> day of December, 2014.

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF MCLEAN        )

This is to certify that I, the undersigned, am the duly qualified and acting Town Clerk of the Town of the City of Bloomington, McLean County, Illinois, and as such official, I further certify that the attached hereto is a true and correct copy of the Ordinance No. 2014 – \_\_\_ for the Levy of Taxes dated November 24, 2014, by the Trustees of the Town of the City of Bloomington for the current fiscal year ending March 31, 2015 and that the foregoing is recorded on the Official Records of said Town.

IN WITNESS WHEREOF, I have hereunto set the Official Seal of my Office in Bloomington, McLean County, Illinois, this 1<sup>st</sup> day of December, 2014.

\_\_\_\_\_  
Town Clerk of the Town of the City of  
Bloomington, McLean County, Illinois

**ORDINANCE NO. 2014 –**

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON  
TAX LEVY FOR THE YEAR 2014  
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND CEMETERY FUND**

WHEREAS, THE BOARD OF TOWN TRUSTEES of the Town of the City of Bloomington, McLean County, Illinois, did on March 24, 2014, duly pass the Annual Budget and Appropriation Ordinance for the Town Fund, General Assistance fund and Cemetery Fund for the fiscal year ending on the 31<sup>st</sup> day of March, 2015 and which appropriation ordinance has been theretofore submitted for public hearings in accordance with law.

**GENERAL TOWN FUND**

NOW, THEREFORE BE IT ORDAINED by the Board of the of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois in meeting assembled, duly called and held, pursuant to the Statute in such case made and provided, in the Council Chambers, in the City Hall Building in the City of Bloomington in said Town at 6:30 p.m. this 24<sup>th</sup> of November, 2014, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2014, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, THREE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,395,000) as by Statute in such case made and provided and for the following objects and purposes:

2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP

**GENERAL TOWN FUND**

November 24, 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 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**

November 24, 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>		<b>1,272,900</b>

**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>		<b>89,896</b>

**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>		<b>105,175</b>

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

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

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

GENERAL ASSISTANCE FUND

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2014, as and for the GENERAL ASSISTANCE FUND, THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) as by statute in such case made and provided, and for the following objects and purposes:

2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**GENERAL ASSISTANCE FUND**  
November 24, 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 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**

## CEMETERY FUND

NOW, THEREFORE BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation, for the year 2014, as and for the CEMETERY FUND, the sum of FIVE HUNDRED SIX THOUSAND, SIX HUNDRED DOLLARS (\$506,600) as by statute in such case made and provided, and for the following objects and purposes:



2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**CEMETERY FUND**  
November 24, 2014

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

**\$178,711**

**Projected Evergreen Cemetery Fund Revenue**

40100	Tax Levy 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**

<b>GENERAL TOWN FUND</b>	<b>\$1,395,000</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>350,000</b>
<b>CEMETERY FUND</b>	<b>506,600</b>
<b>TOTAL 2014 LEVY</b>	<b>\$2,251,600</b>

That each of said sums and the aggregate thereof (\$2,251,600) are deemed necessary by the Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois, to defray the necessary expenses and liabilities for such Township and Cemetery for the fiscal year ending March 31, 2016.

That a certified copy of this Ordinance be filed with the County Clerk of McLean County, Illinois, as required by law.

That said tax so levied and assessed as aforesaid be collected and enforced in the same manner and by the same officer as the State and County Taxes, and be paid over by the officer so collecting the same to the Treasurer of the Town of the City of Bloomington as provided by law.

PASSED AND APPROVED this 24<sup>th</sup> day of November 2014.

\_\_\_\_\_  
 Mayor and (as such) Chairman of the Board of Trustees

ATTEST:

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

\_\_\_\_\_  
 Received by County Clerk/Date

2014 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
General Town Fund; General Assistance Fund; Cemetery Fund  
November 24, 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 TAX YEAR</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>

# CITY of BLOOMINGTON TOWNSHIP

## PUBLIC NOTICE OF REGULAR MEETINGS IN 2015

Notice is hereby given by the Township Supervisor and the Township Clerk, City of Bloomington Township, McLean County, Illinois, of the following schedule of regular meetings for the Board of Trustees of the City of Bloomington Township, and for the Annual Meeting of the Township. Said meetings are to be held at the prevailing time in the Council Chambers of City Hall, 109 East Olive Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 26, 2015	6:30 p.m.
Monday, February 23, 2015	6:30 p.m.
Monday, March 23, 2015	6:30 p.m.
Tuesday, April 14, 2015 (Annual Town Meeting)	6:00 p.m.
Monday, April 28, 2015	6:30 p.m.
<b>Tuesday</b> , May 26, 2015	6:30 p.m.
Monday, June 22, 2015	6:30 p.m.
Monday, July 27, 2015	6:30 p.m.
Monday, August 24, 2015	6:30 p.m.
Monday, September 28, 2015	6:30 p.m.
Monday, October 26, 2015	6:30 p.m.
Monday, November 23, 2015	6:30 p.m.
Monday, December 21, 2015	6:30 p.m.

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Deborah L. Skillrud, Township Supervisor

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Tracey Covert, Township Clerk

EVERGREEN MEMORIAL CEMETERY  
A component unit of the CITY of BLOOMINGTON TOWNSHIP

**PUBLIC NOTICE OF REGULAR MEETINGS IN 2015**

Notice is hereby given by the Township Supervisor and the Township Clerk, City of Bloomington Township, McLean County, Illinois, of the following schedule of regular meetings for the Board of Trustees of Evergreen Memorial Cemetery, a component unit of the City of Bloomington Township. Said meetings are to be held at the prevailing time at the office of Evergreen Memorial Cemetery, 302 East Miller Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Tuesday, January 13, 2015	6:00 p.m.
Tuesday, February 10, 2015	6:00 p.m.
Tuesday, March 10, 2015	6:00 p.m.
Tuesday, April 7, 2015	6:00 p.m.
Tuesday, May 12, 2015	6:00 p.m.
Tuesday, June 09, 2015	6:00 p.m.
Tuesday, July 14, 2015	6:00 p.m.
Tuesday, August 11, 2015	6:00 p.m.
Tuesday, September 8, 2015	6:00 p.m.
Tuesday, October 13, 2015	6:00 p.m.
Tuesday, November 10, 2015	6:00 p.m.
Tuesday, December 08, 2015	6:00 p.m.

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Deborah L. Skillrud, Township Supervisor

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Tracey Covert, Township Clerk

# City of Bloomington Township

## 2015 HOLIDAY SCHEDULE

Thursday, January 1	New Year's Day
Monday, January 19	Martin Luther King Jr. Day
Friday, April 3	Good Friday
Monday, May 25	Memorial Day
Friday, July 3	as Independence Day
Monday, September 7	Labor Day
Wednesday, November 11	Veteran's Day
Thursday, November 26	Thanksgiving Day
Friday, November 27	Day after Thanksgiving
Thursday, December 24	Christmas Eve
Friday, December 25	Christmas Day
Thursday, December 31	New Year's Eve
Friday, January 1, 2016	New Year's Day (2016 Holiday)

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

TO: Township Trustees  
 FROM: Deborah L Skillrud, Supervisor & JMSHRC Administrator  
 DATE: November 24, 2014  
 RE: Township Supervisor's Report/John M Scott Administrator's Report

**1. Township Report**

Total October cases opened were 172 (147 reopened and 25 new). Last year's results during October were 170 cases opened (127 reopened and 43 new).

**Workfare/Education:**

- GED Classes: One client passed the constitution portion of the GED test.
- Life Skills: Five clients completed the class. A new class begins on December 2<sup>nd</sup>.
- Skills for Success: Nine clients are participating. Graduation is on November 21<sup>st</sup>.
- Light Duty Work: Twenty-one clients are participating.
- Jobs: (1) City of Bloomington, (1) Zoup, (1) Eastland Mall, (1) Bed, Bath & Beyond, (1) Target, (1) Kohls, (1) Salvation Army - bell ringing

**2. John M Scott Health Resources**

**Program Report (totals as of November 1, 2014):**

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22	34	15	19	8	11							109
Medical Health Referrals	18	7	6	8	7	4							50
Medical Equipment/Supplies	5	2	1	1	6	3							18
Prescriptions Paid	38	40	45	25	24	29							201
# Maternal/Child Passengers	17	18	31	52	25	42							185
# of Cancer Passengers	63	27	19	16	11	42							178

McLean County Eye Care Referral Network had 32 patients referred to 8 participating Optometrists during October. Twenty-three pairs of eyeglasses were dispensed in October.

Regular session was held on November 12, 2014.

**3. Evergreen Memorial Cemetery**

Beginning January 1, 2015, Evergreen Memorial Cemetery's full-time staff will be offered the same healthcare benefits as the City of Bloomington Township through the City of Bloomington.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
<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	172	25	147	57	51	30	34	20	11	69	38	19	8	7	0	\$ 48,232	\$ 280.42	
November																		
December																		
January																		
February																		
March																		
Fiscal YTD TOTAL	1212	230	982	366	374	239	233	145	85	458	302	133	41	47	1	\$ 329,117	\$ 271.55	
<b>COMPARISONS:</b>																		
FY 2014 YTD	1132	249	883	311	430	205	186	122	90	380	342	115	28	48	7	\$ 429,967	\$ 379.83	
FY 2015 YTD	1212	230	982	366	374	239	233	145	85	458	302	133	41	47	1	\$ 329,117	\$ 271.55	
DIFFERENCE	80	-19	99	55	-56	34	47	23	-5	78	-40	18	13	-1	-6	\$ (100,850)	\$ (108.28)	
% CHANGE	7%	-8%	11%	18%	-13%	17%	25%	19%	-6%	21%	-12%	16%	46%	-2%	-86%	-23%	-29%	