

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, December 21, 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 November 18, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the November 18, 2015 Meeting be approved as presented.)
 - B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of November 2015. (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. Comments: Deb Skillrud, Township Supervisor
- VI. Comments: Steve Scudder, Township Assessor
- VII. Public Comments
- VIII. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, NOVEMBER 23, 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 November 23, 2015.

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

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

Trustee Absent: Kevin Lower.

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

Approval of the Minutes of October 26, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk.

Motion by Trustee Painter, seconded by Trustee Schmidt that the Minutes of October 26, 2015 meeting be 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 October 2015 accounts.

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

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

Nays: None.

Motion carried.

Approval of the General Town Fund anticipated expenditures as presented and certified.

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

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

Nays: None.

Motion carried.

Public Notice of 2016 Meetings for City of Bloomington Township and Evergreen Memorial Cemetery.

Motion by Trustee Painter, seconded by Trustee Schmidt to approve the 2016 meeting schedules as presented.

Motion carried, (viva voce).

2015 Tax Levy Ordinance for Tax Year 2016 to be used in Fiscal Year 2017.

Motion by Trustee Painter, seconded by Trustee Schmidt to recommend that the 2015 Tax Levy be approved and the Ordinance passed.

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

Nays:

Motion carried.

Deborah Skillrud, Township Supervisor, submitted a written report.

Steve Scudder, Township Assessor reviewed the Assessor Report. 2015 assessments have been completed. 338 appeals have been filed with the County Board of Review. Two (2) tables presented provided a breakdown of change from 2014 to 2015. Table 1 addressed valuation completed at the Township level for the County. He cited the following findings regarding increases: Residential Revaluation had the largest increase; New Residential Construction was second; and New Commercial Construction was third. Table 2 provided a breakdown of the numbers separated by change and use codes.

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

Motion by Trustee Black, seconded by Trustee Schmidt to adjourn. Time: 6:41 p.m.

Motion carried (viva voce).

Respectfully submitted,

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 November, 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 21st day of December, 2015.

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

Notary Public

This 21st day of December, 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 \$35,083.39 at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$1,336,343.31 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: **NOVEMBER 2015**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	96,815	
Investments: The Illinois Funds	\$	1,327,771	
			Public Funds at Commencement
			\$ 1,424,586

Public Funds Received This Month

Interest: US Bank	\$	4	
Interest: The Illinois Funds	\$	42	
Interest: Back Tax Levy	\$	8	
Other Income - JMSHRC	\$	6,886	
Other Income - Retiree Insurance	\$	1,567	
Other Income - IGA Workfare	\$	900	
Other Income - Cemetery Benefits	\$	9,780	
Tax Levy	\$	33,522	
			Public Funds Received This Month
			\$ 52,709
			Public Funds Available
			\$ 1,477,295

Public Funds Expended This Month

Change in Payroll Liabilities 11/30/2015	\$	(43)	
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TOTAL Public Funds at Month End

\$ 1,371,427

Public Funds at Month End

Cash: US Bank Checking Balance	\$	35,083	
Investments: The Illinois Funds	\$	1,336,343	
			TOTAL Public Funds at Month End
			\$ 1,371,427

Checking Account Activity

Checkbook Balance at Commencement	\$	96,815	
Deposits			
Interest: US Bank Monthly	\$	4	
Other Income - JMSHRC	\$	6,886	
Other Income - Retiree Insurance	\$	1,567	
Other Income - IGA Workfare	\$	900	
Other Income - Cemetery Benefits	\$	9,780	
Transfer from Reserve	\$	25,000	
Total Deposits for Month		\$ 44,137	
			Total Funds Available
			\$ 140,952

Checks Written

Assessor's Office Expenses	\$	2,330	
Compensation & Benefits	\$	101,047	
Services & Expenses	\$	1,314	
Supervisor's Office Expenses	\$	1,221	
Total Checks Written		\$ 105,911	
Change in Payroll Liabilities 11/30/2015	\$	(43)	
Total Checks Written		\$ 105,868	
Checkbook Balance at Month End			\$ 35,083

Bank Reconciliation at Month End

Balance per Bank Statement	\$	63,627	
Plus Outstanding Deposits	\$	19,133	
Less Outstanding Checks	\$	(47,677)	
Checkbook Balance per Reconciliation			\$ 35,083

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Nov-15

Revenue			
7000 Interest	\$	46	
7400 Other Income	\$	19,141	
7800 Tax Levy	\$	33,522	
Total Revenue			\$ 52,709
			Total Income
			\$ 52,709
Expense			
Assessor's Office			
9151 Auto Expense	\$	45	
9161 Telephone	\$	23	
9171 Utilities	\$	228	
9251 Education/Meetings/Conferences	\$	1,442	
9291 Janitorial	\$	140	
9301 Computer Services	\$	452	
Total Assessor's Office			\$ 2,330
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,333	
7021 Assessor	\$	7,667	
7031 Town Clerk	\$	200	
7051 General Assistance Staff	\$	27,879	
7061 Deputy Assessors	\$	26,347	
7081 IMRF/Employer	\$	11,873	
7091 FICA (SS/MC)/Employer	\$	4,826	
7101 Group Medical/Employer	\$	15,923	
Total Compensation (Salaries) & Benefits			\$ 101,047
Services & Expenses			
1038 Other Expenditures	\$	59	
1040 Building Maintenance	\$	462	
1042 Janitorial Services & Supplies	\$	794	
Total Services & Expenses			\$ 1,314
Supervisor's Office			
8121 Janitorial	\$	175	
8131 Utilities	\$	341	
8141 Telephones	\$	30	
8151 Car Expense	\$	(27)	
8181 Equipment Repair/Rental	\$	552	
8221 Computer/Contract Services	\$	149	
Total Supervisor's Office			\$ 1,221
			Total Expense
			\$ 105,911
Net Income			
			\$ (53,202)

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Nov-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 334	\$ 100	\$ 234	333.5%
7400 Other Income	\$ 162,138	\$ 244,295	\$ (82,157)	66.4%
7450 Township Litigation Income	\$ 3,020	\$ 50	\$ 2,970	6040.0%
7600 Personal Property Replacement Tax	\$ 99,684	\$ 100,000	\$ (316)	99.7%
7800 Tax Levy	\$ 1,393,175	\$ 1,395,000	\$ (1,825)	99.9%
Total Revenue	<u>\$ 1,658,351</u>	<u>\$ 1,739,445</u>	<u>\$ (81,094)</u>	<u>95.3%</u>
Total Income	\$ 1,658,351	\$ 1,739,445	\$ (81,094)	95.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,000	\$ 21,544	\$ (20,544)	4.6%
9151 Auto Expense	\$ 376	\$ 3,000	\$ (2,624)	12.5%
9161 Telephone	\$ 1,637	\$ 2,500	\$ (863)	65.5%
9171 Utilities	\$ 3,415	\$ 5,800	\$ (2,385)	58.9%
9191 Postage	\$ 25	\$ 500	\$ (475)	5.1%
9201 Office Supplies	\$ 452	\$ 1,200	\$ (748)	37.7%
9211 Publications & Printing	\$ 315	\$ 1,150	\$ (835)	27.4%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 6,044	\$ 15,000	\$ (8,956)	40.3%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
9291 Janitorial	\$ 1,120	\$ 2,000	\$ (880)	56.0%
9301 Computer Services	\$ 8,433	\$ 10,000	\$ (1,567)	84.3%
9311 Mapping/GIS Services	\$ 35,103	\$ 29,000	\$ 6,103	121.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 57,921</u>	<u>\$ 146,194</u>	<u>\$ (88,273)</u>	<u>39.6%</u>
Community Agency Funding				
1023 Community Medical	\$ 20,000	\$ 60,000	\$ (40,000)	33.3%
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	\$ -	100.0%
1027 Senior Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
Total Community Agency Funding	<u>\$ 62,500</u>	<u>\$ 180,000</u>	<u>\$ (117,500)</u>	<u>34.7%</u>
Compensation & Benefits				
7011 Supervisor	\$ 50,500	\$ 75,850	\$ (25,350)	66.6%
7021 Assessor	\$ 61,333	\$ 93,500	\$ (32,167)	65.6%
7031 Town Clerk	\$ 1,700	\$ 5,250	\$ (3,550)	32.4%
7041 Town Trustees	\$ 1,120	\$ 2,800	\$ (1,680)	40.0%
7051 General Assistance Staff	\$ 235,088	\$ 400,000	\$ (164,912)	58.8%
7061 Deputy Assessors	\$ 201,208	\$ 376,000	\$ (174,792)	53.5%
7081 IMRF/Employer	\$ 90,223	\$ 130,000	\$ (39,777)	69.4%
7091 FICA (SS/MC)/Employer	\$ 39,188	\$ 67,000	\$ (27,812)	58.5%
7101 Group Medical/Employer	\$ 132,555	\$ 210,000	\$ (77,445)	63.1%
7111 State Unemployment/Employer	\$ 261	\$ 1,500	\$ (1,239)	17.4%
Total Compensation & Benefits	<u>\$ 813,175</u>	<u>\$ 1,361,900</u>	<u>\$ (548,725)</u>	<u>59.7%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Nov-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	\$ 1,555	\$ 10,000	\$ (8,445)	15.6%
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	\$ 221	\$ 1,000	\$ (779)	22.1%
1038 Other Expenditures	\$ 1,025	\$ 3,000	\$ (1,975)	34.2%
1039 Debt Service - Principal & Interest	\$ 1,127	\$ 7,000	\$ (5,873)	16.1%
1040 Building Maintenance	\$ 5,154	\$ 33,038	\$ (27,884)	15.6%
1042 Janitorial Services & Supplies	\$ 2,829	\$ 15,000	\$ (12,171)	18.9%
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	\$ 25,241	\$ 151,838	\$ (126,597)	16.6%
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	\$ 1,400	\$ 3,500	\$ (2,100)	40.0%
8131 Utilities	\$ 5,122	\$ 9,000	\$ (3,878)	56.9%
8141 Telephones	\$ 2,370	\$ 4,500	\$ (2,130)	52.7%
8151 Car Expense	\$ 98	\$ 5,000	\$ (4,902)	2.0%
8161 Education/Conference/Meetings	\$ 1,060	\$ 7,500	\$ (6,440)	14.1%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 4,441	\$ 9,000	\$ (4,559)	49.3%
8191 Office Supplies	\$ 1,185	\$ 5,000	\$ (3,815)	23.7%
8201 Printing	\$ 44	\$ 1,000	\$ (956)	4.4%
8211 Publications	\$ 107	\$ 500	\$ (393)	21.4%
8221 Computer/Contract Services	\$ 2,084	\$ 16,900	\$ (14,816)	12.3%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 19,940	\$ 112,675	\$ (92,735)	17.7%
Total Expense	\$ 978,776	\$ 1,952,607	\$ (973,831)	50.1%
Net Income	\$ 679,575	\$ (213,162)	\$ 892,737	

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			
11/03/2015	Transfer	Illinois Funds, The	25,000.00	
11/03/2015	7056	Kaeb Sanitary Supply Inc	-548.59	
11/03/2015	7057	Bowman, Danny	-180.00	
11/03/2015	7058	NICOR Gas	-57.73	
11/03/2015	7059	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00	
11/03/2015	7060	Xerox Corporation	-39.60	
11/03/2015	7061	Chief City Mechanical, Inc.	-269.00	
11/06/2015	EFT	EFT-Valutec Card Solutions	-119.40	
11/12/2015	7062	Jorczak, Tim	-540.30	
11/13/2015	20151115	EFT-Payroll	-22,374.61	
11/13/2015	93280406	EFT-Federal Tax Deposit	-8,004.58	
11/13/2015	0816556096	EFT-IL Tax Deposit	-1,034.16	
11/13/2015	EFT	TASC (Total Administrative Services Corp)	-1,149.89	
11/16/2015	20151116	EFT-Cemetery share of Levy	12,171.50	
11/16/2015	20151116	EFT-Cemetery share of Back Tax	2.95	
11/17/2015	7063	Town of the City of Bloomington	-12,174.45	
11/17/2015	7064	Xerox Financial Services	-202.92	
11/17/2015	7065	MarcFirst	-560.00	
11/17/2015	7066	Verizon Wireless	-91.68	
11/17/2015	7067	City of Bloomington Finance Dept	-45.46	
11/17/2015	7068	PAETEC Business Services dba Windstream	-53.17	
11/17/2015	7069	Huck's/WEX Bank	-14.69	
11/17/2015	Credit	GA Funds Transfer	42.00	
11/17/2015	20151116	EFT-Cemetery share of Levy	26.89	
11/19/2015	7070	Town of the City of Bloomington	-26.89	
11/20/2015	7071	Gochanour, Joshua J	-120.49	
11/24/2015	7072	Creative Technical Services, Inc (C-Tech)	-30.00	
11/24/2015	7073	VISA (SRS)	-780.93	
11/24/2015	7074	Illini Fire Equipment Company Inc	-193.00	
11/24/2015	7075	Toyota Financial Services	-309.49	
11/24/2015	7076	City of Bloomington Water Dept	-511.40	
11/30/2015	20151130	EFT-Payroll	-22,573.56	
11/30/2015	70172643	EFT-Federal Tax Deposit	-8,008.40	
11/30/2015	1890297920	EFT-IL Tax Deposit	-1,057.46	
11/30/2015	EFT	TASC (Total Administrative Services Corp)	-1,149.89	
11/30/2015	7077	City of Bloomington Health Insurance	-18,872.90	
11/30/2015	7078	NCPERS Group Life Ins	-128.00	
11/30/2015	15693	EFT-IMRF	-16,709.03	
11/30/2015	09991304123	IMRF - Illinois Municipal Retirement Fund	1,567.32	
11/30/2015	40488	Town of the City of Bloomington	9,780.28	
11/30/2015	2490	John M Scott Health Resources Center	6,885.76	
11/30/2015	001151	Normal Township	900.00	
11/30/2015	Credit	Interest	3.51	
Total			<u>-61,731.46</u>	

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 30th day of November, 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 21st day of December, 2015.

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

Notary Public

This 21st day of December, 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 \$23,081.56 at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$1,055,532.22 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: NOVEMBER 2015

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 56,238	
INVESTMENTS: The Illinois Funds	<u>\$ 1,047,127</u>	
Public Funds at Commencement		\$ 1,103,365

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 33	
Interest: Back Tax Levy	\$ 2	
Refunds & Recoveries	\$ 1,983	
Tax Levy	<u>\$ 8,370</u>	
Public Funds Received This Month		\$ 10,390
Public Funds Available		<u>\$ 1,113,755</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End	<u><u>\$ 35,141</u></u>	<u><u>\$ 1,078,614</u></u>
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Public Funds at Month End

CASH: US Bank Checking Balance	\$ 23,082	
INVESTMENTS: The Illinois Funds	<u>\$ 1,055,532</u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,078,614</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 56,238	
Deposits:		
US Bank Monthly Interest	\$ 2	
Refunds & Recoveries	<u>\$ 1,983</u>	
Total Deposits for Month	<u>\$ 1,985</u>	
Total Funds Available		\$ 58,223
Checks Written: General Assistance		<u>\$ 35,141</u>
Checkbook Balance at Month End		<u><u>\$ 23,082</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 31,194	
Less Outstanding Checks	<u>\$ (8,113)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 23,082</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Nov-15</u>	
Revenue				
7000 Interest		\$	37	
7400 Other Income		\$	2	
7800 Tax Levy		\$	8,370	
	Total Revenue			\$ 10,392
	Total Income			\$ 10,392
Expense				
CW				
6011 Groceries/Personal Essentials		\$	9,572	
6021 Rent		\$	16,638	
6051 Utilities		\$	2,634	
6061 Medical		\$	22	
6071 Emergency Assistance		\$	3,063	
6101 Transportation		\$	2,573	
6121 Allowances		\$	639	
	Total CW			\$ 35,141
	Total Expense			\$ 35,141
Net Income				<u>\$ (24,749)</u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Nov-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 283	\$ 150	\$ 133	189.0%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 25,010	\$ 50,000	\$ (24,990)	50.0%
7700 Refunds & Recoveries	\$ 7,860	\$ 50,000	\$ (42,140)	15.7%
7800 Tax Levy	\$ 349,459	\$ 350,000	\$ (541)	99.8%
Total Revenue	<u>\$ 382,613</u>	<u>\$ 450,300</u>	<u>\$ (67,687)</u>	<u>85.0%</u>
Total Income	\$ 382,613	\$ 450,300	\$ (67,687)	85.0%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 71,400	\$ 180,000	\$ (108,600)	39.7%
6021 Rent	\$ 152,287	\$ 350,000	\$ (197,713)	43.5%
6051 Utilities	\$ 21,378	\$ 31,500	\$ (10,122)	67.9%
6061 Medical	\$ 78	\$ 75,000	\$ (74,922)	0.1%
6071 Emergency Assistance	\$ 22,562	\$ 50,000	\$ (27,438)	45.1%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 19,880	\$ 43,000	\$ (23,120)	46.2%
6121 Allowances	\$ 8,221	\$ 25,000	\$ (16,779)	32.9%
Total CW	<u>\$ 297,307</u>	<u>\$ 784,000</u>	<u>\$ (486,693)</u>	<u>37.9%</u>
Total Expense	\$ 297,307	\$ 784,000	\$ (486,693)	37.9%
Net Income	\$ 85,306	\$ (333,700)	\$ 419,006	

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
11/03/2015	30433	Champaign Capital LLC		-265.00
11/03/2015	30434	Ameren Illinois		-906.97
11/03/2015	30435	Harrell, Cris L & Deanna J		-250.00
11/03/2015	30436	City of Bloomington Water Department		-397.50
11/03/2015	30437	Corn Belt Energy Corporation		-213.46
11/03/2015	30438	Heartland Community College		-124.00
11/03/2015	30439	Davis, Linda N		-265.00
11/03/2015	30440	Poynor, Michael & Kristin		-138.00
11/03/2015	30441	RV Horizons Inc dba Bloomington GW MHPLLC		-200.00
11/03/2015	30442	Labyrinth Outreach Services to Women		-200.00
11/03/2015	30443	Leischner, Herman C & Bonnie J		-200.00
11/03/2015	30444	Shepard, Cynthia M dba ShakmanEnterprises		-250.00
11/03/2015	30445	Smith, Tracy A		-250.00
11/03/2015	30446	JJ & CC Enterprises LLC		-265.00
11/03/2015	30447	Al-Salhi, Mohammad Saeed		-483.00
11/03/2015	29558STOP	Secretary of State of Illinois		20.00
11/03/2015	30448	NICOR Gas		-78.00
11/03/2015	30449	Clothier Land Trust H-187 %Willow Creek		-265.00
11/03/2015	30450	Duran Ownership Group LLC %Eduard F Duran		-265.00
11/03/2015	30451	Empire Townhomes LLC %Heartland Apt Mgmt		-200.00
11/03/2015	30452	Masching, Douglas R		-265.00
11/03/2015	30453	RV Horizons Inc dba Bloomington GW MHPLLC		-102.00
11/03/2015	30454	Verkler, Ken %Core 3 Property Mgmt		-265.00
11/05/2015	EFT	EFT-Kroger via Valutec		-9,572.42
11/10/2015	30455	BHA; Blmgtn Housing Authority (rent)		-511.00
11/10/2015	30456	BHA; Blmgtn Housing Authority (laundry)		-107.00
11/10/2015	30457	Hairmasters Institute of Cosmetology Inc		-5.00
11/10/2015	30458	Home Sweet Home Ministries, Inc		-200.00
11/10/2015	30459	Harness, Harold		-25.21
11/10/2015	30460	Wilson, Calvin E %Colette A Wilson		-265.00
11/10/2015	30461	Roberts, Timothy & Rachel dba TRREI LLC		-483.00
11/10/2015	30462VOID	AMT Properties %Anthony & Melissa Todaro		0.00
11/10/2015	30463	Knight, Vallery J		-150.00
11/10/2015	30464	Van Hook, Edgar J		-187.00
11/10/2015	30465	Lowery, Ruth & Karol J Bowser		-225.00
11/10/2015	30466	Williams, Danarion T %Kimberly Williams		-124.31
11/10/2015	30467	GMTK Management		-265.00
11/10/2015	30468	Mayor's Manor LTD Partnership (rent)		-80.00
11/10/2015	30469	Salvation Army-Safe Harbor & Genesis		-200.00
11/10/2015	30470	AMT Properties %Anthony & Melissa Todaro		-216.00
11/12/2015	30471	B/N~Blmgtn-Normal Public Transit System		-986.00
11/17/2015	Transfer	Transfer Funds		-42.00
11/17/2015	30472	Huck's/WEX Bank		-384.70
11/17/2015	30473	Ameren Illinois		-561.81
11/17/2015	30474	Adekoya, Tony S & Deborah F		-480.00
11/17/2015	30475	Clothier Land Trust H-187 %Willow Creek		-360.00
11/17/2015	30476	Hafner, Fred & Paula dba Hafner Rev Trust		-56.00
11/17/2015	30477	Jackson, Kim dba StoneMillProp %RST***		-530.00
11/17/2015	30478	Moore Enterprises, Alexander Estates		-86.80
11/17/2015	30479	Moore, J A dba Maple Grove Estates		-150.00
11/17/2015	30480	Moore Living Trust dba Hilltop MHP		-190.00
11/17/2015	30481	RV Horizons Inc dba Bloomington GW MHPLLC		-842.42
11/17/2015	30482	Shillington LLC		-140.00
11/17/2015	30483	TVAIL LP dba Turnberry Village II Inc		-88.00
11/17/2015	30484	Atrium Pharmacy, The		-22.00
11/17/2015	30485	Armstrong Inc., John D %Valerie L Dumser		-265.00
11/17/2015	30486	Babbitt, Harlan D dba Harlan D Babbitt Tr		-483.00
11/17/2015	30487	Dotson, Bernard & Rearn M		-465.00
11/17/2015	30488	Duran Ownership Group LLC %Eduard F Duran		-225.00
11/17/2015	30489	Harries, Charlotte & Ranardo		-150.00
11/17/2015	30490	Listwan, Steven L & Jessica dba Even Prop		-160.00

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u> <u>Name</u>	<u>Amount</u>
11/17/2015	30491	MIMG LII Arbors at Eastland LLC	-546.00
11/17/2015	30492	Masching, Douglas R	-200.00
11/17/2015	30493	Moore, J A dba Maple Grove Estates	-559.00
11/17/2015	30494	Pedcor Investments-2002 dba Danbury Ct	-203.00
11/17/2015	30495	Thomas-Jones, Laura Ann	-265.00
11/17/2015	30496	Winterroth, Stanley D %Road RunnerRealEst	-265.00
11/17/2015	30497	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-277.73
11/17/2015	30498	VISA ...0684	-18.94
11/17/2015	30499	Jones, Betty J %AB Rentals	-250.00
11/17/2015	30500	Khant, Ranjan & Ramnik %AB Rentals	-220.00
11/17/2015	30501	XBC Properties LLC %Class Act Realty	-265.00
11/17/2015	30502	Smith, Tracy A	-265.00
11/18/2015	AB4469509	Treasurer, State of IL, SSI Reimbursement	1,933.20
11/18/2015	034609	Circuit Clerk of McLean County	50.00
11/20/2015	30503	No Limits Real Estate LLC	-265.00
11/20/2015	30387VOID	No Limits Real Estate LLC	265.00
11/24/2015	30504	BHA; Blmgtn Housing Authority (laundry)	-126.20
11/24/2015	30505	BHA; Blmgtn Housing Authority (rent)	-768.00
11/24/2015	30506	Mayor's Manor LTD Partnership (rent)	-80.00
11/24/2015	30507	Salvation Army-Safe Harbor & Genesis	-400.00
11/24/2015	30508	Wollrab, Laurie %Redbird Property Mgmt	-265.00
11/24/2015	30509	City of Bloomington Water Department	-318.47
11/24/2015	30510	Ahrens, Arthur J Sr & Christine E Sympson	-200.00
11/24/2015	30511	Busey Bank (loan specific)	-265.00
11/24/2015	30512	Sanchez, Melania	-200.00
11/24/2015	30513	Ameren Illinois	-564.14
11/24/2015	30514	Butzirus, Brad L dba Butzirus Rental Prop	-86.80
11/24/2015	30515	Duran Ownership Group LLC %Eduard F Duran	-336.00
11/24/2015	30516	MJM Partnership LLC	-247.50
11/24/2015	30517	Gruber, Ronald C dba Gruber Rentals	-200.00
11/24/2015	30518	Frontier	-34.42
11/24/2015	30519	Shepard, Cynthia M dba ShakmanEnterprises	-36.00
11/24/2015	30520	Poynor, Michael & Kristin	-150.00
11/24/2015	30521	NICOR Gas	-42.27
11/24/2015	30522	Cardinal Ridge (was Southgate)	-200.00
11/24/2015	30523	Swallow, Robert R dba RS Apartments	-265.00
11/24/2015	30524	Smith, Carol L	-265.00
11/24/2015	30525	Walters, Lue A dba Law 'N' Jaw Apts	-220.00
11/30/2015	30526	B/N~Blmgtn-Normal Public Transit System	-1,160.00
11/30/2015	30527	Gunn, Tequila J	-265.00
11/30/2015	Credit	Interest	1.62
			<u>-33,156.25</u>

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 November, 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 **8th day of December, 2015**.

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

Notary Public

This **8th day of December, 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 **\$250.00** Petty Cash held at Evergreen Memorial Cemetery Office, **\$234,133.40** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$268,222.90** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$97,372.31** 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:

Gregory E Fraley

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

This **21st day of December, 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: NOVEMBER 2015

Funds at Commencement

Petty Cash	\$	250	
Cash: Heartland Bank 7774 (Checking)	\$	265,220	
Cash: Heartland Bank 7782 (Reserve)	\$	268,160	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	98,261	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	166,808	
Public Funds at Commencement			\$ 798,700

Funds Received This Month

Real Estate Tax Levy	\$	12,201	
Opening/Closing Fee	\$	5,250	
Sale of Lots	\$	3,900	
Sale of Crypts	\$	200	
Sale of Niches	\$	177	
Sales - Other	\$	2,400	
Interest: Reserve/Checking	\$	63	
Income from Trusts	\$	11	
Other Income	\$	800	
Public Funds Received This Month			\$ 25,002
Public Funds Available			\$ 823,702

Funds Expended This Month

Change in Payroll Liabilities 11/30/2015		\$	(22)
TOTAL Public Funds at Month End			\$ 766,787

Funds at Month End

Petty Cash	\$	250	
Cash: Heartland Bank 7774 (Checking)	\$	234,133	
Cash: Heartland Bank 7782 (Reserve)	\$	268,223	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,372	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	166,808	
TOTAL Public Funds at Month End			\$ 766,787

Checking Account Activity

Checkbook Balance at Commencement		\$	265,220	
Deposits				
Real Estate Tax Levy	\$	12,201		
Opening/Closing Fee	\$	5,250		
Sale of Lots	\$	3,900		
Sale of Crypts	\$	200		
Sale of Niches	\$	177		
Sales - Other	\$	2,400		
Other Income	\$	800		
2015 Annual Maintenance Transferred to Acct 7114	\$	2,400		
Prepaid O/C Deposits transferred from Acct 7114	\$	(1,500)		
Total Deposits for Month		\$	25,828	
Total Funds Available			\$ 291,048	
Checks Written				
Compensation & Benefits	\$	39,698		
Administrative Expenses	\$	1,877		
Cemetery Improvements, Maintenance & Repair	\$	14,317		
Cemetery Operations	\$	1,044		
Total Checks Written		\$	56,936	
Change in Payroll Liabilities 11/30/2015		\$	(22)	
Total Checks Written			\$ 56,915	
Checkbook Balance at Month End			\$ 234,133	

Bank Reconciliation at Month End

Balance per Bank Statement	\$	248,780	
Less Outstanding Checks	\$	(14,647)	
Checkbook Balance per Reconciliation			\$ 234,133

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income			<u>Nov-15</u>
Revenue			
40100 Real Estate Tax Levy	\$	12,201	
42000 Opening/Closing Fee	\$	5,250	
42500 Sale of Lots	\$	3,900	
43000 Sale of Crypts	\$	200	
43100 Sale of Niches	\$	177	
44700 Sales - Other	\$	2,400	
43500 Interest: Savings/Checking	\$	63	
49000 Income from Trusts	\$	11	
49020 Other Income	\$	800	
	Total Revenue		\$ 25,002
	Total Income		\$ 25,002
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	6,398	
50102 Wages: Cemetery Staff	\$	24,169	
50201 Payroll Taxes: FICA	\$	2,217	
50202 IMRF	\$	3,259	
50204 Health Insurance	\$	3,655	
	Total Compensation & Benefits		\$ 39,698
Administrative Expenses			
51500 Contractual Services	\$	267	
52000 Office Supplies	\$	122	
52500 Utilities	\$	282	
54000 Advertising	\$	5	
55400 Special Event Expenses	\$	913	
55450 Other Admin Expenses	\$	288	
	Total Administrative Expenses		\$ 1,877
Cemetery Improvements, Maintenance & Repair			
57602 Grounds Maintenance/Repair	\$	2,945	
57800 Operating Equipment	\$	880	
58000 Mausoleum (including debt service)	\$	5,066	
58100 Grave Markers	\$	676	
58300 Veterans Memorial	\$	4,750	
	Total Cemetery Improvements, Maint & Repair		\$ 14,317
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	719	
56500 Equipment Repairs	\$	187	
56600 Cemetery Supplies & Maintenance	\$	138	
	Total Cemetery Operations		\$ 1,044
	Total Expense		\$ 56,936
Net Income			<u>\$ (31,935)</u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>Nov-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 505,993	\$ 506,600	\$ (607)	99.9%
41000 Personal Property Replacement Tax	\$ 36,201	\$ 40,000	\$ (3,799)	90.5%
42000 Opening/Closing Fee	\$ 30,533	\$ 50,000	\$ (19,467)	61.1%
42100 Marker Commission	\$ 1,919	\$ 7,000	\$ (5,082)	27.4%
42500 Sale of Lots	\$ 47,990	\$ 50,000	\$ (2,010)	96.0%
43000 Sale of Crypts	\$ 2,405	\$ 20,000	\$ (17,595)	12.0%
43100 Sale of Niches	\$ 9,641	\$ 20,000	\$ (10,359)	48.2%
44700 Sale of Burial Supplies	\$ 500	\$ 5,000	\$ (4,500)	10.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
Sales - Other	\$ 2,400	\$ -	\$ 2,400	
43500 Interest: Savings/Checking	\$ 232	\$ 100	\$ 132	231.7%
49000 Income from Trusts	\$ 1,219	\$ 1,500	\$ (281)	81.3%
49020 Other Income	\$ 16,544	\$ 2,490	\$ 14,054	664.4%
49021 Inspection Fees	\$ 2,700	\$ 3,000	\$ (300)	90.0%
Total Revenue	<u>\$ 658,277</u>	<u>\$ 706,690</u>	<u>\$ (48,413)</u>	<u>93.1%</u>
Total Income	\$ 658,277	\$ 706,690	\$ (48,413)	93.1%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 57,617	\$ 81,000	\$ (23,383)	71.1%
50102 Wages: Cemetery Staff	\$ 168,806	\$ 233,000	\$ (64,194)	72.4%
50103 Trustee Compensation	\$ 2,000	\$ 3,000	\$ (1,000)	66.7%
50201 Payroll Taxes: FICA	\$ 16,426	\$ 22,800	\$ (6,374)	72.0%
50202 IMRF	\$ 23,388	\$ 34,000	\$ (10,612)	68.8%
50203 Unemployment Insurance	\$ 6,727	\$ 16,000	\$ (9,273)	42.0%
50204 Health Insurance	\$ 32,663	\$ 60,000	\$ (27,337)	54.4%
Total Compensation & Benefits	<u>\$ 307,627</u>	<u>\$ 449,800</u>	<u>\$ (142,173)</u>	<u>68.4%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 19,734	\$ 21,000	\$ (1,266)	94.0%
51500 Contractual Services	\$ 2,044	\$ 10,000	\$ (7,956)	20.4%
52000 Office Supplies	\$ 1,484	\$ 2,500	\$ (1,016)	59.4%
52500 Utilities	\$ 9,026	\$ 18,000	\$ (8,974)	50.1%
54000 Advertising	\$ 9,250	\$ 10,500	\$ (1,250)	88.1%
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	\$ 8,730	\$ 4,600	\$ 4,130	189.8%
55450 Other Admin Expenses	\$ 4,282	\$ 4,595	\$ (313)	93.2%
Total Administrative Expenses	<u>\$ 54,551</u>	<u>\$ 93,595</u>	<u>\$ (39,044)</u>	<u>58.3%</u>
Cemetery Improvements, Maintenance & Repairs				
57000 Office Building	\$ 404	\$ 1,500	\$ (1,096)	26.9%
57601 Flags & Flag Poles	\$ 9,776	\$ 10,000	\$ (224)	97.8%
57602 Grounds Maintenance/Repairs	\$ 11,785	\$ 13,700	\$ (1,915)	86.0%
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	\$ 16,194	\$ 20,270	\$ (4,076)	79.9%
57900 Office Equipment	\$ 449	\$ 1,000	\$ (551)	44.9%
58000 Mausoleum (including debt service)	\$ 40,528	\$ 60,792	\$ (20,264)	66.7%
58100 Grave Markers	\$ 3,578	\$ 4,000	\$ (422)	89.4%
58300 Veterans Memorial	\$ 4,750	\$ 5,000	\$ (250)	95.0%
58400 Scattering Grounds	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 88,310</u>	<u>\$ 135,572</u>	<u>\$ (47,262)</u>	<u>65.1%</u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison (cont.)

	<u>Nov-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,139	\$ 17,000	\$ (9,861)	42.0%
56000 Tree Removal/Monument Repair	\$ 27,841	\$ 26,000	\$ 1,841	107.1%
56500 Equipment Repairs	\$ 4,778	\$ 4,000	\$ 778	119.4%
56600 Cemetery Supplies & Maintenance	\$ 910	\$ 4,000	\$ (3,090)	22.7%
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>\$ 45,332</u>	<u>\$ 75,200</u>	<u>\$ (29,868)</u>	<u>60.3%</u>
Total Expense	<u>\$ 495,820</u>	<u>\$ 754,167</u>	<u>\$ (258,347)</u>	<u>65.7%</u>
Net Income	\$ 162,457	\$ (47,477)	\$ 209,934	

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u> <u>Name</u>	<u>Amount</u>
10500 Heartland 7774 (Checking)			
11/02/2015	20151014	Gridley/Bell,Scott,McCormick Trust	2,400.00
11/03/2015	Deposit	Heartland Bank & Trust	160.00
11/04/2015	Deposit	Heartland Bank & Trust	50.00
11/06/2015	Deposit	Heartland Bank & Trust	3,800.00
11/12/2015	Deposit	Heartland Bank & Trust	900.00
11/13/2015	Debit	Woodforest National Bank	-82.16
11/13/2015	20151115	Payroll Direct Deposit	-9,124.99
11/13/2015	34752947	EFTPS - IRS	-2,797.50
11/13/2015	40453	John Deere Financial	-460.01
11/13/2015	40454	Heartland Bank & Trust - mausoleum	-5,066.00
11/13/2015	40455	AT&T Mobility	-165.24
11/13/2015	40456	BL Pest Control	-110.00
11/13/2015	40457	Illini Fire Equipment	-118.00
11/13/2015	40458	Kaeb Sanitary Supply Inc	-122.10
11/13/2015	40459	Blue Springs Inc & Darrin Fogle	-540.00
11/13/2015	40460	Mid-America Insurance Services Inc	-25.00
11/13/2015	40461	Secretary of State of IL, Index Dept	-10.00
11/13/2015	40462	Sam's Club	-138.39
11/20/2015	40463	Christopher D Anderson	-100.00
11/20/2015	40464	Amber M Crow	-100.00
11/20/2015	40465	Billy D Crow	-100.00
11/20/2015	40466	Tina M Crow	-100.00
11/20/2015	40467	Kyle J Durflinger	-100.00
11/20/2015	40468	Terry L Hansen	-100.00
11/20/2015	40469	Gabrielle Y Nichols -	-100.00
11/20/2015	40470	Rick D Redfairn	-100.00
11/20/2015	40471	Terry R Smith	-100.00
11/20/2015	40472	Deonte A Tucker	-100.00
11/20/2015	40473	Marcus A Tucker	-100.00
11/20/2015	02214783	EFTPS - IRS	-189.92
11/13/2015	40474	Original Niepagen Flower Shop	-76.00
11/13/2015	40475	OSF Occupational Health	-40.50
11/13/2015	40476	Cold Spring Memorial Group	-401.40
11/13/2015	40477	Pontiac Granite Co Inc	-5,025.00
11/13/2015	40478	Don Owen Tire Service Inc	-38.80
11/13/2015	40479	Nord Outdoor Power	-589.98
11/13/2015	40480	CNH Capital	-24.80
11/13/2015	40481	Evergreen FS Inc	-1,217.29
11/13/2015	40482	Visa Elan...6929	-432.22
11/13/2015	40483VOID	Ameren Illinois	0.00
11/13/2015	40484VOID	IL Dept of Revenue	0.00
11/13/2015	40485VOID	City of Bloomington TWP - Reimburse	0.00
11/13/2015	Deposit	Heartland Bank & Trust	3,110.00
11/16/2015	Transfer	Heartland Bank & Trust	-600.00
11/16/2015	Transfer	Heartland Bank & Trust	-300.00
11/16/2015	Transfer	Heartland Bank & Trust	-600.00
11/20/2015	Deposit	Heartland Bank & Trust	150.00
11/23/2015	Deposit	Heartland Bank & Trust	12,419.45
11/23/2015	Deposit	Heartland Bank & Trust	800.00
11/24/2015	40486	NICOR Gas	-111.00
11/24/2015	40487	City of Bloomington Water Dept	-5.80
11/30/2015	Deposit	Heartland Bank & Trust	1,138.48
11/30/2015	201511130	Payroll Direct Deposit	-11,977.19
11/30/2015	62113587	EFTPS - IRS	-3,772.24
11/30/2015	1947269184	IL Dept of Revenue	-973.01
11/30/2015	40488	City of Bloomington TWP - Reimburse	-9,780.28
		Total	-31,086.89

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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 November 24, 2015, to December 21, 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 21st day of December, 2015.

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

Notary Public

This 21st day of December, 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: **November 23, 2015** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	12/31/15	\$ 3,166.67
7011	Supervisor	D Skillrud	01/15/16	\$ 3,166.67
7021	Assessor	S Scudder	12/31/15	\$ 3,833.33
7021	Assessor	S Scudder	01/15/16	\$ 3,916.67
7041	Town Trustee 11/23/2015	Ward 1: K Lower	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Ward 2: D Sage	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Ward 3: M Mwilambwe	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Ward 4: A Buragas	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Ward 5: J Painter	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Ward 6: K Schmidt	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Ward 7: S Black	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Ward 8: D Hauman	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Ward 9: J Fruin	03/31/16	\$ 20.00
7041	Town Trustee 11/23/2015	Mayor: T Renner	03/31/16	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,283.34
Assessor's Claims				
9141	Rent/Debt Service	Chase Bank (Estimated)	01/01/16	\$ 330.60
9151	Auto Expense	City of Bloomington/Others (Estimated)	01/01/16	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	01/01/16	\$ 40.00
9161	Telephone	Frontier/Verizon North/ComCast (Estimated)	01/01/16	\$ 210.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	01/01/16	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	01/01/16	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	01/01/16	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/JGochanour/Others (Estimated)	01/01/16	\$ 1,000.00
9291	Janitorial	MarcFirst	01/01/16	\$ 150.00
9301	Computer Services	Apex Software	01/01/16	\$ 2,000.00
9301	Computer Services	BN Assoc of Realtors Inc	01/01/16	\$ 180.00
9301	Computer Services	C-Tech/Others (Estimated)	01/01/16	\$ 300.00
9301	Computer Services	BMCU Visa/ReadyHosting.com	01/01/16	\$ 300.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	01/01/16	\$ 100.00
Assessor's Claims TOTAL				\$ 5,510.60
Community Agency Funding				
1025	GA Client Service Funding	Heartland Community College Customized Training	01/01/16	\$ 800.00
Community Agency Funding TOTAL				\$ 800.00
Services & Expenses				
1038	Other Expense	BMCU VISA/Quill/Intuit QuickBooks (Estimated)	01/01/16	\$ 509.00
1038	Other Expense	TASC (Estimated)	01/01/16	\$ 31.42
1040	Building Maintenance	Lowe's/Others	01/01/16	\$ 4.84
1040	Building Maintenance	Raney Termite Control, Inc.	01/01/16	\$ 37.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	01/01/16	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	01/01/16	\$ 245.00
1043	Building Security	Wm Masters Inc	01/01/16	\$ 2,500.00
1043	Building Security	MidCo Inc	01/01/16	\$ 10,000.00
Services & Expenses TOTAL				\$ 13,577.26
Supervisor's Claims				
8121	Janitorial	MarcFirst	01/01/16	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	01/01/16	\$ 306.84
8131	Utilities	Illinois Power Co dba Ameren Illinois	01/01/16	\$ 395.45
8131	Utilities	NICOR Gas	01/01/16	\$ 565.67
8141	Telephones	McLeod USA/PAETEC/Windstream	01/01/16	\$ 28.02
8141	Telephones	Frontier/Verizon North/ComCast	01/01/16	\$ 305.96
8151	Car Expense	BMCU VISA/COB/Huck's/WEX	01/01/16	\$ 13.08
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	01/01/16	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	01/01/16	\$ 282.12
8191	Office Supplies	BMCU Visa/Quill/Others	01/01/16	\$ 563.70
8221	Computer/Contract Services	NJS Enterprises Inc/VisualGA.net	01/01/16	\$ 8,333.00
8221	Computer/Contract Services	Valutec	01/01/16	\$ 296.80
8241	Membership Dues	Township Officials of Illinois (TOI); Supervisors Division	01/01/16	\$ 425.00
Supervisor's Claims TOTAL				\$ 12,000.13
TOTAL Request for Payment				\$ 46,171.33

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **NOVEMBER 2015**

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 798,700	\$ 1,424,586	\$ 1,103,365	\$ 3,326,651
Revenues	Interest	\$ 63	\$ 46	\$ 35	\$ 144
	Income from Trusts	\$ 11			\$ 11
	Other Income	\$ 800	\$ 19,141	\$ 2	\$ 19,944
	Personal Property Replacement Tax	\$ -	\$ 33,522	\$ -	\$ 33,522
	Opening/Closing Fees	\$ 5,250			\$ 5,250
	Sales	\$ 6,677			\$ 6,677
	Refunds and Recoveries			\$ 1,983	\$ 1,983
	Tax Levy	\$ 12,201	\$ 33,522	\$ 8,370	\$ 54,093
Total Revenues		\$ 25,002	\$ 86,231	\$ 10,390	\$ 121,623
Expenditures	Administrative Expenses	\$ 1,877			\$ 1,877
	Assessor's Office		\$ 2,330		\$ 2,330
	Capital Improvements	\$ 14,317			\$ 14,317
	Casework/General Assistance			\$ 35,141	\$ 35,141
	Cemetery Operations	\$ 1,044			\$ 1,044
	Compensation & Benefits	\$ 39,698	\$ 101,047		\$ 140,745
	less payroll liability	\$ (22)	\$ (43)		\$ (65)
	Services & Expenses		\$ 1,314		\$ 1,314
Supervisor's Office			\$ 1,221		\$ 1,221
Total Expenditures		\$ 56,915	\$ 105,868	\$ 35,141	\$ 197,924
FUND BALANCES at Month End		\$ 766,787	\$ 1,404,949	\$ 1,078,614	\$ 3,250,349

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2014	\$ 506,600	\$ 1,395,000	\$ 350,000	\$ 2,251,600
	Percentage	22.4996%	61.9559%	15.5445%	100.0000%
Personal Property Replacement Tax					
	04/07/2015 03-2015	\$ 11,062	\$ 30,462	\$ 7,643	\$ 49,167
	05/07/2015 04-2015	\$ 9,114	\$ 25,098	\$ 6,297	\$ 40,509
	07/09/2015 05-2015	\$ 7,488	\$ 20,619	\$ 5,173	\$ 33,280
	08/19/2015 06-2015	\$ 1,009	\$ 2,779	\$ 697	\$ 4,485
	10/07/2015 07-2015	\$ 7,527	\$ 20,727	\$ 5,200	\$ 33,454
	TOTAL	\$ 36,201	\$ 99,684	\$ 25,010	\$ 160,895
Tax Levy for Tax Year 2014					
	05/27/2015 01-2015	\$ 105,533	\$ 290,570	\$ 72,886	\$ 468,989
	06/09/2015 02-2015	\$ 106,235	\$ 292,505	\$ 73,371	\$ 472,111
	06/16/2015 03-2015	\$ 49,468	\$ 136,203	\$ 34,165	\$ 219,835
	08/27/2015 04-2015	\$ 106,802	\$ 294,094	\$ 73,787	\$ 474,682
	09/04/2015 05-2015	\$ 91,174	\$ 251,061	\$ 62,990	\$ 405,225
	09/22/2015 06-2015	\$ 34,580	\$ 95,221	\$ 23,891	\$ 153,692
	11/17/2015 07-2015 (w/adjustments)	\$ 12,198	\$ 33,522	\$ 8,370	\$ 54,090
	TOTAL	\$ 505,990	\$ 1,393,175	\$ 349,459	\$ 2,248,624

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: December 21, 2015

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

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

Jobs: (1) Walmart, many clients participate both part-time and full-time with Salvation Army bell ringing. All sponsor sites report that our relationship with them continues to be a win-win arrangement.

Ecology Action Recycle Pots Program is closing its doors at the current location on Wylie Drive. They also are looking for a new location. This closing will have a large impact on the Township Workfare program. For almost eight (8) years, this program has provided a place for Township clients to serve the community. It is hoped that a new location will be found soon.

New clients by age: 27.8% age 18 - 25; 47.2% age 26 - 40; 13.9% age 41 - 50 and 11.1% age 51 – 62.

Nine (9) clients are participating in our Targeting Success Workshop classes.

Two (2) clients are on light duty due to physical and/or mental health restrictions.

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	3	3						35
Medical Health Referrals	6	9	5	6	5	5	4						40
Medical Equipment/Supplies	1	2	1	0	1	0	0						5
Prescriptions Paid	11	16	19	18	18	-	-						82
# Maternal/Child Passengers	31	24	13	23	17	8	6						122
# of Cancer Passengers	18	40	42	35	86	104	52						377

John M. Scott Health Resources Center financials will be presented as an attachment to the Supervisor report for each month.

3. Cemetery:

The Cemetery will hosting a benefit fundraiser April 30, 2016 3:00 pm - 11:30 pm. at the Lafayette Club, 1602 S Main St., Bloomington to help raise funds to bring the American Veterans Traveling Tribute (AVTT) Vietnam Wall to our community.

System Activity Report

[11/1/2015 - 11/30/2015] Report Date: 12/15/2015

General Assistance

Grants (New Clients) :	16	\$3,930.31
Grants (Previous Clients) :	115	\$29,902.45
In-Process :	8	
Denials :	22	
Sanctions :	13	
Terminations :	23	
	197	\$33,832.76

General Assistance - Medical

Referrals :	0	
Disbursements :	6	\$12.00
	6	\$12.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	30	
	30	

General Assistance - Work Program Expenses

WF Bus Pass :	62	\$2,034.00
WF Bus Tokens :	1	\$10.00
WF Gasoline :	13	\$376.13
Haircut :	3	\$15.00
Clothing/Shoes :	1	\$18.94
	80	\$2,454.07

Emergency Assistance

Grants :	6	\$2,393.00
In-Process :	0	
Denials :	4	
	10	\$2,393.00

Additional Activity

A Call / Phone :	278
A Front Desk Walk-in :	219
An Appointment: New :	7
An Appointment: Reschedule :	2
General - Intake :	166
General - Orientation :	109
General - Other :	5
JMS - Appointment :	6
JMS - General :	27
JMS - Transportation :	60
JMS - Vision :	7
R - BHA :	1
R - Chestnut :	1
R - CHS :	1
R - DHS :	3

System Activity Report

[11/1/2015 - 11/30/2015] Report Date: 12/15/2015

R - DORS :	1	
R - MCCA / LIHEAP :	11	
R - Other :	12	
R - Parole / Probation :	1	
R - PATH :	1	
R - Salvation Army :	2	
R - SSI :	1	
WF - Appointment :	4	
WF - Light Duty :	2	
WF - Sanction :	3	
WF - Work Sponsor Site :	4	
WF Training/Education :	7	
	941	
Grand Totals:	1,264	\$38,691.83

9:18 AM
12/15/15
Accrual Basis

John M Scott Health Resources Center
Profit & Loss
November 2015

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	5,412.80
Total 56000 · Interest	<u>5,412.80</u>
Total 5000 · Revenue	5,412.80
56110 · Unrealized Gain/Loss Sale	26,586.88
Total Income	31,999.68
Expense	
6000 · Salaries and Benefits	
61000 · Salaries, Benefits/Taxes	5,530.21
62000 · Benefits	
62100 · Health,Dental,Vision Insurance	336.37
62120 · IMRF	621.05
62130 · Social Security/Medicare	377.50
62000 · Benefits - Other	20.63
Total 62000 · Benefits	<u>1,355.55</u>
Total 6000 · Salaries and Benefits	6,885.76
6900 · Office Expenses	
70520 · Vehicle Maintenance	22.58
70690 · Other Purchased Services	695.00
71070 · Vehicle Gas	60.19
71340 · Telecommunications	157.14
89112 · Transfer ERI Reimbursement	1,656.38
Total 6900 · Office Expenses	<u>2,591.29</u>
7000 · Client Services	
70030 · Client Dental Services	805.74
Total 7000 · Client Services	<u>805.74</u>
Total Expense	<u>10,282.79</u>
Net Ordinary Income	<u>21,716.89</u>
Net Income	<u><u>21,716.89</u></u>

9:18 AM

12/15/15

Accrual Basis

John M Scott Health Resources Center
Profit & Loss Budget vs. Actual
 May through November 2015

	May - Nov...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	99,671.95	100,000.00	-328.05	99.7%
56040 · Dividend Income	0.02			
Total 56000 · Interest	99,671.97	100,000.00	-328.03	99.7%
57000 · Miscellaneous Revenues				
57310 · Donations	650.00	1,000.00	-350.00	65.0%
Total 57000 · Miscellaneous Revenues	650.00	1,000.00	-350.00	65.0%
Total 5000 · Revenue	100,321.97	101,000.00	-678.03	99.3%
56110 · Unrealized Gain/Loss Sale	-180,107.64	400,000.00	-580,107.64	-45.0%
Total Income	-79,785.67	501,000.00	-580,785.67	-15.9%
Expense				
6000 · Salaries and Benefits				
61000 · Salaries, Benefits/Taxes	44,242.37			
62000 · Benefits				
62100 · Health,Dental,Vision Insurance	3,083.25			
62120 · IMRF	4,677.83			
62130 · Social Security/Medicare	3,085.04			
62150 · Unemployment Insurance	27.57			
62000 · Benefits - Other	110.34			
Total 62000 · Benefits	10,984.03			
75070 · To Township	0.00	107,195.00	-107,195.00	0.0%
Total 6000 · Salaries and Benefits	55,226.40	107,195.00	-51,968.60	51.5%
6900 · Office Expenses				
70010 · Legal	0.00	2,000.00	-2,000.00	0.0%
70520 · Vehicle Maintenance	183.82	500.00	-316.18	36.8%
70611 · Printing	0.00	500.00	-500.00	0.0%
70690 · Other Purchased Services	6,250.91	2,000.00	4,250.91	312.5%
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	570.73	2,000.00	-1,429.27	28.5%
71340 · Telecommunications	1,097.03	2,500.00	-1,402.97	43.9%
72120 · Vehicle Purchase/Lettering \$20K	0.00	0.00	0.00	0.0%
89112 · Transfer ERI Reimbursement	11,594.66	19,877.00	-8,282.34	58.3%
Total 6900 · Office Expenses	19,739.13	30,877.00	-11,137.87	63.9%
7000 · Client Services				
70020 · Physician Services	48.70	2,000.00	-1,951.30	2.4%
70030 · Client Dental Services	3,552.76	20,000.00	-16,447.24	17.8%
70210 · Labs & Other Medical	0.00	1,000.00	-1,000.00	0.0%
79090 · Client Prescription (Formulary)	7,021.70	35,000.00	-27,978.30	20.1%
79130 · Contingency Grant (unplanned)	0.00	15,000.00	-15,000.00	0.0%
79980 · Special Prgrm Exp (Med Supply)	1,148.27	10,000.00	-8,851.73	11.5%
79990 · Mental Health Services & Meds	266.66	12,500.00	-12,233.34	2.1%
Total 7000 · Client Services	12,038.09	95,500.00	-83,461.91	12.6%

9:18 AM

12/15/15

Accrual Basis

John M Scott Health Resources Center
Profit & Loss Budget vs. Actual
 May through November 2015

	<u>May - Nov...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
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	25,000.00	25,000.00	0.00	100.0%
70198 · CHCC--Operations	50,000.00	50,000.00	0.00	100.0%
70199 · CHCC--Pharm Tech	10,000.00	10,000.00	0.00	100.0%
Total 70190 · Community Grants	85,000.00	167,500.00	-82,500.00	50.7%
Total Expense	172,003.62	401,072.00	-229,068.38	42.9%
Net Ordinary Income	-251,789.29	99,928.00	-351,717.29	-252.0%
Net Income	-251,789.29	99,928.00	-351,717.29	-252.0%

John M Scott Health Resources Center
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	4,618.63
1000 · BMCU share/checking (COBT)	114,203.96
1001 · BMCU share/savings (COBT)	10.12
1003 · USBank/ILFund 3902 (COBsavings)	177,018.15
1010 · Vanguard Trust	10,539,182.59
Total Checking/Savings	<u>10,835,033.45</u>
Total Current Assets	<u>10,835,033.45</u>
TOTAL ASSETS	<u><u>10,835,033.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	<u>10.00</u>
Total Current Liabilities	<u>10.00</u>
Total Liabilities	10.00
Equity	
Total Equity	<u>10,835,023.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,835,033.45</u></u>

To: Town Trustees
From: Steve Scudder
Date: December 21, 2015
Subject: Assessor Report

This is the time of the year we are going to the Board of Review to make corrections to assessments that were submitted to the county in the fall. Once we turn the values over to the county the assessment notices are sent to the property owners with the value that we put on the property for January 1 of the year. (In this case 2015) There is a 30 day time frame for a property owner to review their assessed value and to agree or disagree with that value. If they agree with the value we apply they may also look at the value that is on their neighbor's property to see if they are being treated the same. If they feel the value is incorrect or that they are being treated differently than others in the neighborhood they would file a complaint form. This form is often called an appeal form, to protest their assessed value.

We made changes to about 12,000 assessments for 2015 and we received a multiplier of 1 from the county. The following charts display the number of Appeals that we had for the last five years and the change in the assessed value that was the outcome of the hearings. The main classes of property are commercial and single family homes they receive the highest amount of appeals. Keep in mind 2015 is a Quadrennial year the last one was in 2011.

Chart 1 – Total number of appeals

Chart 2 – Dollar amount of change for all appeals year of year

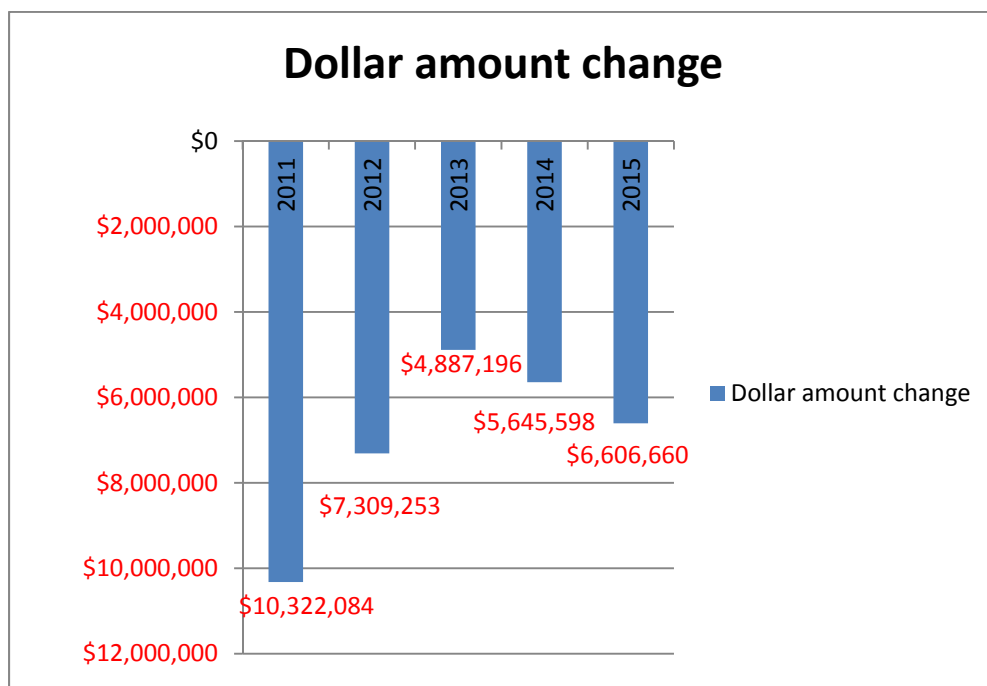
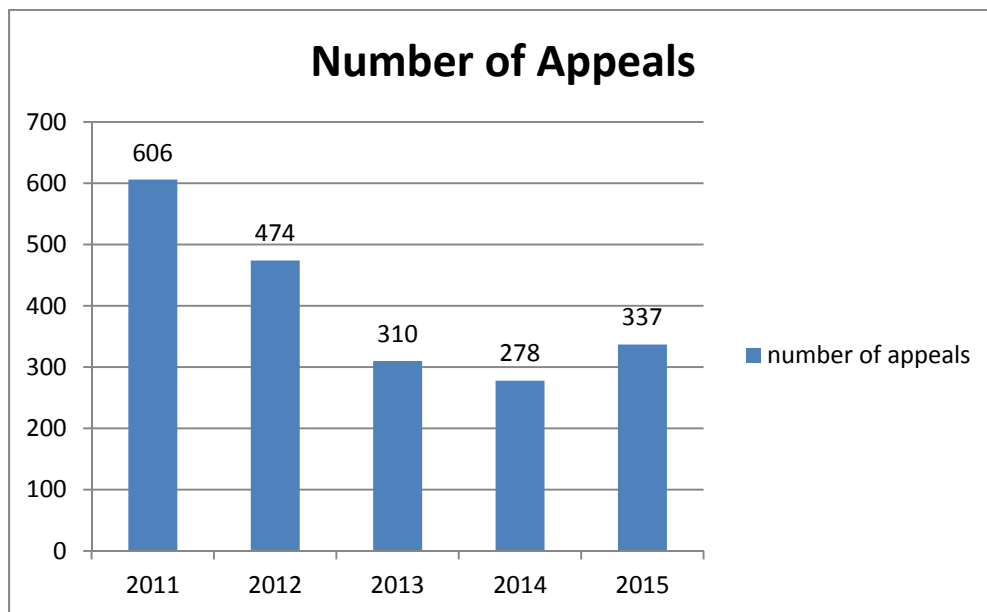
Chart 3 – Break out of Commercial appeals

Chart 4 – Dollar amount change of commercial appeals year over year

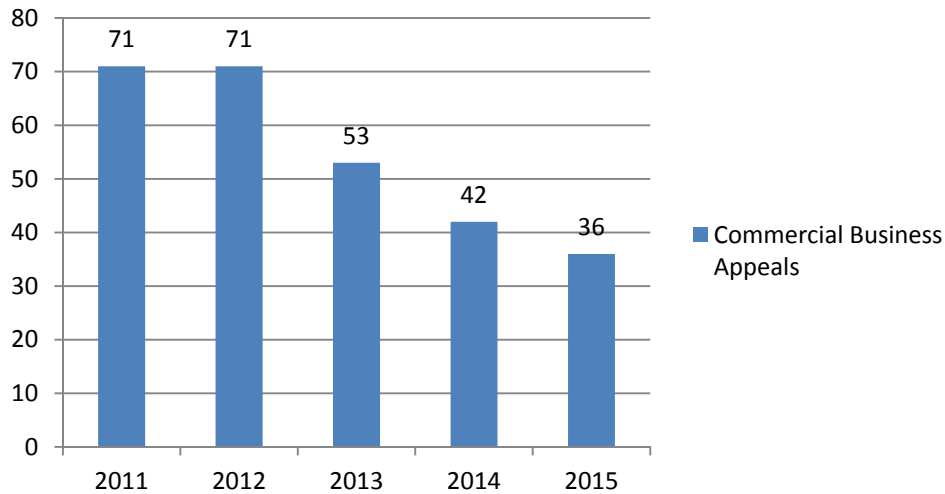
Chart 5 – Break out of Single family home appeals

Chart 6 – Dollar amount change of Single family homes year over year

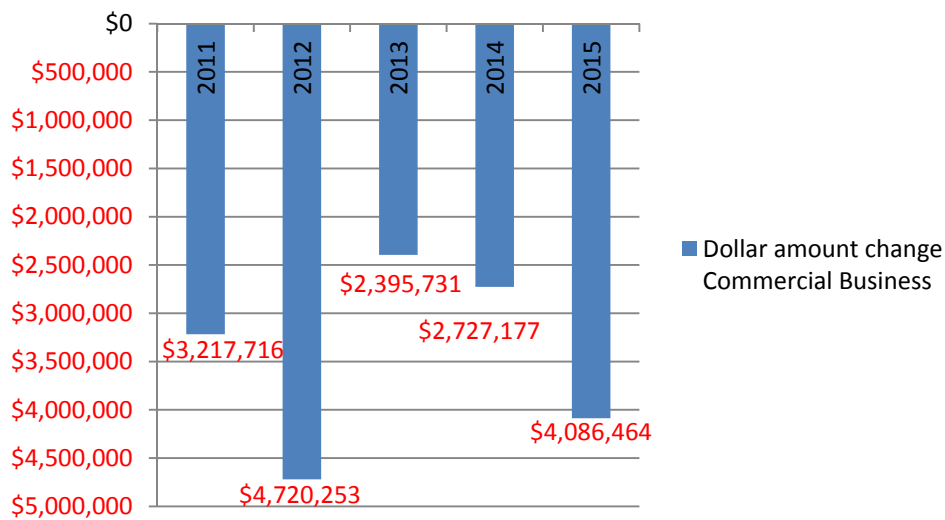
Any Questions



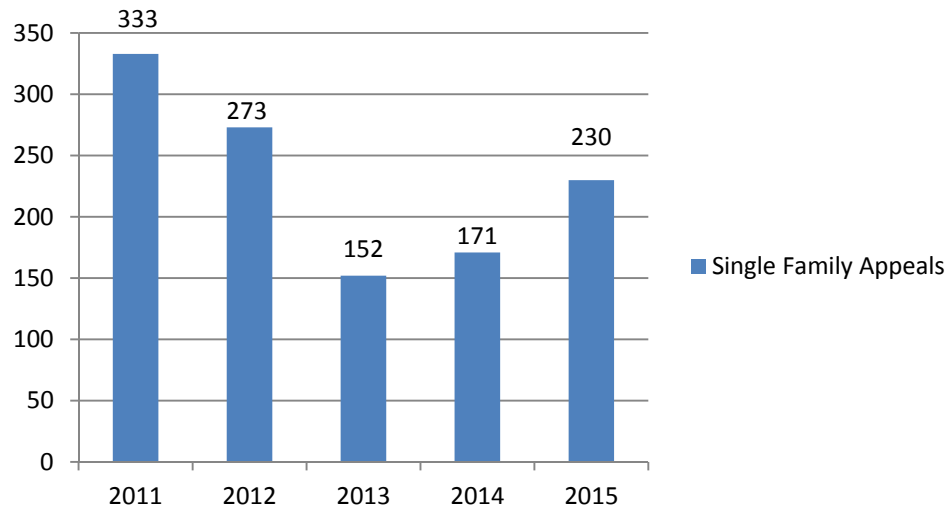
Commercial Business Appeals



Dollar amount change Commercial Business



Single Family Appeals



Dollar amount change Single Family

