

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, August 25, 2014
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Roll Call of Attendance: Tracey Covert, Town Clerk
- III. Approval of Minutes of the July 28, 2014 Board Meeting, as submitted by Tracey Covert, Town Clerk
- IV. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of July 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Comments: Deb Skillrud, Township Supervisor
- VII. Comments: Steve Scudder, Township Assessor
- VIII. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JULY 28, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:30 P.M. on July 28, 2014.

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

Trustees: Rob Fazzini, Scott Black, Karen Schmidt, Kevin Lower, Mboka Mwilambwe, Joni Painter, Judy Stearns and Tari Renner.

Trustees absent: David Sage and Jim Fruin.

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

The Minutes of June 23, 2014 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Black that the reading of the Minutes June 23, 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 June 2014.

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

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

Nays: None.

Motion carried.

Trustee Renner introduced the Intergovernmental Agreement with Normal Township and City Township for Management of Normal Township's General Assistance Community Work Program.

Motion by Trustee Schmidt, seconded by Trustee Black that the Agreement be approved and the Township Supervisor and Township Clerk be authorized to execute the necessary documents.

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, addressed the Board. She cited the good working relationship with Normal Township. Work would begin on August 5, 2014.

Steve Scudder, Township Assessor, addressed the Board. He had prepared a written report. He presented the Board with an organizational chart of the Assessor's Office. He noted the state's continuing education requirements. There were staff members who had achieved designations. These designations also have continuing education requirements. Mike Ireland, Staff Analyst, had conducted two (2) training classes: Condition, Depreciation & Utility & Grading Property for Quality of Construction and Introduction to Regression & Spatial Analysis. In addition, Mr. Ireland provided historical information. Staff had also taken courses offered by the IL Dept. of Revenue, IL Property Assessment Institute and International Association of Assessing Officials.

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

Motion by Trustee Lower, seconded by Trustee Schmidt to adjourn. Time: 6:36 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 July, 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 **25th day of August, 2014**.

Notary Public

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

This **25th day of August, 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 **\$14,105.50** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$964,507.02** 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: Robert B Fazzini

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: JULY 2014

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 50,626
Investments: Bloomington Municipal Credit Union	\$ 20,000
Investments: The Illinois Funds	\$ 1,073,449

Public Funds at Commencement \$ 1,144,075

Public Funds Received This Month

Interest: US Bank	\$ 2
Interest: The Illinois Funds	\$ 10
Miscellaneous Income - JMSHRC	\$ 12,994
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429
Personal Property Replacement Tax	\$ 16,048

Public Funds Received This Month \$ 30,482

Public Funds Available \$ 1,174,557

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 175,945

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 14,106
Investments: Bloomington Municipal Credit Union	\$ 20,000
Investments: The Illinois Funds	\$ 964,507

TOTAL Public Funds at Month End \$ 998,613

Checking Account Activity

Checkbook Balance at Commencement \$ 50,626

Deposits

Interest: US Bank Monthly	\$ 2
Misc Income - IMRF/Retiree Ins	\$ 1,429
Misc Income - JM Scott Health Resource Center	\$ 12,994
Transfer from Savings	\$ 125,000

Total Deposits for Month \$ 139,425

Total Funds Available \$ 190,050

Checks Written

Assessor's Office Expenses	\$ 1,802
Community Agency Funding	\$ 76,000
Compensation & Benefits	\$ 95,550
Services & Expenses	\$ 501
Supervisor's Office Expenses	\$ 2,092

Total Checks Written \$ 175,945

Total Checks Written \$ 175,945

Checkbook Balance at Month End \$ 14,106

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 128,737
Plus Outstanding Deposits	\$ 5,777
Less Outstanding Checks	\$ (120,408)

Checkbook Balance per Reconciliation \$ 14,106

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Jul-14</u>	
Income			
Revenue			
7000 Interest	\$	12	
7400 Miscellaneous Income	\$	14,423	
7600 Personal Property Replacement Tax	\$	16,048	
Total Revenue			\$ 30,482
	Total Income		\$ 30,482
Expense			
Assessor's Office			
9151 Auto Expense	\$	409	
9161 Telephone	\$	214	
9171 Utilities	\$	448	
9241 Equipment Repair/Rental	\$	101	
9251 Education/Meetings/Conferences	\$	150	
9291 Janitorial	\$	140	
9301 Computer Services	\$	340	
Total Assessor's Office			\$ 1,802
Community Agency Funding			
1026 Youth Services	\$	42,500	
1027 Senior Services	\$	33,500	
Total Community Agency Funding			\$ 76,000
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,167	
7021 Assessor	\$	7,500	
7031 Town Clerk	\$	420	
7051 General Assistance Staff	\$	35,443	
7061 Deputy Assessors	\$	21,714	
7081 IMRF/Employer	\$	8,858	
7091 FICA (SS/MC)/Employer	\$	5,045	
7101 Group Medical/Employer	\$	10,404	
Total Compensation (Salaries) & Benefits			\$ 95,550
Services & Expenses			
1028 Membership Dues	\$	30	
1038 Other Miscellaneous Expense	\$	189	
1040 Building Maintenance	\$	37	
1042 Janitorial Services & Supplies	\$	245	
Total Services & Expenses			\$ 501
Supervisor's Office			
8121 Janitorial	\$	175	
8131 Utilities	\$	672	
8141 Telephones	\$	315	
8151 Car Expense	\$	248	
8161 Education/Conference/Meetings	\$	108	
8181 Equipment Repair/Rental	\$	268	
8211 Publications	\$	24	
8221 Computer/Contract Services	\$	283	
Total Supervisor's Office			\$ 2,092
	Total Expense		\$ 175,945
Net Income			\$ (145,463)

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	thru 7/31/2014	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 44	\$ 250	\$ (206)	17.5%
7400 Miscellaneous Income	\$ 62,317	\$ 161,500	\$ (99,183)	38.6%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 53,557	\$ 85,000	\$ (31,443)	63.0%
7800 Tax Levy	\$ 554,250	\$ 1,081,500	\$ (527,250)	51.2%
Total Revenue	\$ 670,169	\$ 1,328,300	\$ (658,131)	50.5%
Total Income	\$ 670,169	\$ 1,328,300	\$ (658,131)	50.5%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,235	\$ 21,544	\$ (20,309)	5.7%
9151 Auto Expense	\$ 625	\$ 3,000	\$ (2,375)	20.8%
9161 Telephone	\$ 852	\$ 2,500	\$ (1,648)	34.1%
9171 Utilities	\$ 1,381	\$ 5,800	\$ (4,419)	23.8%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 334	\$ 1,200	\$ (866)	27.9%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ 200	\$ 3,000	\$ (2,800)	6.7%
9241 Equipment Repair/Rental	\$ 101	\$ 1,000	\$ (899)	10.1%
9251 Education/Meetings/Conferences	\$ 3,183	\$ 15,000	\$ (11,817)	21.2%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 2,240	\$ 43,000	\$ (40,760)	5.2%
9291 Janitorial	\$ 420	\$ 2,000	\$ (1,580)	21.0%
9301 Computer Services	\$ 1,023	\$ 10,000	\$ (8,977)	10.2%
9311 Mapping/GIS Services	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	\$ 11,594	\$ 146,194	\$ (134,600)	7.9%
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	\$ 76,517	\$ 112,500	\$ (35,983)	68.0%
Compensation & Benefits				
7011 Supervisor	\$ 24,500	\$ 73,827	\$ (49,327)	33.2%
7021 Assessor	\$ 30,000	\$ 91,500	\$ (61,500)	32.8%
7031 Town Clerk	\$ 1,644	\$ 5,025	\$ (3,381)	32.7%
7041 Town Trustees	\$ 560	\$ 2,800	\$ (2,240)	20.0%
7051 General Assistance Staff	\$ 141,773	\$ 424,536	\$ (282,763)	33.4%
7061 Deputy Assessors	\$ 92,072	\$ 376,000	\$ (283,928)	24.5%
7081 IMRF/Employer	\$ 35,391	\$ 126,000	\$ (90,609)	28.1%
7091 FICA (SS/MC)/Employer	\$ 20,834	\$ 66,899	\$ (46,065)	31.1%
7101 Group Medical/Employer	\$ 41,614	\$ 150,173	\$ (108,559)	27.7%
7111 State Unemployment/Employer	\$ 144	\$ 1,200	\$ (1,056)	12.0%
Total Compensation & Benefits	\$ 388,532	\$ 1,317,960	\$ (929,428)	29.5%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>thru 7/31/2014</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	\$ -	\$ 8,000	\$ (8,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,927	\$ 13,500	\$ (1,573)	88.3%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 401	\$ 2,500	\$ (2,099)	16.0%
1039 Debt Service - Principal & Interest	\$ 1,697	\$ 8,896	\$ (7,199)	19.1%
1040 Building Maintenance	\$ 906	\$ 30,000	\$ (29,094)	3.0%
1042 Janitorial Services & Supplies	\$ 735	\$ 7,000	\$ (6,265)	10.5%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 16,978	\$ 89,896	\$ (72,918)	18.9%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 2,292	\$ 40,000	\$ (37,708)	5.7%
8121 Janitorial	\$ 525	\$ 2,500	\$ (1,975)	21.0%
8131 Utilities	\$ 2,071	\$ 10,000	\$ (7,929)	20.7%
8141 Telephones	\$ 1,276	\$ 4,500	\$ (3,224)	28.3%
8151 Car Expense	\$ 836	\$ 4,000	\$ (3,164)	20.9%
8161 Education/Conference/Meetings	\$ 468	\$ 7,500	\$ (7,032)	6.2%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,076	\$ 9,000	\$ (7,924)	12.0%
8191 Office Supplies	\$ 502	\$ 5,000	\$ (4,498)	10.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ 24	\$ 500	\$ (476)	4.8%
8221 Computer/Contract Services	\$ 674	\$ 11,000	\$ (10,326)	6.1%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 9,768	\$ 105,175	\$ (95,407)	9.3%
Total Expense	\$ 503,389	\$ 1,771,725	\$ (1,268,336)	28.4%
Net Income	\$ 166,779	\$ (443,425)	\$ 610,204	

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			
07/01/2014	Transfer	Illinois Funds, The	125,000.00
07/07/2014	EFT	EFT-Valutec Card Solutions	-107.60
07/10/2014	Transfer	EFT-Cemetery share of PPRT	7,517.06
07/10/2014	6556	City of Bloomington Twp Cemetery	-7,517.06
07/11/2014	6510VOID	Linden Oaks	210.00
07/15/2014	20140715	EFT-Payroll	-22,886.38
07/15/2014	92159224	EFT-Federal Tax Deposit	-8,615.16
07/15/2014	74094	EFT-IL Tax Deposit	-1,628.61
07/15/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
07/15/2014	6557	NICOR Gas	-76.68
07/15/2014	6558	Maruna, Thomas O	-185.92
07/15/2014	6559	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
07/15/2014	6560	City of Bloomington Finance Dept	-91.30
07/15/2014	6561	Verizon Wireless	-80.08
07/15/2014	6562	PAETEC Business Services dba Windstream	-40.86
07/15/2014	6563VOID	TOI; Township Officials of IL	0.00
07/15/2014	6564	Watts Copy Systems, Inc.	-267.82
07/15/2014	6565	Visa (DLS)	-8.06
07/15/2014	6566	MarcFirst	-560.00
07/16/2014	2320	John M Scott Health Resources Center	12,994.20
07/22/2014	6567	Raney Termite Control, Inc	-37.00
07/22/2014	6568	City of Bloomington Water Dept	-374.83
07/29/2014	6569	TOI Clerk's Division	-30.00
07/29/2014	6570	TOI; Township Officials of IL	-175.00
07/29/2014	6571	TOI; Township Officials of IL	-420.00
07/29/2014	6572	TOI Supervisors Division	-30.00
07/29/2014	6573	TOI; Township Officials of IL	-24.00
07/29/2014	6574	Bloomington Day Care Center, Inc	-32,500.00
07/29/2014	6575	Frontier	-588.83
07/29/2014	6576	Baby Fold, The	-10,000.00
07/29/2014	6577	Peace Meal SBLHC	-25,000.00
07/29/2014	6578	Prairie State Legal Services, Inc	-8,500.00
07/29/2014	6579	Ameren Illinois	-667.72
07/29/2014	6580	Creative Technical Services, Inc (C-Tech)	-80.00
07/29/2014	6581	Tessendorf Automotive	-317.95
07/29/2014	6582	Skillrud, D L	-61.71
07/29/2014	6583	Ireland, Mike	-149.95
07/31/2014	20140731	EFT-Payroll	-23,970.09
07/31/2014	74513340	EFT-Federal Tax Deposit	-8,962.92
07/31/2014	74123	EFT-IL Tax Deposit	-1,702.84
07/31/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
07/31/2014	46901	EFT-IMRF	-16,380.19
07/31/2014	6584	NCPERS Group Life Ins	-128.00
07/31/2014	6585	City of Bloomington Health Insurance	-13,630.84
07/31/2014	40077	City of Bloomington Twp Cemetery	4,348.37
07/31/2014	09993441271	IMRF - Illinois Municipal Retirement Fund	1,428.54
07/31/2014	Credit	Interest	1.82
			-36,520.31

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of July, 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 **25th day of August, 2014**.

Notary Public

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

This **25th day of August, 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 **\$40,025.76** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$983,689.33** 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: Robert B Fazzini

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: JULY 2014

Public Funds at Commencement

CASH: US Bank Checking Balance	\$	43,226	
INVESTMENTS: The Illinois Funds	\$	<u>1,010,244</u>	
Public Funds at Commencement			\$ 1,053,470

Public Funds Received This Month

Interest: US Bank	\$	1	
Interest: The Illinois Funds	\$	10	
Personal Property Replacement Tax	\$	8,435	
Refunds & Recoveries	\$	<u>2,292</u>	
Public Funds Received This Month			\$ 10,738
Public Funds Available			\$ 1,064,208

Public Funds Expended This Month

	\$ 40,493
TOTAL Public Funds at Month End	<u>\$ 1,023,715</u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$	40,026	
INVESTMENTS: The Illinois Funds	\$	<u>983,689</u>	
TOTAL Public Funds at Month End			<u>\$ 1,023,715</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	43,226	
Deposits:			
US Bank Monthly Interest	\$	1	
Refunds & Recoveries	\$	2,292	
Transfer from Savings	\$	<u>35,000</u>	
Total Deposits for Month		\$ 37,293	
Total Funds Available			\$ 80,518
Checks Written: General Assistance			\$ 40,493
Checkbook Balance at Month End			<u>\$ 40,026</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	52,280	
Less Outstanding Checks	\$	<u>(12,255)</u>	
Checkbook Balance per Reconciliation			<u>\$ 40,026</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Jul-14</u>
Revenue			
7000 Interest	\$	11	
7600 Personal Property Replacement Tax	\$	8,435	
7700 Refunds & Recoveries	\$	2,292	
Total Revenue			\$ 10,738
	Total Income		\$ 10,738
Expense			
CW			
6011 Groceries/Personal Essentials	\$	10,462	
6021 Rent	\$	21,929	
6051 Utilities	\$	2,336	
6061 Medical	\$	131	
6071 Emergency Assistance	\$	1,760	
6101 Transportation	\$	2,779	
6121 Allowances	\$	1,095	
Total CW			\$ 40,493
	Total Expense		\$ 40,493
Net Income			<u>(29,755)</u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income		<u>thru 7/31/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest	\$	42	\$ 250	\$(208)	16.7%
7400 Miscellaneous Income	\$	-	\$ 150	\$(150)	0.0%
7600 Personal Property Replacement Tax	\$	28,150	\$ 51,850	\$(23,700)	54.3%
7700 Refunds & Recoveries	\$	18,094	\$ 50,000	\$(31,906)	36.2%
7800 Tax Levy	\$	291,297	\$ 568,450	\$(277,153)	51.2%
Total Revenue	\$	337,583	\$ 670,700	\$(333,117)	50.3%
Total Income	\$	337,583	\$ 670,700	\$(333,117)	50.3%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	48,559	\$ 170,000	\$(121,441)	28.6%
6021 Rent	\$	87,563	\$ 300,000	\$(212,437)	29.2%
6051 Utilities	\$	7,968	\$ 31,200	\$(23,232)	25.5%
6061 Medical	\$	3,829	\$ 350,000	\$(346,171)	1.1%
6071 Emergency Assistance	\$	9,554	\$ 95,000	\$(85,446)	10.1%
6081 Hospital	\$	-	\$ 75,000	\$(75,000)	0.0%
6091 Burial	\$	-	\$ 4,500	\$(4,500)	0.0%
6101 Transportation	\$	10,839	\$ 40,000	\$(29,161)	27.1%
6121 Allowances	\$	7,380	\$ 21,600	\$(14,220)	34.2%
Total CW	\$	175,692	\$ 1,087,300	\$(911,608)	16.2%
Total Expense	\$	175,692	\$ 1,087,300	\$(911,608)	16.2%
Net Income	\$	161,891	\$ (416,600)	\$ 578,491	

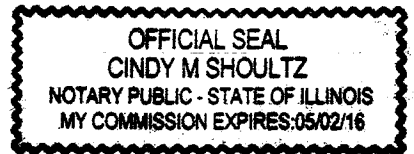
City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
07/01/2014	Transfer	Illinois Funds, The		35,000.00
07/03/2014	AB2573862	Treasurer, State of IL, SSI Reimbursement		265.00
07/07/2014	EFT	EFT-Kroger via Valutec		-10,462.32
07/10/2014	28495 VOID	Jackson, Kim dba StoneMillProp %RST***		530.00
07/11/2014	28576	B/N-BlmgtN-Normal Public Transit System		-1,856.00
07/11/2014	28577	Ameren Illinois		-666.37
07/11/2014	28578	NICOR Gas		-21.00
07/11/2014	28579	Clothier Land Trust H-187 %Willow Creek		-390.06
07/11/2014	28580	Clobertin LLC %First Site Ltd		-226.42
07/11/2014	28581	Crossley, Samuel C		-150.00
07/11/2014	28582	Duran Ownership Group LLC %Eduard F Duran		-1,201.79
07/11/2014	28583	Hafner, Fred & Paula dba Hafner Rev Trust		-238.00
07/11/2014	28584	Leischner, Herman C & Bonnie J		-200.00
07/11/2014	28585	Masching, Douglas R		-265.00
07/11/2014	28586	Mattson, Kimberly A & David M Jr		-208.33
07/11/2014	28587	Miller Trust, Annetta O dba Miller Prop		-238.50
07/11/2014	28588	Moore, J A dba Maple Grove Estates		-439.40
07/11/2014	28589	Pedcor Investments-2002 dba Danbury Ct		-203.00
07/11/2014	28590	Pelhank, Wayne A dba Heartland Apt Mgmt		-1,026.61
07/11/2014	28591	Poynor, Michael & Kristin		-200.00
07/11/2014	28592	Smith, Carol L		-150.00
07/11/2014	28593	Taylor, Amber N		-150.00
07/11/2014	28594	Walters, Lue A dba Law 'N' Jaw Apts		-405.00
07/11/2014	28595	Zoeller, Joseph T dba JD Properties		-265.00
07/11/2014	28596	Wylie, Wilber Wesley & Connie F		-225.00
07/11/2014	28597	Dotson, Bernard & Rearn M		-200.00
07/11/2014	28598	Southgate Estates LLC		-150.00
07/11/2014	28599	Agnew, Gene R & Joanne		-265.00
07/11/2014	28600	Armstrong, John D %Valerie L Dumser		-265.00
07/11/2014	28601	Barth, Dawn M		-265.00
07/11/2014	28602	Holder, Dan W & Judy T %Redbird Prop Mgmt		-265.00
07/11/2014	28603	Jackson, Kim dba StoneMillProp %RST***		-530.00
07/11/2014	28604	Stevenson, Angela M & James W Sr.		-200.00
07/11/2014	28605	Heartland Community College		-60.00
07/11/2014	28606	Jackson, Kim dba StoneMillProp %RST***		-265.00
07/11/2014	28607	Frontier		-30.00
07/11/2014	28608	Adekoya, Tony S & Deborah F		-450.00
07/11/2014	28609	Brown, Richard P		-150.00
07/11/2014	28610	Colburn, Candace L Ray		-220.00
07/11/2014	28611	MKMC Filling Station LLC %Class Act Realt		-265.00
07/11/2014	28612	Smith, Tracy A		-265.00
07/11/2014	28613	BHA; BlmgtN Housing Authority (laundry)		-350.00
07/11/2014	28614	BHA; BlmgtN Housing Authority (rent)		-1,128.00
07/11/2014	28615	Home Sweet Home Ministries, Inc		-150.00
07/11/2014	28616	Cub Foods #219 (Niemann Foods Inc)		-109.60
07/11/2014	28617	Mayor's Manor LTD Partnership (rent)		-160.00
07/11/2014	28618	Salvation Army-Safe Harbor & Genesis		-150.00
07/11/2014	28619	Hairmasters Institute of Cosmetology Inc		-10.00
07/15/2014	AB2629445	Treasurer, State of IL, SSI Reimbursement		1,325.00
07/15/2014	28620	Ameren Illinois		-506.90
07/15/2014	28621	City of Bloomington Water Department		-84.78
07/15/2014	28622	NICOR Gas		-186.64
07/15/2014	28623	Arebin TR 1 %AB Rentals		-265.00
07/15/2014	28624	Busey Bank (loan specific)		-265.00
07/15/2014	28625	Clothier Land Trust H-187 %Willow Creek		-136.20
07/15/2014	28626	Dobski, Steven dba J Galt Properties LLC		-265.00
07/15/2014	28627	Dotson, Bernard & Rearn M		-86.80
07/15/2014	28628	Hillcrest Mobile Manor		-265.00
07/15/2014	28629	Sigler, Leonard E dba Rosebriar Rentals		-150.00
07/15/2014	28630	Southgate Estates LLC		-86.88
07/15/2014	28631	Traver, Vera A & William S		-150.00
07/15/2014	28632	TVEO Corporation		-265.00
07/15/2014	28633	Watkins, Jody M		-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/15/2014	28634	Lowery, Ruth %Karol Bowser	-225.00
07/15/2014	28635	VISA ...0684	-21.50
07/22/2014	28636	Huck's Martin & Bayley Inc (FleetOne LLC)	-328.80
07/22/2014	28637	Ameren Illinois	-161.95
07/22/2014	28638	Bedi, Shan dba B&S Properties LLC	-258.61
07/22/2014	28639	Clothier Land Trust H-187 %Willow Creek	-265.00
07/22/2014	28640	Edwards, Jack O	-63.00
07/22/2014	28641	Elias, Donald S & Karen M	-250.00
07/22/2014	28642	Shepard, Cynthia M dba ShakmanEnterprises	-215.00
07/22/2014	28643	Stephen, Eva M & Patrick R	-265.00
07/22/2014	28644	Williams, Danarion T %Kimberly Williams	-265.00
07/22/2014	28645	MJM Partnership LLC	-512.50
07/22/2014	28646	Vogel, Gregory A	-150.00
07/22/2014	28647	Wilson, Frank	-150.00
07/22/2014	28648	Brown, Richard P	-265.00
07/22/2014	28649	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-160.00
07/22/2014	28650	Gannaway, Ronald E	-265.00
07/22/2014	28651	Gruber, Ronald C dba Gruber Rentals	-200.00
07/22/2014	28652	Khant, Ranjan & Ramnik %AB Rentals	-150.00
07/22/2014	28653	MIMG LII Arbors at Eastland LLC	-32.80
07/22/2014	28654	Ray, J L Inc	-265.00
07/22/2014	28655	Roots, Rick & Rebecca	-100.00
07/24/2014	AB2684733	Treasurer, State of IL, SSI Reimbursement	702.00
07/29/2014	28656	BHA; Blmgtn Housing Authority (laundry)	-450.00
07/29/2014	28657	BHA; Blmgtn Housing Authority (rent)	-1,189.50
07/29/2014	28658	Mayor's Manor LTD Partnership (rent)	-148.00
07/29/2014	28659	Mayor's Manor LTD Partnership (laundry)	-30.00
07/29/2014	28660	Salvation Army-Safe Harbor & Genesis	-450.00
07/29/2014	28661	Hairmasters Institute of Cosmetology Inc	-35.00
07/29/2014	28662	Home Sweet Home Ministries, Inc	-150.00
07/29/2014	28663	McLean Co Health Department	-21.80
07/29/2014	28664	Ameren Illinois	-511.55
07/29/2014	28665	City of Bloomington Water Department	-645.23
07/29/2014	28666	Frontier	-33.18
07/29/2014	28667	NICOR Gas	-32.00
07/29/2014	28668	Colburn, Candace L Ray	-265.00
07/29/2014	28669	DML Real Estate LLC	-265.00
07/29/2014	28670	Harness, Harold	-150.00
07/29/2014	28671	Harris, Remelle	-150.00
07/29/2014	28672	Hunt, Erika & Andrew dba A-List Prop %AB	-236.00
07/29/2014	28673	Jackson, Kim dba StoneMillProp %RST***	-28.00
07/29/2014	28674	Southgate Estates LLC	-191.19
07/29/2014	28675	Swallow, Robert R dba RS Apartments	-265.00
07/29/2014	28676	Walters, Lue A dba Law 'N' Jaw Apts	-462.50
07/29/2014	28677	Fairway Apts LLC %First Site Ltd	-265.00
07/29/2014	28678	Hafner, Fred & Paula dba Hafner Rev Trust	-238.00
07/29/2014	28679	Leischner, Herman C & Bonnie J	-200.00
07/29/2014	28680	Goggin, Jeffrey C	-175.00
07/29/2014	28681	Harrell, Cris L & Deanna J	-250.00
07/29/2014	28682	Moore, J A dba Maple Grove Estates	-172.00
07/29/2014	28683	Norris, David M & Gena L	-715.00
07/29/2014	28684	Pedcor Investments-2002 dba Danbury Ct	-203.00
07/31/2014	28685	B/N-Blmgtn-Normal Public Transit System	-573.00
07/31/2014	Credit	Interest	0.74
			<u>-3,199.97</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 31st day of July, 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 5th day of August, 2014.

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

Notary Public

This 5th day of August, 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, **\$213,220.93** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,788.10** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$94,125.11** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$149,757.49** at HEARTLAND BANK 3189, 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 25th day of August, 2014.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: JULY 2014

Public Funds at Commencement

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	240,940	
Cash: Heartland Bank 7782 (Reserve)	\$	217,762	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	94,114	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757	
Annuity: Standard Life SLA02220	\$	908	
Public Funds at Commencement			\$ 703,532

Public Funds Received This Month

Personal Property Replacement Tax	\$	7,517	
Opening/Closing	\$	8,142	
Sales - Lots	\$	3,230	
Sales - Crypts	\$	3,025	
Sales - Niches	\$	2,200	
Sales - Burial Supplies	\$	200	
Interest Savings/Checking	\$	26	
Income from Trusts	\$	809	
Miscellaneous Income	\$	112	
Inspection Fee	\$	375	
Public Funds Received This Month			\$ 25,636
Public Funds Available			\$ 729,167

Public Funds Expended This Month

Payroll Liabilities 07/31/2014	\$	54,450	
			\$ (1,132)
TOTAL Public Funds at Month End			\$ 675,850

Public Funds at Month End

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	213,221	
Cash: Heartland Bank 7782 (Reserve)	\$	217,788	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	94,125	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757	
Annuity: Standard Life SLA02220	\$	908	
TOTAL Public Funds at Month End			\$ 675,850

Checking Account Activity

Checkbook Balance at Commencement	\$	240,940	
Deposits			
Personal Property Replacement Tax	\$	7,517	
Opening/Closing	\$	8,142	
Sales	\$	8,655	
Income from Trusts	\$	798	
Miscellaneous Income	\$	112	
Inspection Fee	\$	375	
Total Deposits for Month		\$ 25,599	
Total Funds Available			\$ 266,539
Checks Written			
Administrative Expenses	\$	43,351	
Capital Improvements	\$	7,563	
Cemetery Operations	\$	3,536	
Total Checks Written		\$ 54,450	
Payroll Liabilities 07/31/2014		\$ (1,132)	
Total Checks Written			\$ 53,318
Checkbook Balance at Month End			\$ 213,221

Bank Reconciliation at Month End

Balance per Bank Statement	\$	224,876	
Less Outstanding Checks	\$	(11,655)	
Checkbook Balance per Reconciliation			\$ 213,221

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income			<u>Jul-14</u>
Revenue			
41000 Personal Property Replacement Tax	\$	7,517	
42000 Opening/Closing	\$	8,142	
42400 Sales	\$	8,655	
43500 Interest Savings/Checking	\$	26	
49000 Income from Trusts	\$	809	
49020 Miscellaneous Income	\$	112	
49021 Inspection Fee	\$	375	
Total Revenue			\$ 25,636
	Total Income		\$ 25,636
Expense			
Administrative Expenses			
50100 Wages	\$	28,860	
50200 Payroll Expenses	\$	6,577	
51000 Employee Insurance	\$	4,374	
51500 Contractual Services	\$	455	
52000 Office Supplies	\$	46	
52500 Utilities	\$	1,290	
54000 Advertising	\$	923	
55500 Legal Expense	\$	199	
55400 Special Event Expenses	\$	91	
55450 Misc Admin Expenses	\$	536	
Total Administrative Expenses			\$ 43,351
Capital Improvements			
57600 Road, Fence, Lot, Drains	\$	699	
57800 Operating Equipment	\$	664	
58000 Mausoleum (including debt service)	\$	5,062	
58100 Grave Markers	\$	195	
58150 Real Estate (future parking lot)	\$	943	
Total Capital Improvements			\$ 7,563
Cemetery Operations			
55500 Fuel & Oil Equipment	\$	2,704	
56500 Equipment Repairs	\$	183	
56600 Supplies & Maintenance	\$	649	
Total Cemetery Operations			\$ 3,536
	Total Expense		\$ 54,450
Net Income			<u>\$ (28,814)</u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	thru 7/31/2014	Budget	\$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	\$ 259,613	\$ 506,600	\$ (246,987)	51.2%
41000 Personal Property Replacement Tax	\$ 25,087	\$ 38,000	\$ (12,913)	66.0%
42000 Opening/Closing	\$ 22,634	\$ 52,000	\$ (29,366)	43.5%
42100 Marker Commission	\$ 4,659	\$ 7,000	\$ (2,341)	66.6%
42400 Sales	\$ 31,178	\$ 87,700	\$ (56,522)	35.6%
43500 Interest Savings/Checking	\$ 110	\$ 116	\$ (6)	95.0%
49000 Income from Trusts	\$ 840	\$ 2,400	\$ (1,560)	35.0%
49020 Miscellaneous Income	\$ 1,853	\$ 4,200	\$ (2,347)	44.1%
49021 Inspection Fee	\$ 1,125	\$ 2,800	\$ (1,675)	40.2%
Total Revenue	\$ 347,099	\$ 700,816	\$ (353,717)	49.5%
Total Income	\$ 347,099	\$ 700,816	\$ (353,717)	49.5%
Expense				
Administrative Expenses				
50100 Wages	\$ 117,181	\$ 298,700	\$ (181,519)	39.2%
50200 Payroll Expenses	\$ 29,445	\$ 55,000	\$ (25,555)	53.5%
51000 Employee Insurance	\$ 21,832	\$ 76,000	\$ (54,168)	28.7%
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%
51500 Contractual Services	\$ 530	\$ 5,000	\$ (4,470)	10.6%
52000 Office Supplies	\$ 1,175	\$ 2,500	\$ (1,325)	47.0%
52500 Utilities	\$ 6,310	\$ 16,000	\$ (9,690)	39.4%
53500 Trustee Compensation		\$ 3,000	\$ (3,000)	0.0%
54000 Advertising	\$ 9,034	\$ 8,000	\$ 1,034	112.9%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ 4,574	\$ 1,000	\$ 3,574	457.4%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55400 Special Event Expenses	\$ 4,436	\$ 8,000	\$ (3,564)	55.4%
55450 Misc. Administrative Expenses	\$ 1,354	\$ 5,500	\$ (4,146)	24.6%
Total Administrative Expenses	\$ 215,332	\$ 506,900	\$ (291,568)	42.5%
Capital Improvements				
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%
57600 Road, Fence, Lot, Drains	\$ 13,049	\$ 44,916	\$ (31,867)	29.1%
57700 Equipment Building	\$ 115	\$ 4,000	\$ (3,885)	2.9%
57800 Operating Equipment	\$ 2,044	\$ 15,000	\$ (12,956)	13.6%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 20,268	\$ 63,000	\$ (42,732)	32.2%
58100 Grave Markers	\$ 1,160	\$ 4,000	\$ (2,840)	29.0%
58150 Real Estate (future parking lot)	\$ 74,338	\$ 114,500	\$ (40,162)	64.9%
Total Capital Improvements	\$ 110,974	\$ 256,416	\$ (145,442)	43.3%
Cemetery Operations				
55500 Fuel & Oil Equipment	\$ 5,038	\$ 17,000	\$ (11,962)	29.6%
56000 Tree Removal/Monument Repair	\$ 2,850	\$ 15,000	\$ (12,150)	19.0%
56500 Equipment Repairs	\$ 878	\$ 8,000	\$ (7,122)	11.0%
56600 Supplies & Maintenance	\$ 1,357	\$ 6,000	\$ (4,643)	22.6%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	\$ 10,122	\$ 52,000	\$ (41,878)	19.5%
Total Expense	\$ 336,428	\$ 815,316	\$ (478,888)	41.3%
Net Income	\$ 10,672	\$ (114,500)	\$ 125,172	

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)			
07/01/2014	Deposit	Heartland Bank & Trust	24.44
07/02/2014	Debit	US Merchant Systems	-24.36
07/03/2014	Deposit	Heartland Bank & Trust	23.93
07/07/2014	Deposit	Heartland Bank & Trust	3,069.73
07/08/2014	Deposit	Heartland Bank & Trust	674.49
07/08/2014	Deposit	Heartland Bank & Trust	100.00
07/10/2014	6556	City of Bloomington TWP - PPRT	7,517.06
07/10/2014	Debit	US Merchant Systems	-19.95
07/14/2014	Deposit	Heartland Bank & Trust	109.13
07/14/2014	Deposit	Heartland Bank & Trust	2,550.00
07/15/2014	40052	Visa Elan...6929	-1,119.77
07/15/2014	2014/07/15	Payroll Direct Deposit	-9,884.16
07/15/2014	84095086	EFTPS - IRS	-3,162.98
07/15/2014	40053	BL Pest Control	-35.00
07/15/2014	40054	George Alarm Co., Inc.	-361.74
07/15/2014	40055	Mavidea Technology Group LLC	-299.00
07/15/2014	40056	AlphaGraphics	-3.50
07/15/2014	40057	Audiology Innovations	-373.00
07/15/2014	40058	Growing Grounds	-95.17
07/15/2014	40059	McLean County Materials	-55.74
07/15/2014	40060	Cold Spring Memorial Group	-195.30
07/15/2014	40061	City of Bloomington - Misc	-199.10
07/15/2014	40062	Evergreen FS Inc	-2,615.00
07/15/2014	40063	Praxair Distribution Inc	-30.79
07/15/2014	40064	Midwest Equipment	-470.22
07/15/2014	40065	Nord Outdoor Power	-221.65
07/15/2014	40066	John Deere Financial	-460.01
07/15/2014	40067	Health Alliance Medical Plans	-4,230.00
07/15/2014	40068	Heartland Bank & Trust - mausoleum	-5,066.00
07/15/2014	40069	Visa Elan...6929	-1,686.71
07/22/2014	Deposit	Heartland Bank & Trust	220.70
07/22/2014	Deposit	Heartland Bank & Trust	1,994.00
07/22/2014	40070	City of Bloomington Water Dept	-379.25
07/22/2014	40071	NICOR Gas	-317.00
07/22/2014	40072	Frontier Communications	-219.15
07/28/2014	Deposit	Heartland Bank & Trust	4,449.68
07/28/2014	40073	Secretary of State of IL, Index Dept	-10.00
07/28/2014	40074	Mid-America Insurance Services Inc	-70.00
07/28/2014	40075	Supermedia/DexMedia (FrontierDirectories)	-115.40
07/28/2014	40076	Sun Life & Health Insurance Company	-143.93
07/29/2014	39988VOID	Tina M Crow	46.30
07/31/2014	2014/07/31	Payroll Direct Deposit	-11,865.02
07/31/2014	33904748	EFTPS - IRS	-3,798.62
07/31/2014	40077	City of Bloomington TWP - IMRF	-4,348.37
07/31/2014	40078	IL Dept of Revenue	-1,246.62
07/31/2014	40079	Ameren Illinois	-278.12
07/31/2014	40080	AT&T Mobility	-168.79
07/31/2014	2013/12/02 VOID	IL Dept of Revenue	1,090.60
07/31/2014	40081	IL Dept of Revenue	-1,090.60
07/31/2014	Deposit	Heartland Bank & Trust	5,071.00
			-27,718.96

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 July 29, 2014, to August 25, 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 25th day of August, 2014.

Notary Public

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

This 25th day of August, 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: Robert B Fazzini

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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Exhibit "A"

Exhibit "A": REQUEST FOR PAYMENT: August 25, 2014 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	08/31/14	\$ 3,083.33
7011	Supervisor	D Skillrud	09/15/14	\$ 3,083.33
7021	Assessor	S Scudder	08/31/14	\$ 3,750.00
7021	Assessor	S Scudder	09/15/14	\$ 3,750.00
7041	Town Trustee 07/28/2014	Ward 1: K Lower	09/30/14	\$ 20.00
7041	Town Trustee 07/28/2014	Ward 2: D Sage	09/30/14	\$ -
7041	Town Trustee 07/28/2014	Ward 3: M Mwilambwe	09/30/14	\$ 20.00
7041	Town Trustee 07/28/2014	Ward 4: J Stearns	09/30/14	\$ 20.00
7041	Town Trustee 07/28/2014	Ward 5: J Painter	09/30/14	\$ 20.00
7041	Town Trustee 07/28/2014	Ward 6: K Schmidt	09/30/14	\$ 20.00
7041	Town Trustee 07/28/2014	Ward 7: S Black	09/30/14	\$ 20.00
7041	Town Trustee 07/28/2014	Ward 8: R Fazzini	09/30/14	\$ 20.00
7041	Town Trustee 07/28/2014	Ward 9: J Fruin	09/30/14	\$ -
7041	Town Trustee 07/28/2014	Mayor: T Renner	09/30/14	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,826.66
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	09/01/14	\$ 200.00
9151	Auto Expense	BMCU Visa/Others (Estimated)	09/01/14	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	09/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	09/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	09/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	09/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	09/01/14	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	09/01/14	\$ 200.00
9211	Publications & Printing	BMCU Visa/M&S Cost Services	09/01/14	\$ 100.00
9231	Equipment	BMCU Visa/Dell/C-Tech/Others: Office Computers, Printer,	09/01/14	\$ 4,000.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/C Shoultz/Others (Estimated)	09/01/14	\$ 600.00
9251	Education/Meetings/Conferences	Center for Performance Development	09/01/14	\$ 400.00
9291	Janitorial	MarcFirst	09/01/14	\$ 150.00
9301	Computer Services	BMCU Visa/AVG Technologies (internet security)	09/01/14	\$ 800.00
9301	Computer Services	BN Assoc of Realtors Inc	09/01/14	\$ 180.00
9301	Computer Services	Creative Technical Services Inc (Estimated)	09/01/14	\$ 1,000.00
9301	Computer Services	BMCU Visa/Carbonite	09/01/14	\$ 200.00
9301	Computer Services	BMCU Visa/Verizon Wireless	09/01/14	\$ 90.00
Assessor's Claims TOTAL				\$ 9,060.00
GA Fund: Casework				
6061	GA Medical	McLean County Center for Human Services	09/01/14	\$ 37,500.00
6061	GA Medical	Community Health Care Clinic	09/01/14	\$ 17,500.00
Community Agency Funding TOTAL				\$ 55,000.00
Services & Expenses				
1040	Building Maintenance	A-1 Security Locksmith (Estimated)	09/01/14	\$ 250.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	09/01/14	\$ 246.00
1040	Building Maintenance	Raney Termite Control, Inc.	09/01/14	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	09/01/14	\$ 245.00
Services & Expenses TOTAL				\$ 778.00
Supervisor's Claims				
8121	Janitorial	MarcFirst	09/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	09/01/14	\$ 565.83
8131	Utilities	Illinois Power Co dba Ameren Illinois	09/01/14	\$ 400.63
8131	Utilities	NICOR	09/01/14	\$ 36.75
8141	Telephones	McLeod USA/PAETEC/Windstream	09/01/14	\$ 28.93
8141	Telephones	Frontier/Verizon North	09/01/14	\$ 114.08
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	09/01/14	\$ 168.00
8151	Car Expense	D Skillrud/others	09/01/14	\$ 61.71
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	09/01/14	\$ 928.47
8181	Equipment Repair/Rental	Watts Copy Systems Inc	09/01/14	\$ 660.19
8221	Computer/Contract Services	Valutec	09/01/14	\$ 124.60
Supervisor's Claims TOTAL				\$ 3,264.19
TOTAL Request for Payment				\$ 81,928.85

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JULY 2014

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 703,532	\$ 1,144,075	\$ 1,053,470	\$ 2,901,077
Revenues					
	Interest	\$ 26	\$ 12	\$ 11	\$ 49
	Income from Trusts	\$ 809			\$ 809
	Miscellaneous Income	\$ 112	\$ 14,423	\$ -	\$ 14,535
	Personal Property Replacement Tax	\$ 7,517	\$ 16,048	\$ 8,435	\$ 31,999
	Opening/Closing Fees	\$ 8,142			\$ 8,142
	Sales	\$ 8,655			\$ 8,655
	Inspection Fee	\$ 375			\$ 375
	Refunds and Recoveries			\$ 2,292	\$ 2,292
Total Revenues		\$ 25,636	\$ 30,482	\$ 10,738	\$ 66,856
Expenditures					
	Administrative Expenses	\$ 43,351			\$ 43,351
	less payroll liability	\$ (1,132)			\$ (1,132)
	Assessor's Office		\$ 1,802		\$ 1,802
	Capital Improvements	\$ 7,563			\$ 7,563
	Casework/General Assistance			\$ 40,493	\$ 40,493
	Cemetery Operations	\$ 3,536			\$ 3,536
	Community Agency Funding		\$ 76,000		\$ 76,000
	Compensation & Benefits		\$ 95,550		\$ 95,550
	Services & Expenses		\$ 501		\$ 501
	Supervisor's Office		\$ 2,092		\$ 2,092
Total Expenditures		\$ 53,318	\$ 175,945	\$ 40,493	\$ 269,755
FUND BALANCES at Month End		\$ 675,850	\$ 998,613	\$ 1,023,715	\$ 2,698,177

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2013	\$ 506,600	\$ 1,081,500	\$ 568,450	\$ 2,156,550
	Percentage	23.4912%	50.1495%	26.3592%	100.0000%
Personal Property Replacement Tax					
	04/09/2014 03-2014	\$ 10,109	\$ 21,582	\$ 11,344	\$ 43,034
	05/14/2014 04-2014	\$ 7,461	\$ 15,928	\$ 8,372	\$ 31,761
	07/10/2014 05-2014	\$ 7,517	\$ 16,048	\$ 8,435	\$ 31,999
	TOTAL	\$ 25,087	\$ 53,557	\$ 28,150	\$ 106,795
Tax Levy for Tax Year 2013					
	05/28/2014 01-2014	\$ 103,774	\$ 221,548	\$ 116,439	\$ 441,762
	06/10/2014 02-2014	\$ 114,961	\$ 245,431	\$ 128,991	\$ 489,383
	06/20/2014 03-2014	\$ 40,878	\$ 87,271	\$ 45,867	\$ 174,017
	TOTAL	\$ 259,613	\$ 554,250	\$ 291,297	\$ 1,105,161

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

TO: Township Trustees
FROM: Deborah L Skillrud, Township Supervisor & JMSHRC Administrator
DATE: August 25, 2014
RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township Report:** Total July cases opened were 174 (139 reopened and 35 new). Last year results in July were 159 cases opened (125 reopened and 34 new).

Workfare/Education:

- GED Classes: One client is preparing to take parts of the GED test.
- Life Skills: Seven clients are in Life Skills class.
- Skills for Success: Start date is September 2nd. Four clients are scheduled to attend.
- Jobs: (1) Vuteq, (1) Goodwill, (1) Baxter's, (1) Dollar General, (1) Express

2. **Scott Health Resources**

A strategic planning meeting was held on July 30th for all members of the Scott Commission to review existing programs and services. It also discussed community needs and forming additional ways to fill gaps in service for McLean County.

July Report (totals as of July 31, 2014):

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22	34	*										56
Medical Dr. Referrals	18	2	*										20
Medical Equipment/Supplies	5	2	*										7
Prescriptions Paid	38	40	*										78
# Maternal/Child Passengers	17	18	31										66
# of Cancer Passengers	63	27	19										109

* Statistics not collected at this time.

McLean County Eye Care Referral Network had 66 patients referred to 8 participating Optometrists in July. Nineteen pairs of eyeglasses were dispensed in July.

Strategic Planning meeting held on July 30th.

3. **Cemetery**

Asbestos abatement was scheduled on August 6th. Concept Drawings are being developed for a scattering grounds by Architect Russell Francois.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females										
FY 2014 (04/01/13-03/31/14)																	
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	\$ 51,400	\$ 315.34
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	\$ 50,271	\$ 312.24
July	159	34	125	44	62	31	22	13	19	48	56	14	3	5	1	\$ 52,444	\$ 329.84
August	164	36	128	36	65	33	30	19	19	56	46	13	3	8	0	\$ 99,362	\$ 605.86
September	159	33	126	38	65	31	25	18	7	59	40	16	9	10	0	\$ 53,082	\$ 333.85
October	170	43	127	49	61	34	26	18	10	61	51	15	4	8	3	\$ 58,004	\$ 341.20
November	153	32	121	44	53	28	28	15	7	59	47	13	6	6	0	\$ 48,378	\$ 316.20
December	152	36	116	41	56	28	27	17	8	56	48	12	3	8	0	\$ 71,511	\$ 470.47
January	165	45	120	48	55	32	30	12	5	61	57	17	6	5	2	\$ 46,504	\$ 281.84
February	146	25	121	43	40	31	32	11	5	63	44	18	1	4	0	\$ 43,372	\$ 297.07
March	171	38	133	60	47	33	31	16	8	67	51	20	4	4	1	\$ 83,792	\$ 490.01
Fiscal YTD TOTAL	1919	425	1494	547	681	357	334	193	123	686	589	195	48	75	10	\$ 723,524	\$ 377.03
FY 2015 (04/01/14-03/31/15)																	
April	174	35	139	56	54	31	33	19	11	63	49	21	3	8	0	\$ 47,544	\$ 273.24
May	158	16	142	44	50	32	32	23	10	63	34	18	6	4	0	\$ 41,082	\$ 260.01
June	164	32	132	44	51	37	32	20	16	57	37	22	5	6	1	\$ 46,574	\$ 283.99
July	174	35	139	48	53	40	33	22	12	65	46	21	4	4	0	\$ 40,493	\$ 232.72
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	670	118	552	192	208	140	130	84	49	248	166	82	18	22	1	\$ 175,692	\$ 262.23
COMPARISONS:																	
FY 2014 YTD	639	137	502	188	239	107	105	67	54	204	205	71	12	22	4	\$ 219,519	\$ 343.54
FY 2015 YTD	670	118	552	192	208	140	130	84	49	248	166	82	18	22	1	\$ 175,692	\$ 262.23
DIFFERENCE	31	-19	50	4	-31	33	25	17	-5	44	-39	11	6	0	-3	\$ (43,827)	\$ (81.31)
% CHANGE	5%	-14%	10%	2%	-13%	31%	24%	25%	-9%	22%	-19%	15%	50%	0%	-75%	-20%	-24%