# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, June 22, 2015
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

I. Call to Order: Tari Renner, Trustee

II. Pledge of Allegiance to the Flag

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 May 26, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the May 26, 2015 Meeting be approved as presented.)

B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of May 2015 accounts. (Recommend that the Audits be approved as presented.)

C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures including the Addendum be approved as presented.)

D. Appointment of Mr. Gregory Fraley and Mr. Eugene Lorch to the Evergreen Memorial Cemetery Board of Trustees. (Recommend that the Appointments be approved.)

V. Reports by Elected Officials

A. Comments: Deb Skillrud, Township Supervisor.
Presentation – John M. Scott Health Resources.

B. Comments: Steve Scudder, Township Assessor.

VI. Public Comments

VII. Adjournment

**MINUTES OF THE TOWN OF THE CITY**
**OF BLOOMINGTON TOWNSHIP**
**TUESDAY, MAY 26, 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 6:35 p.m. on May 26, 2015.

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

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

Trustee Absent: Joni Painter.

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

Approval of the Minutes of April 27, 2015 as presented.

Motion by Trustee Schmidt, seconded by Trustee Lower that the Minutes of April 27, 2015 meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

Action and Approval of the audits for the General Town Fund, the General Assistance Fund, and Evergreen Memorial Cemetery for the month of April 2015 as presented.

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

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

Nays: None.

Motion carried.

Approval of the General Town Fund anticipated expenditures as presented.

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

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

Nays: None.

Motion carried.

Ordinance for June 2015 Prevailing Rate Wages for the City of Bloomington Township.

Motion by Trustee Schmidt, seconded by Trustee Lower that Ordinance for June 2015 Prevailing Rate Wages for the City of Bloomington Township be passed.

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

Nays: None.

Motion carried.

Deborah Skillrud, Township Supervisor, addressed the Board noting the change to the Board meeting and the use of a Consent Agenda. She directed Trustees to the statistics of the General Assistance Program included in the packet and provided a brief overview. Staff provided services to over 150 clients which was probably 20 more persons served through case management and a truer representation of services provided. She noted the number of calls and walk-ins that are received on a monthly basis.

Ms. Skillrud stated next month the Township will include the John M. Scott Health Resources Center financials in the packet and would continue same on an ongoing basis. In bringing this forward, it demonstrated the Township on behalf of the Trustees/Council were being transparent by providing this information. There would be a presentation on Scott Health Resources next month. A presentation on the Evergreen Memorial Cemetery was planned for the July meeting.

Steve Scudder, Township Assessor, addressed the Board, and presented the Assessor's Report stating that property tax bills had been sent out for payment. The first installment was due by June 1$^{st}$ and the second payment by September 1$^{st}$. Last year staff was able to file the assessments with the County before the deadline. Staff was working diligently at this time to do the same for 2015 assessments. Staff was reviewing all City neighborhoods; all assessments would be adjusted at the township level, (this was a quadrennial year). Staff was also reviewing all building permits, commercial and residential.

Mr. Scudder attended the Township Officials of Illinois' Topic Day in Springfield. He had the opportunity to network with township officials that were in attendance.

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

Motion by Trustee Hauman, seconded by Trustee Schmidt to adjourn.  Time: 6:47 p.m.

Motion carried (viva voce).

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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 **31st day of May, 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 **22nd day of June, 2015**.

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

Notary Public

This **22nd day of June, 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 **$17,005.73** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$842,819.55** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Amelia S Buragas

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

Trustee Tari Renner

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

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

Town Clerk

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

**Month of: MAY 2015**

| | | | | |
|---|---|---|---|---|
| **Public Funds at Commencement** | | | | |
| Cash: US Bank Checking Balance | | | $ 38,787 | |
| Investments: The Illinois Funds | | | $ 602,139 | |
| Public Funds at Commencement | | | | $ 640,926 |
| **Public Funds Received This Month** | | | | |
| Interest: US Bank | | | $ 2 | |
| Interest: The Illinois Funds | | | $ 12 | |
| Other Income - JMSHRC | | | $ 8,246 | |
| Other Income - Retiree Insurance | | | $ 1,567 | |
| Other Income - IGA Workfare | | | $ 900 | |
| Other Income - Cemetery Benefits | | | $ 9,973 | |
| Personal Property Replacement Tax | | | $ 25,098 | |
| Tax Levy | | | $ 290,570 | |
| Public Funds Received This Month | | | | $ 336,370 |
| Public Funds Available | | | | $ 977,295 |
| **Public Funds Expended This Month** | | | | $ 117,470 |
| **TOTAL Public Funds at Month End** | | | | **$ 859,825** |
| **Public Funds at Month End** | | | | |
| Cash: US Bank Checking Balance | | | $ 17,006 | |
| Investments: The Illinois Funds | | | $ 842,820 | |
| **TOTAL Public Funds at Month End** | | | | **$ 859,825** |

| | | | | |
|---|---|---|---|---|
| **Checking Account Activity** | | | | |
| Checkbook Balance at Commencement | | | $ 38,787 | |
| Deposits | | | | |
| | Interest: US Bank Monthly | $ 2 | | |
| | Other Income - JMSHRC | $ 8,246 | | |
| | Other Income - Retiree Insurance | $ 1,567 | | |
| | Other Income - IGA Workfare | $ 900 | | |
| | Other Income - Cemetery Benefits | $ 9,973 | | |
| | Transfer from Reserve | $ 75,000 | | |
| | Total Deposits for Month | | $ 95,689 | |
| Total Funds Available | | | | $ 134,476 |
| Checks Written | | | | |
| | Assessor's Office Expenses | $ 1,308 | | |
| | Compensation & Benefits | $ 99,756 | | |
| | Services & Expenses | $ 14,566 | | |
| | Supervisor's Office Expenses | $ 1,841 | | |
| | Total Checks Written | | $ 117,470 | |
| Total Checks Written | | | | $ 117,470 |
| **Checkbook Balance at Month End** | | | | **$ 17,006** |

| | | |
|---|---|---|
| **Bank Reconciliation at Month End** | | |
| Balance per Bank Statement | $ 200,843 | |
| Plus Outstanding Deposits | $ 1,567 | |
| Less Outstanding Checks | $ (185,405) | |
| **Checkbook Balance per Reconciliation** | | **$ 17,006** |

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

Statement of Receipts and Disbursements

| | | | | |
|---|---|---|---|---|
| Income | | | | **May-15** |
| Revenue | | | | |
| 7000 Interest | $ | 15 | | |
| 7400 Other Income | $ | 20,686 | | |
| 7600 Personal Property Replacement Tax | $ | 25,098 | | |
| 7800 Tax Levy | $ | 290,570 | | |
| Total Revenue | | | $ | 336,370 |
| Total Income | | | **$** | **336,370** |
| Expense | | | | |
| Assessor's Office | | | | |
| 9151 Auto Expense | $ | 57 | | |
| 9161 Telephone | $ | 20 | | |
| 9171 Utilities | $ | 292 | | |
| 9201 Office Supplies | $ | 42 | | |
| 9251 Education/Meetings/Conferences | $ | 305 | | |
| 9291 Janitorial | $ | 140 | | |
| 9301 Computer Services | $ | 452 | | |
| Total Assessor's Office | | | $ | 1,308 |
| Compensation (Salaries) & Benefits | | | | |
| 7011 Supervisor | $ | 6,333 | | |
| 7021 Assessor | $ | 7,667 | | |
| 7041 Town Trustees | $ | 20 | | |
| 7051 General Assistance Staff | $ | 29,913 | | |
| 7061 Deputy Assessors | $ | 23,339 | | |
| 7081 IMRF/Employer | $ | 11,115 | | |
| 7091 FICA (SS/MC)/Employer | $ | 4,753 | | |
| 7101 Group Medical/Employer | $ | 16,616 | | |
| Total Compensation (Salaries) & Benefits | | | $ | 99,756 |
| Services & Expenses | | | | |
| 1028 Membership Dues | $ | 1,257 | | |
| 1034 Insurance | $ | 11,968 | | |
| 1038 Other Expenditures | $ | 52 | | |
| 1040 Building Maintenance | $ | 1,044 | | |
| 1042 Janitorial Services & Supplies | $ | 245 | | |
| Total Services & Expenses | | | $ | 14,566 |
| Supervisor's Office | | | | |
| 8121 Janitorial | $ | 175 | | |
| 8131 Utilities | $ | 437 | | |
| 8141 Telephones | $ | 34 | | |
| 8151 Car Expense | $ | 11 | | |
| 8161 Education/Conference/Meetings | $ | 46 | | |
| 8181 Equipment Repair/Rental | $ | 755 | | |
| 8221 Computer/Contract Services | $ | 352 | | |
| 8241 Membership Dues | $ | 30 | | |
| Total Supervisor's Office | | | $ | 1,841 |
| Total Expense | | | **$** | **117,470** |
| Net Income | | | **$** | **218,900** |

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

Year to Date Budget Comparison

| Income | May-15 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Revenue | | | | |
| 7000 Interest | $ 29 | $ 100 | $ (71) | 28.9% |
| 7400 Other Income | $ 40,056 | $ 244,295 | $ (204,239) | 16.4% |
| 7450 Township Litigation Income | $ - | $ 50 | $ (50) | 0.0% |
| 7600 Personal Property Replacement Tax | $ 55,560 | $ 100,000 | $ (44,440) | 55.6% |
| 7800 Tax Levy | $ 290,570 | $ 1,395,000 | $ (1,104,430) | 20.8% |
| Total Revenue | $ 386,215 | $ 1,739,445 | $ (1,353,230) | 22.2% |
| Total Income | $ 386,215 | $ 1,739,445 | $ (1,353,230) | 22.2% |
| | | | | |
| Expense | | | | |
| Assessor's Office | | | | |
| 9141 Rent/Debt Service | $ - | $ 21,544 | $ (21,544) | 0.0% |
| 9151 Auto Expense | $ 57 | $ 3,000 | $ (2,943) | 1.9% |
| 9161 Telephone | $ 253 | $ 2,500 | $ (2,247) | 10.1% |
| 9171 Utilities | $ 599 | $ 5,800 | $ (5,201) | 10.3% |
| 9191 Postage | $ - | $ 500 | $ (500) | 0.0% |
| 9201 Office Supplies | $ 42 | $ 1,200 | $ (1,158) | 3.5% |
| 9211 Publications & Printing | $ - | $ 1,150 | $ (1,150) | 0.0% |
| 9231 Equipment | $ - | $ 3,000 | $ (3,000) | 0.0% |
| 9241 Equipment Repair/Rental | $ - | $ 1,000 | $ (1,000) | 0.0% |
| 9251 Education/Meetings/Conferences | $ 830 | $ 15,000 | $ (14,170) | 5.5% |
| 9261 Replatting & Remapping | $ - | $ 9,000 | $ (9,000) | 0.0% |
| 9271 Appraisal Services | $ - | $ 40,000 | $ (40,000) | 0.0% |
| 9291 Janitorial | $ 280 | $ 2,000 | $ (1,720) | 14.0% |
| 9301 Computer Services | $ 452 | $ 10,000 | $ (9,548) | 4.5% |
| 9311 Mapping/GIS Services | $ - | $ 29,000 | $ (29,000) | 0.0% |
| 9312 Membership Dues/Assessor's Staff | $ - | $ 1,500 | $ (1,500) | 0.0% |
| Total Assessor's Office | $ 2,513 | $ 146,194 | $ (143,681) | 1.7% |
| | | | | |
| Community Agency Funding | | | | |
| 1023 Community Medical | $ - | $ 60,000 | $ (60,000) | 0.0% |
| 1024 Transportation | $ - | $ 10,000 | $ (10,000) | 0.0% |
| 1025 GA Client Service Funding | $ - | $ 30,000 | $ (30,000) | 0.0% |
| 1026 Youth Services | $ - | $ 42,500 | $ (42,500) | 0.0% |
| 1027 Senior Services | $ - | $ 37,500 | $ (37,500) | 0.0% |
| Total Community Agency Funding | $ - | $ 180,000 | $ (180,000) | 0.0% |
| | | | | |
| Compensation & Benefits | | | | |
| 7011 Supervisor | $ 12,500 | $ 75,850 | $ (63,350) | 16.5% |
| 7021 Assessor | $ 15,333 | $ 93,500 | $ (78,167) | 16.4% |
| 7031 Town Clerk | $ 300 | $ 5,250 | $ (4,950) | 5.7% |
| 7041 Town Trustees | $ 20 | $ 2,800 | $ (2,780) | 0.7% |
| 7051 General Assistance Staff | $ 58,847 | $ 400,000 | $ (341,153) | 14.7% |
| 7061 Deputy Assessors | $ 46,358 | $ 376,000 | $ (329,642) | 12.3% |
| 7081 IMRF/Employer | $ 20,992 | $ 130,000 | $ (109,008) | 16.1% |
| 7091 FICA (SS/MC)/Employer | $ 9,416 | $ 67,000 | $ (57,584) | 14.1% |
| 7101 Group Medical/Employer | $ 33,232 | $ 210,000 | $ (176,768) | 15.8% |
| 7111 State Unemployment/Employer | $ - | $ 1,500 | $ (1,500) | 0.0% |
| Total Compensation & Benefits | $ 196,998 | $ 1,361,900 | $ (1,164,902) | 14.5% |

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

Year to Date Budget Comparison (cont.)

| Services & Expenses | May-15 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 1028 Membership Dues | $ 1,257 | $ 1,500 | $ (243) | 83.8% |
| 1029 Auditing Expense | $ - | $ 6,800 | $ (6,800) | 0.0% |
| 1030 Legal Expense | $ - | $ 10,000 | $ (10,000) | 0.0% |
| 1031 Court Costs | $ - | $ 500 | $ (500) | 0.0% |
| 1033 Surety Bonds | $ - | $ 500 | $ (500) | 0.0% |
| 1034 Insurance | $ 11,968 | $ 13,500 | $ (1,532) | 88.7% |
| 1035 Publishing | $ 84 | $ 1,000 | $ (916) | 8.4% |
| 1038 Other Expenditures | $ 105 | $ 3,000 | $ (2,895) | 3.5% |
| 1039 Debt Service - Principal & Interest | $ - | $ 7,000 | $ (7,000) | 0.0% |
| 1040 Building Maintenance | $ 1,081 | $ 33,038 | $ (31,957) | 3.3% |
| 1042 Janitorial Services & Supplies | $ 490 | $ 15,000 | $ (14,510) | 3.3% |
| 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 | $ 14,985 | $ 151,838 | $ (136,853) | 9.9% |
| | | | | |
| Supervisor's Office | | | | |
| 8091 Postage | $ - | $ 2,500 | $ (2,500) | 0.0% |
| 8101 Rent/Debt Service | $ - | $ 40,000 | $ (40,000) | 0.0% |
| 8121 Janitorial | $ 350 | $ 3,500 | $ (3,150) | 10.0% |
| 8131 Utilities | $ 898 | $ 9,000 | $ (8,102) | 10.0% |
| 8141 Telephones | $ 386 | $ 4,500 | $ (4,114) | 8.6% |
| 8151 Car Expense | $ 29 | $ 5,000 | $ (4,971) | 0.6% |
| 8161 Education/Conference/Meetings | $ 66 | $ 7,500 | $ (7,434) | 0.9% |
| 8171 Equipment | $ - | $ 7,500 | $ (7,500) | 0.0% |
| 8181 Equipment Repair/Rental | $ 1,104 | $ 9,000 | $ (7,896) | 12.3% |
| 8191 Office Supplies | $ - | $ 5,000 | $ (5,000) | 0.0% |
| 8201 Printing | $ - | $ 1,000 | $ (1,000) | 0.0% |
| 8211 Publications | $ - | $ 500 | $ (500) | 0.0% |
| 8221 Computer/Contract Services | $ 925 | $ 16,900 | $ (15,975) | 5.5% |
| 8241 Membership Dues | $ 30 | $ 775 | $ (745) | 3.9% |
| Total Supervisor's Office | $ 3,789 | $ 112,675 | $ (108,887) | 3.4% |
| | | | | |
| Total Expense | $ 218,284 | $ 1,952,607 | $ (1,734,323) | 11.2% |
| | | | | |
| Net Income | $ 167,930 | $ (213,162) | $ 381,092 | |

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

Checks Issued

| Date | Num | Name | Amount |
|---|---|---|---|
| 0500 · US Bank | | | |
| 05/05/2015 | 6861 | McLean County Elected Officials | -26.00 |
| 05/05/2015 | 6862 | Hermes Service & Sales Inc | -1,006.75 |
| 05/05/2015 | 6863 | Blmgtn-Nrml Assoc of Realtors, Inc | -180.00 |
| 05/05/2015 | 6864 | NICOR Gas | -77.69 |
| 05/05/2015 | 6865 | Xerox Corporation | -39.60 |
| 05/05/2015 | 6866 | TOI Supervisors Division | -30.00 |
| 05/06/2015 | EFT | EFT-Valutec Card Solutions | -116.40 |
| 05/07/2015 | Transfer | Illinois Funds, The | 75,000.00 |
| 05/07/2015 | Transfer | EFT-Cemetery share of PPRT | 9,114.43 |
| 05/07/2015 | 6867 | City of Bloomington Twp Cemetery | -9,114.43 |
| 05/12/2015 | 6868 | City of Bloomington Finance Dept | -57.33 |
| 05/12/2015 | 6869 | Confidential On-Site Paper Shredding | -235.87 |
| 05/12/2015 | 6870 | Verizon Wireless | -91.68 |
| 05/12/2015 | 6871 | Blmgtn-Nrml Assoc of Realtors, Inc | -180.00 |
| 05/12/2015 | 6872 | Sterrenberg, Maureen | -225.43 |
| 05/12/2015 | 6873 | MarcFirst | -560.00 |
| 05/12/2015 | 6874 | PAETEC Business Services dba Windstream | -53.56 |
| 05/15/2015 | 20150515 | EFT-Payroll | -21,821.47 |
| 05/15/2015 | 20683400 | EFT-Federal Tax Deposit | -8,141.20 |
| 05/15/2015 | 1125715328 | EFT-IL Tax Deposit | -1,205.78 |
| 05/15/2015 | EFT | TASC (Total Administrative Services Corp) | -1,069.39 |
| 05/18/2015 | 012401 | Normal Township | 900.00 |
| 05/19/2015 | 6875 | Xerox Financial Services | -405.84 |
| 05/19/2015 | 6876 | VISA (SRS) | -42.20 |
| 05/20/2015 | 6877 | Huck's Martin & Bayley Inc (FleetOne LLC) | -11.31 |
| 05/26/2015 | 09992192137 | IMRF - Illinois Municipal Retirement Fund | 1,567.32 |
| 05/27/2015 | 2422 | John M Scott Health Resources Center | 8,245.77 |
| 05/27/2015 | 40317 | City of Bloomington Twp Cemetery | 9,973.35 |
| 05/27/2015 | 6878 | VISA (DLS) | -20.43 |
| 05/27/2015 | 6879 | TOIRMA | -11,968.00 |
| 05/27/2015 | 6880 | TOI; Township Officials of IL | -1,256.70 |
| 05/27/2015 | 6881 | Scudder, Steven | -66.70 |
| 05/27/2015 | 6882 | City of Bloomington Water Dept | -99.44 |
| 05/27/2015 | 6883 | Toyota Financial Services | -309.49 |
| 05/29/2015 | 20150531 | EFT-Payroll | -21,790.68 |
| 05/29/2015 | 43882855 | EFT-Federal Tax Deposit | -8,083.28 |
| 05/29/2015 | 0656706944 | EFT-IL Tax Deposit | -1,224.30 |
| 05/29/2015 | EFT | TASC (Total Administrative Services Corp) | -1,069.39 |
| 05/29/2015 | 6884 | City of Bloomington Health Insurance | -19,563.70 |
| 05/29/2015 | 6885 | NCPERS Group Life Ins | -128.00 |
| 05/29/2015 | 6886 | Stearns, Judith I | -17.72 |
| 05/29/2015 | 65395 | EFT-IMRF | -15,693.50 |
| 05/27/2015 | 20150527 | EFT-Cemetery share of Levy | 105,532.81 |
| 05/27/2015 | 6887 | City of Bloomington Twp Cemetery | -105,532.81 |
| 05/29/2015 | 6888 | Ameren Illinois | -551.76 |
| 05/29/2015 | 6889 | Skillrud, D L | -12.63 |
| 05/29/2015 | 6890 | Raney Termite Control, Inc | -37.00 |
| 05/29/2015 | Credit | Interest | 2.45 |
| | | | -21,781.33 |

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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 May, 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 **22nd day of June, 2015**.

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

Notary Public

This **22nd day of June, 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 **$17,495.77** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$995,157.51** 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: MAY 2015**

| | | | |
|---|---|---|---|
| **Public Funds at Commencement** | | | |
| CASH: US Bank Checking Balance | | $ 25,585 | |
| INVESTMENTS: The Illinois Funds | | $ 940,956 | |
| Public Funds at Commencement | | | $ 966,542 |
| **Public Funds Received This Month** | | | |
| Interest: US Bank | | $ 1 | |
| Interest: The Illinois Funds | | $ 19 | |
| Personal Property Replacement Tax | | $ 6,297 | |
| Refunds & Recoveries | | $ 1,060 | |
| Tax Levy | | $ 72,886 | |
| Public Funds Received This Month | | | $ 80,262 |
| Public Funds Available | | | $ 1,046,804 |
| **Public Funds Expended This Month** | | | $ 34,150 |
| **TOTAL Public Funds at Month End** | | | **$ 1,012,653** |
| **Public Funds at Month End** | | | |
| CASH: US Bank Checking Balance | | $ 17,496 | |
| INVESTMENTS: The Illinois Funds | | $ 995,158 | |
| **TOTAL Public Funds at Month End** | | | **$ 1,012,653** |

| | | | |
|---|---|---|---|
| **Checking Account Activity** | | | |
| Checkbook Balance at Commencement | | $ 25,585 | |
| Deposits: | | | |
| US Bank Monthly Interest | $ 1 | | |
| Refunds & Recoveries | $ 1,060 | | |
| Transfer from Reserve | $ 25,000 | | |
| Total Deposits for Month | | $ 26,061 | |
| Total Funds Available | | | $ 51,646 |
| Checks Written: General Assistance | | | $ 34,150 |
| **Checkbook Balance at Month End** | | | **$ 17,496** |
| **Bank Reconciliation at Month End** | | | |
| Balance per Bank Statement | | $ 24,086 | |
| Less Outstanding Checks | | $ (6,590) | |
| **Checkbook Balance per Reconciliation** | | | **$ 17,496** |

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

Statement of Receipts and Disbursements

| | | | | |
|---|---|---|---|---|
| Income | | May-15 | | |
| Revenue | | | | |
| 7000 Interest | $ | 20 | | |
| 7600 Personal Property Replacement Tax | $ | 6,297 | | |
| 7700 Refunds & Recoveries | $ | 1,060 | | |
| 7800 Tax Levy | $ | 72,886 | | |
| Total Revenue | | | $ | 80,262 |
| Total Income | | | **$** | **80,262** |
| Expense | | | | |
| CW | | | | |
| 6011 Groceries/Personal Essentials | $ | 9,129 | | |
| 6021 Rent | $ | 17,675 | | |
| 6051 Utilities | $ | 1,962 | | |
| 6071 Emergency Assistance | $ | 2,360 | | |
| 6101 Transportation | $ | 2,114 | | |
| 6121 Allowances | $ | 912 | | |
| Total CW | | | $ | 34,150 |
| Total Expense | | | **$** | **34,150** |
| Net Income | | | **$** | **46,112** |

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

Year to Date Budget Comparison

| Income | | May-15 | | Budget | | $ Over Budget | % of Budget |
|---|---|---|---|---|---|---|---|
| Revenue | | | | | | | |
| 7000 Interest | $ | 39 | $ | 150 | $ | (111) | 26.2% |
| 7400 Other Income | $ | - | $ | 150 | $ | (150) | 0.0% |
| 7600 Personal Property Replacement Tax | $ | 13,940 | $ | 50,000 | $ | (36,060) | 27.9% |
| 7700 Refunds & Recoveries | $ | 1,110 | $ | 50,000 | $ | (48,890) | 2.2% |
| 7800 Tax Levy | $ | 72,886 | $ | 350,000 | $ | (277,114) | 20.8% |
| Total Revenue | $ | 87,975 | $ | 450,300 | $ | (362,326) | 19.5% |
| Total Income | $ | 87,975 | $ | 450,300 | $ | (362,326) | 19.5% |
| Expense | | | | | | | |
| CW | | | | | | | |
| 6011 Groceries/Personal Essentials | $ | 18,882 | $ | 180,000 | $ | (161,118) | 10.5% |
| 6021 Rent | $ | 35,971 | $ | 350,000 | $ | (314,029) | 10.3% |
| 6051 Utilities | $ | 3,990 | $ | 31,500 | $ | (27,510) | 12.7% |
| 6061 Medical | $ | 14 | $ | 75,000 | $ | (74,986) | 0.0% |
| 6071 Emergency Assistance | $ | 2,999 | $ | 50,000 | $ | (47,001) | 6.0% |
| 6081 Hospital | $ | - | $ | 25,000 | $ | (25,000) | 0.0% |
| 6091 Burial | $ | - | $ | 4,500 | $ | (4,500) | 0.0% |
| 6101 Transportation | $ | 4,504 | $ | 43,000 | $ | (38,496) | 10.5% |
| 6121 Allowances | $ | 2,270 | $ | 25,000 | $ | (22,730) | 9.1% |
| Total CW | $ | 68,629 | $ | 784,000 | $ | (715,371) | 8.8% |
| Total Expense | $ | 68,629 | $ | 784,000 | $ | (715,371) | 8.8% |
| Net Income | $ | 19,345 | $ | (333,700) | $ | 353,045 | |

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

Checks Issued

| Date | Num | Name | Amount |
|---|---|---|---|
| 05/05/2015 | 29771 | Ameren Illinois | -579.23 |
| 05/05/2015 | 29772 | City of Bloomington Water Department | -321.24 |
| 05/05/2015 | 29773 | NICOR Gas | -265.37 |
| 05/05/2015 | 29774 | Blan, Mishelle J & John P | -200.00 |
| 05/05/2015 | 29775 | Brady, Edward P %Brady Property Mgmt | -235.00 |
| 05/05/2015 | 29776 | Champaign Capital LLC | -265.00 |
| 05/05/2015 | 29777 | Hickman, Geraldine & Michael | -200.00 |
| 05/05/2015 | 29778 | Hunt, Erika & Andrew dba A-List Prop %AB | -100.00 |
| 05/05/2015 | 29779 | Jackson, Kim dba StoneMillProp %RST*** | -265.00 |
| 05/05/2015 | 29780 | Leischner, Herman C & Bonnie J | -200.00 |
| 05/05/2015 | 29781 | M&M Real Estate Partnership LLC %ClassAct | -359.00 |
| 05/05/2015 | 29782 | Moore Living Trust dba Hilltop MHP | -44.00 |
| 05/05/2015 | 29783 | Pedcor Investments-2002 dba Danbury Ct | -203.00 |
| 05/05/2015 | 29784 | Pelhank, Wayne A dba Heartland Apt Mgmt | -874.50 |
| 05/05/2015 | 29785 | Shepard, Cynthia M dba ShakmanEnterprises | -150.00 |
| 05/05/2015 | 29786 | Clodfelter, Michael Trust %Young America | -546.00 |
| 05/05/2015 | 29787 | Gibson, Jason | -200.00 |
| 05/05/2015 | 29788 | Goggin, Jeffrey C | -175.00 |
| 05/05/2015 | 29789 | Handzo, Donald E & Yvonne dba Double "H" | -225.00 |
| 05/05/2015 | 29790 | Moore, J A dba Maple Grove Estates | -265.00 |
| 05/05/2015 | 29791 | Pelhank, Wayne A dba Heartland Apt Mgmt | -200.00 |
| 05/05/2015 | 29792 | Poynor, Michael & Kristin | -200.00 |
| 05/05/2015 | 29793 | SRIM LLC %Redbird Property Mgmt Inc | -265.00 |
| 05/05/2015 | 29794 | Stone, Jerry L & Tina | -150.00 |
| 05/05/2015 | 29795 | Weston Properties LLC | -224.39 |
| 05/05/2015 | 29796 | Zoeller, Joseph T dba JD Properties | -350.00 |
| 05/05/2015 | EFT | EFT-Kroger via Valutec | -9,128.64 |
| 05/07/2015 | Transfer | Illinois Funds, The | 25,000.00 |
| 05/08/2015 | AB3856571 | Treasurer, State of IL, SSI Reimbursement | 1,060.00 |
| 05/12/2015 | 29797 | B/N~Blmgtn-Normal Public Transit System | -870.00 |
| 05/12/2015 | 29798 | BHA; Blmgtn Housing Authority (laundry) | -75.00 |
| 05/12/2015 | 29799 | BHA; Blmgtn Housing Authority (rent) | -669.00 |
| 05/12/2015 | 29800 | Home Sweet Home Ministries, Inc | -400.00 |
| 05/12/2015 | 29801 | Salvation Army-Safe Harbor & Genesis | -400.00 |
| 05/12/2015 | 29802 | Mayor's Manor LTD Partnership (rent) | -246.88 |
| 05/12/2015 | 29803 | Hairmasters Institute of Cosmetology Inc | -5.00 |
| 05/12/2015 | 29804 | Duran Ownership Group LLC %Eduard F Duran | -265.00 |
| 05/12/2015 | 29805 | Ameren Illinois | -358.83 |
| 05/12/2015 | 29806 | NICOR Gas | -51.00 |
| 05/12/2015 | 29807 | AMT Properties %Anthony & Melissa Todaro | -221.75 |
| 05/12/2015 | 29808 | Clothier Land Trust H-187 %Willow Creek | -258.48 |
| 05/12/2015 | 29809 | Jackson, Kim dba StoneMillProp %RST*** | -265.00 |
| 05/12/2015 | 29810 | Miller Trust, Annetta O dba Miller Prop | -157.91 |
| 05/12/2015 | 29811 | Shillington LLC | -265.00 |
| 05/12/2015 | 29812 | Dobski, Steven dba J Galt Properties LLC | -265.00 |
| 05/12/2015 | 29813 | Frontier | -100.75 |
| 05/12/2015 | 29814 | Augspurger LLC | -200.00 |
| 05/12/2015 | 29815 | GMTK Management | -296.00 |
| 05/12/2015 | 29816 | Brown, Richard P | -200.00 |
| 05/12/2015 | 29817 | Colburn, Candace L Ray | -220.00 |
| 05/12/2015 | 29818 | Dotson, Bernard & Rearn M | -265.00 |
| 05/12/2015 | 29819 | Lowery, Ruth %Karol Bowser | -225.00 |
| 05/12/2015 | 29820 | Clothier Land Trust H-187 %Willow Creek | -315.00 |
| 05/12/2015 | 29821 | Adekoya, Tony S & Deborah F | -480.00 |
| 05/12/2015 | 29822 | Pelhank, Wayne A dba Heartland Apt Mgmt | -237.50 |
| 05/12/2015 | 29823 | Moore, J A dba Maple Grove Estates | -331.26 |
| 05/12/2015 | 29824 | Duran Ownership Group LLC %Eduard F Duran | -20.00 |
| 05/12/2015 | 29825 | Moore Living Trust dba Hilltop MHP | -215.00 |
| 05/12/2015 | 29826 | City of Bloomington Water Department | -139.65 |
| 05/19/2015 | 29827 | Ameren Illinois | -163.11 |
| 05/19/2015 | 29828 | Barth, Dawn M | -265.00 |

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

Checks Issued

| Date | Num | Name | Amount |
|---|---|---|---|
| 05/19/2015 | 29829 | Crossley, Samuel C | -200.00 |
| 05/19/2015 | 29830 | Harness, Harold | -200.00 |
| 05/19/2015 | 29831 | Shepard, Cynthia M dba ShakmanEnterprises | -265.00 |
| 05/19/2015 | 29832 | Armstrong Inc., John D %Valerie L Dumser | -265.00 |
| 05/19/2015 | 29833 | Bowe, Joseph P dba Gold Trust %YoungAmeri | -215.00 |
| 05/19/2015 | 29834 | Dotson, Bernard & Rearn M | -265.00 |
| 05/19/2015 | 29835 | Hafner, Fred & Paula dba Hafner Rev Trust | -56.00 |
| 05/19/2015 | 29836 | Joyner, Roderick L | -265.00 |
| 05/19/2015 | 29837 | MJM Partnership LLC | -247.50 |
| 05/19/2015 | 29838 | NICOR Gas | -65.00 |
| 05/19/2015 | 29839 | Lilienthal, Viola D | -265.00 |
| 05/19/2015 | 29840 | City of Bloomington Water Department | -110.00 |
| 05/19/2015 | 29841 | Gruber, Ronald C dba Gruber Rentals | -200.00 |
| 05/19/2015 | 29842 | Harris, Remelle | -200.00 |
| 05/19/2015 | 29843 | Ostling, Bonnie Jo | -250.00 |
| 05/19/2015 | 29844 | Walters, Lue A dba Law 'N' Jaw Apts | -200.00 |
| 05/19/2015 | 29845 | Torrington LLC %Young America Realty | -359.00 |
| 05/20/2015 | 29846 | Huck's | -460.70 |
| 05/26/2015 | 29847 | Mission Mart | -575.06 |
| 05/26/2015 | 29848 | BHA; Blmgtn Housing Authority (laundry) | -90.00 |
| 05/26/2015 | 29849 | BHA; Blmgtn Housing Authority (rent) | -814.00 |
| 05/26/2015 | 29850 | Home Sweet Home Ministries, Inc | -200.00 |
| 05/26/2015 | 29851 | Salvation Army-Safe Harbor & Genesis | -200.00 |
| 05/26/2015 | 29852 | Mayor's Manor LTD Partnership (rent) | -270.00 |
| 05/26/2015 | 29853 | Ameren Illinois | -203.32 |
| 05/26/2015 | 29854 | Ahrens, Arthur J Sr & Christine E Sympson | -200.00 |
| 05/26/2015 | 29855 | Busey Bank (loan specific) | -265.00 |
| 05/26/2015 | 29856 | Fairway Apts LLC %First Site Ltd | -265.00 |
| 05/26/2015 | 29857 | Franzen, Harold M Estate dba FranzenRntls | -265.00 |
| 05/26/2015 | 29858 | Listwan, Steven L & Jessica dba Even Prop | -150.00 |
| 05/26/2015 | 29859 | XBC Properties LLC %Class Act Realty | -265.00 |
| 05/26/2015 | 29860 | City of Bloomington Water Department | -150.00 |
| 05/26/2015 | 29861 | Smith, Tracy A | -150.00 |
| 05/26/2015 | 29862 | Swallow, Robert R dba RS Apartments | -200.00 |
| 05/26/2015 | 29863 | Walters, Lue A dba Law 'N' Jaw Apts | -212.50 |
| 05/26/2015 | 29864 | Econ-O-Wash Cleaners/Wilson & Wilson Ent | -75.00 |
| 05/26/2015 | 29865 | Country Mutual Insurance Co | -86.88 |
| 05/29/2015 | 29866 | Hairmasters Institute of Cosmetology Inc | -5.00 |
| 05/29/2015 | 29867 | B/N~Blmgtn-Normal Public Transit System | -783.00 |
| 05/29/2015 | Credit | Interest | 0.74 |
| | | | -8,089.71 |

## STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

### OFFICE OF THE TOWN SUPERVISOR--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 May, 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 **16th day of June, 2015**.

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

Notary Public

This **16th day of June, 2015**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **$50.00** Petty Cash held at Evergreen Memorial Cemetery Office, **$138,871.24** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$218,042.18** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$97,903.78** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:
Eugene C Lorch

Cemetery Board Vice President:
*VACANT*

Secretary/Treasurer for Cemetery Board:
Pamala J Eaton

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

This **22nd day of June, 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: MAY 2015**

| | | | |
|---|---|---|---|
| **Funds at Commencement** | | | |
| Petty Cash | | $ 50 | |
| Cash: Heartland Bank 7774 (Checking) | | $ 82,366 | |
| Cash: Heartland Bank 7782 (Reserve) | | $ 218,016 | |
| Trust Account: Heartland Bank 7114 (O/C Trust) | | $ 97,892 | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) | | $ 177,966 | |
| Public Funds at Commencement | | | $ 576,290 |
| **Funds Received This Month** | | | |
| Real Estate Tax Levy | | $ 105,533 | |
| Personal Property Replacement Tax | | $ 9,114 | |
| Opening/Closing Fee | | $ 5,704 | |
| Sale of Lots | | $ 1,765 | |
| Sale of Crypts | | $ 300 | |
| Sale of Burial Supplies | | $ 100 | |
| Interest: Reserve/Checking | | $ 26 | |
| Income from Trusts | | $ 12 | |
| Other Income | | $ 1,650 | |
| Inspection Fees | | $ 375 | |
| Public Funds Received This Month | | | $ 124,579 |
| Public Funds Available | | | $ 700,869 |
| **Funds Expended This Month** | | | $ 70,375 |
| Change in Payroll Liabilities 05/31/2015 | | | $ (2,339) |
| **TOTAL Public Funds at Month End** | | | **$ 632,833** |
| **Funds at Month End** | | | |
| Petty Cash | | $ 50 | |
| Cash: Heartland Bank 7774 (Checking) | | $ 138,871 | |
| Cash: Heartland Bank 7782 (Reserve) | | $ 218,042 | |
| Trust Account: Heartland Bank 7114 (O/C Trust) | | $ 97,904 | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) | | $ 177,966 | |
| **TOTAL Public Funds at Month End** | | | **$ 632,833** |

| | | | |
|---|---|---|---|
| **Checking Account Activity** | | | |
| Checkbook Balance at Commencement | | | $ 82,366 |
| Deposits | | | |
| Real Estate Tax Levy | $ 105,533 | | |
| Personal Property Replacement Tax | $ 9,114 | | |
| Opening/Closing Fee | $ 5,704 | | |
| Sale of Lots | $ 1,765 | | |
| Sale of Crypts | $ 300 | | |
| Sale of Burial Supplies | $ 100 | | |
| Other Income | $ 1,650 | | |
| Inspection Fee | $ 375 | | |
| Total Deposits for Month | | $ 124,541 | |
| Total Funds Available | | | $ 206,907 |
| Checks Written | | | |
| Compensation & Benefits | $ 39,300 | | |
| Administrative Expenses | $ 21,660 | | |
| Capital Improvements | $ 6,541 | | |
| Cemetery Operations | $ 2,874 | | |
| Total Checks Written | | $ 70,375 | |
| Change in Payroll Liabilities 05/31/2015 | | $ (2,339) | |
| Total Checks Written | | | $ 68,036 |
| **Checkbook Balance at Month End** | | | **$ 138,871** |

| | | |
|---|---|---|
| **Bank Reconciliation at Month End** | | |
| Balance per Bank Statement | $ 173,852 | |
| Plus Outstanding Deposits | $ 274 | |
| Less Outstanding Checks | $ (35,255) | |
| **Checkbook Balance per Reconciliation** | | **$ 138,871** |

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

Statement of Receipts and Disbursements

| | | May-15 | |
|---|---|---|---|
| Income | | | |
| Revenue | | | |
| 40100 | Real Estate Tax Levy | $ 105,533 | |
| 41000 | Personal Property Replacement Tax | $ 9,114 | |
| 42000 | Opening/Closing Fee | $ 5,704 | |
| 42500 | Sale of Lots | $ 1,765 | |
| 43000 | Sale of Crypts | $ 300 | |
| 44700 | Sale of Burial Supplies | $ 100 | |
| 43500 | Interest: Savings/Checking | $ 26 | |
| 49000 | Income from Trusts | $ 12 | |
| 49020 | Other Income | $ 1,650 | |
| 49021 | Inspection Fees | $ 375 | |
| | Total Revenue | | $ 124,579 |
| | **Total Income** | | **$ 124,579** |
| Expense | | | |
| Compensation & Benefits | | | |
| 50101 | Wages: Administrative Staff | $ 7,343 | |
| 50102 | Wages: Cemetery Staff | $ 21,249 | |
| 50103 | Trustee Compensation | $ 83 | |
| 50201 | Payroll Taxes: FICA | $ 2,060 | |
| 50202 | IMRF | $ 2,900 | |
| 50203 | Unemployment Insurance | $ 1,497 | |
| 50204 | Health Insurance | $ 4,166 | |
| | Total Compensation & Benefits | | $ 39,300 |
| Administrative Expenses | | | |
| 51100 | Casualty Insurance | $ 19,734 | |
| 51500 | Contractual Services | $ 382 | |
| 52500 | Utilities | $ 871 | |
| 54000 | Advertising | $ 240 | |
| 55400 | Special Event Expenses | $ 15 | |
| 55450 | Other Admin Expenses | $ 417 | |
| | Total Administrative Expenses | | $ 21,660 |
| Cemetery Improvements, Maintenance & Repair | | | |
| 57602 | Grounds Maintenance/Repair | $ 983 | |
| 57603 | Road, Fence, Lot, Drains | $ 32 | |
| 57800 | Operating Equipment | $ 460 | |
| 58000 | Mausoleum (including debt service) | $ 5,066 | |
| | Total Cemetery Improvements, Maint & Repair | | $ 6,541 |
| Cemetery Operations | | | |
| 55500 | Fuel, Oil and Equipment | $ 1,424 | |
| 56500 | Equipment Repairs | $ 285 | |
| 56600 | Cemetery Supplies & Maintenance | $ 498 | |
| 59900 | Other Cemetery Expenses | $ 666 | |
| | Total Cemetery Operations | | $ 2,874 |
| | **Total Expense** | | **$ 70,375** |
| Net Income | | | **$ 54,205** |

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

Year to Date Budget Comparison

| Income | May-15 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Revenue | | | | |
| 40100 Real Estate Tax Levy | $ 105,533 | $ 506,600 | $ (401,067) | 20.8% |
| 41000 Personal Property Replacement Tax | $ 20,177 | $ 40,000 | $ (19,823) | 50.4% |
| 42000 Opening/Closing Fee | $ 10,256 | $ 50,000 | $ (39,744) | 20.5% |
| 42100 Marker Commission | $ - | $ 7,000 | $ (7,000) | 0.0% |
| 42500 Sale of Lots | $ 7,555 | $ 50,000 | $ (42,445) | 15.1% |
| 43000 Sale of Crypts | $ 600 | $ 20,000 | $ (19,400) | 3.0% |
| 43100 Sale of Niches | $ - | $ 20,000 | $ (20,000) | 0.0% |
| 44700 Sale of Burial Supplies | $ 100 | $ 5,000 | $ (4,900) | 2.0% |
| 44800 Chapel Fee | $ - | $ 1,000 | $ (1,000) | 0.0% |
| 43500 Interest: Savings/Checking | $ 51 | $ 100 | $ (49) | 51.0% |
| 49000 Income from Trusts | $ 23 | $ 1,500 | $ (1,477) | 1.6% |
| 49020 Other Income | $ 2,600 | $ 2,490 | $ 110 | 104.4% |
| 49021 Inspection Fees | $ 975 | $ 3,000 | $ (2,025) | 32.5% |
| Total Revenue | $ 147,870 | $ 706,690 | $ (558,820) | 20.9% |
| Total Income | $ 147,870 | $ 706,690 | $ (558,820) | 20.9% |
| | | | | |
| Expense | | | | |
| Compensation & Benefits | | | | |
| 50101 Wages: Administrative Staff | $ 13,731 | $ 81,000 | $ (67,269) | 17.0% |
| 50102 Wages: Cemetery Staff | $ 35,164 | $ 233,000 | $ (197,836) | 15.1% |
| 50103 Trustee Compensation | $ 833 | $ 3,000 | $ (2,167) | 27.8% |
| 50201 Payroll Taxes: FICA | $ 3,537 | $ 22,800 | $ (19,263) | 15.5% |
| 50202 IMRF | $ 5,006 | $ 34,000 | $ (28,994) | 14.7% |
| 50203 Unemployment Insurance | $ 1,497 | $ 16,000 | $ (14,503) | 9.4% |
| 50204 Health Insurance | $ 8,333 | $ 60,000 | $ (51,667) | 13.9% |
| Total Compensation & Benefits | $ 68,102 | $ 449,800 | $ (381,698) | 15.1% |
| Administrative Expenses | | | | |
| 51100 Casualty Insurance | $ 19,734 | $ 21,000 | $ (1,266) | 94.0% |
| 51500 Contractual Services | $ 417 | $ 10,000 | $ (9,583) | 4.2% |
| 52000 Office Supplies | $ 140 | $ 2,500 | $ (2,360) | 5.6% |
| 52500 Utilities | $ 1,733 | $ 18,000 | $ (16,267) | 9.6% |
| 54000 Advertising | $ 6,080 | $ 10,500 | $ (4,420) | 57.9% |
| 54500 Dues/Seminars | $ - | $ 500 | $ (500) | 0.0% |
| 55500 Legal Expense | $ - | $ 3,000 | $ (3,000) | 0.0% |
| 55100 Audit Expense | $ - | $ 6,700 | $ (6,700) | 0.0% |
| 55200 COBT (financial) | $ - | $ 12,200 | $ (12,200) | 0.0% |
| 55400 Special Event Expenses | $ 75 | $ 4,600 | $ (4,525) | 1.6% |
| 55450 Other Admin Expenses | $ 626 | $ 4,595 | $ (3,969) | 13.6% |
| Total Administrative Expenses | $ 28,804 | $ 93,595 | $ (64,791) | 30.8% |
| Cemetery Improvements, Maintenance & Repairs | | | | |
| 57000 Office Building | $ 45 | $ 1,500 | $ (1,455) | 3.0% |
| 57601 Flags & Flag Poles | $ 9,474 | $ 10,000 | $ (526) | 94.7% |
| 57602 Grounds Maintenance/Repairs | $ 1,119 | $ 13,700 | $ (12,581) | 8.2% |
| 57603 Road, Fence, Lot, Drains | $ 32 | $ 15,000 | $ (14,968) | 0.2% |
| 57700 Equipment Building | $ 19 | $ 1,810 | $ (1,791) | 1.0% |
| 57800 Operating Equipment | $ 12,774 | $ 20,270 | $ (7,496) | 63.0% |
| 57900 Office Equipment | $ - | $ 1,000 | $ (1,000) | 0.0% |
| 58000 Mausoleum (including debt service) | $ 10,132 | $ 60,792 | $ (50,660) | 16.7% |
| 58100 Grave Markers | $ 125 | $ 4,000 | $ (3,875) | 3.1% |
| 58300 Veterans Memorial | $ - | $ 5,000 | $ (5,000) | 0.0% |
| 58400 Scattering Grounds | $ - | $ 2,500 | $ (2,500) | 0.0% |
| Total Cemetery Improvements, Maintenance & Repairs | $ 33,719 | $ 135,572 | $ (101,853) | 24.9% |

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

Year to Date Budget Comparison (cont.)

| | May-15 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Cemetery Operations | | | | |
| 55500 Fuel, Oil & Equipment | $ 1,432 | $ 17,000 | $ (15,568) | 8.4% |
| 56000 Tree Removal/Monument Repair | $ - | $ 26,000 | $ (26,000) | 0.0% |
| 56500 Equipment Repairs | $ 285 | $ 4,000 | $ (3,715) | 7.1% |
| 56600 Cemetery Supplies & Maintenance | $ 498 | $ 4,000 | $ (3,502) | 12.5% |
| 56700 Rental Equipment & Short-term Leases | $ - | $ 1,000 | $ (1,000) | 0.0% |
| 56800 IGA w/COB for leaves & branches disposal | $ - | $ 2,200 | $ (2,200) | 0.0% |
| 59900 Other Cemetery Expenses | $ 666 | $ 21,000 | $ (20,334) | 3.2% |
| Total Cemetery Operations | $ 2,882 | $ 75,200 | $ (72,318) | 3.8% |
| Total Expense | $ 133,507 | $ 754,167 | $ (620,660) | 17.7% |
| Net Income | $ 14,363 | $ (47,477) | $ 61,840 | |

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

Checks Issued

| Date | Num | Name | Amount |
|---|---|---|---|
| 10500 Heartland 7774 (Checking) | | | |
| 05/01/2015 | Deposit | Heartland Bank & Trust | 353.05 |
| 05/03/2015 | Deposit | Heartland Bank & Trust | 49.07 |
| 05/04/2015 | Debit | US Merchant Systems | -17.36 |
| 05/05/2015 | Deposit | Heartland Bank & Trust | 135.00 |
| 05/07/2015 | Deposit | Heartland Bank & Trust | 2,777.00 |
| 05/12/2015 | 40299 | Ameren Illinois | -308.81 |
| 05/13/2015 | 40300 | BL Pest Control | -35.00 |
| 05/13/2015 | 40301 | LimeLight Communications Inc | -125.00 |
| 05/13/2015 | 40302 | Evergreen FS Inc | -545.00 |
| 05/13/2015 | 40303 | McLean County Asphalt Co Inc | -31.53 |
| 05/13/2015 | 40304 | Growing Grounds | -222.00 |
| 05/13/2015 | 40305 | Dave Capodice Excavating Inc | -105.20 |
| 05/13/2015 | 40306 | Evergreen FS Inc | -1,114.39 |
| 05/13/2015 | 40307 | Nord Outdoor Power | -15.27 |
| 05/13/2015 | Deposit | Heartland Bank & Trust | 9,809.43 |
| 05/14/2015 | Debit | US Merchant Systems | -7.95 |
| 05/15/2015 | 20150515 | Payroll Direct Deposit | -9,189.97 |
| 05/15/2015 | 33349146 | EFTPS - IRS | -3,039.20 |
| 05/19/2015 | Deposit | Heartland Bank & Trust | 225.00 |
| 05/20/2015 | 40308 | McLean County Collector | -665.86 |
| 05/20/2015 | 40309 | Sam's Club | -253.41 |
| 05/20/2015 | 40310 | Visa Elan...6929 | -1,269.70 |
| 05/20/2015 | 40311 | John Deere Financial | -460.01 |
| 05/20/2015 | 40312 | Heartland Bank & Trust - mausoleum | -5,066.00 |
| 05/20/2015 | 40313 | City of Bloomington Water Dept | -332.85 |
| 05/20/2015 | 40314 | Frontier Communications | -229.72 |
| 05/20/2015 | 40315 | Henson Disposal Inc | -347.25 |
| 05/20/2015 | Deposit | Heartland Bank & Trust | 437.97 |
| 05/21/2015 | Deposit | Heartland Bank & Trust | 97.25 |
| 05/23/2015 | Deposit | Heartland Bank & Trust | 437.97 |
| 05/26/2015 | Deposit | Heartland Bank & Trust | 24.49 |
| 05/26/2015 | Deposit | Heartland Bank & Trust | 3,887.00 |
| 05/27/2015 | 40316 | TOIRMA | -19,734.00 |
| 05/27/2015 | 40317 | City of Bloomington TWP - Reimburse | -9,973.35 |
| 05/29/2015 | Deposit | Heartland Bank & Trust | 106,222.81 |
| 05/29/2015 | Deposit | Heartland Bank & Trust | 49.07 |
| 05/29/2015 | 40318 | Christopher D Anderson | -250.00 |
| 05/29/2015 | 40319 | Amber M Crow | -250.00 |
| 05/29/2015 | 40320 | Billy D Crow | -250.00 |
| 05/29/2015 | 40321 | Tina M Crow | -250.00 |
| 05/29/2015 | 40322 | Kyle J Durflinger | -250.00 |
| 05/29/2015 | VOID | Timothy K Frank | 0.00 |
| 05/29/2015 | 40323 | Terry L Hansen | -250.00 |
| 05/29/2015 | 40324 | Gabrielle Y Nichols - | -250.00 |
| 05/29/2015 | 40325 | Charles L Parker | -250.00 |
| 05/29/2015 | 40326 | Rick D Redfairn | -250.00 |
| 05/29/2015 | 40327 | Terry R Smith | -250.00 |
| 05/27/2015 | 40328 | Supermedia/DexMedia (FrontierDirectories) | -115.40 |
| 05/29/2015 | 20150531 | Payroll Direct Deposit | -8,960.38 |
| 05/29/2015 | 65128547 | EFTPS - IRS | -431.16 |
| 05/29/2015 | 43166258 | EFTPS - IRS | -2,904.14 |
| | | | 56,505.20 |

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# CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

**OFFICE OF THE TOWN SUPERVISOR--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 **May 27, 2015, to June 22, 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 **22nd day of June, 2015**.

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

Notary Public

This **22nd day of June, 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: **June 22, 2015** Meeting

| **Compensation (Salaries)** | | | Due | | Amount |
|---|---|---|---|---|---|
| 7011 | Supervisor | D Skillrud | 06/30/15 | $ | 3,166.67 |
| 7011 | Supervisor | D Skillrud | 07/15/15 | $ | 3,166.67 |
| 7021 | Assessor | S Scudder | 06/30/15 | $ | 3,833.33 |
| 7021 | Assessor | S Scudder | 07/15/15 | $ | 3,833.33 |
| 7041 | Town Trustee **05/26/2015** | Ward 1: K Lower | 06/30/15 | $ | 20.00 |
| 7041 | Town Trustee **05/26/2015** | Ward 2: D Sage | 06/30/15 | $ | 20.00 |
| 7041 | Town Trustee **05/26/2015** | Ward 3: M Mwilambwe | 06/30/15 | $ | 20.00 |
| 7041 | Town Trustee **05/26/2015** | Ward 4: A Buragas | 06/30/15 | $ | 20.00 |
| 7041 | Town Trustee **05/26/2015** | Ward 5: J Painter | 06/30/15 | $ | - |
| 7041 | Town Trustee **05/26/2015** | Ward 6: K Schmidt | 06/30/15 | $ | 20.00 |
| 7041 | Town Trustee **05/26/2015** | Ward 7: S Black | 06/30/15 | $ | 20.00 |
| 7041 | Town Trustee **05/26/2015** | Ward 8: D Hauman | 06/30/15 | $ | 20.00 |
| 7041 | Town Trustee **05/26/2015** | Ward 9: J Fruin | 06/30/15 | $ | 20.00 |
| 7041 | Town Trustee **05/26/2015** | Mayor: T Renner | 06/30/15 | $ | 20.00 |
| | | | **Compensation (Salaries) TOTAL** | **$** | **14,180.00** |
| **Assessor's Claims** | | | | | |
| 9141 | Rent/Debt Service | Chase Bank (Estimated) | 07/01/15 | $ | 1,000.00 |
| 9151 | Auto Expense | City of Bloomington (Estimated) | 07/01/15 | $ | 100.00 |
| 9161 | Telephone | McLeod USA/PAETEC/Windstream (Estimated) | 07/01/15 | $ | 40.00 |
| 9161 | Telephone | Frontier/Verizon North (Estimated) | 07/01/15 | $ | 215.00 |
| 9171 | Utilities | City of Bloomington Water Dept (Estimated) | 07/01/15 | $ | 150.00 |
| 9171 | Utilities | Illinois Power Co dba Ameren Illinois (Estimated) | 07/01/15 | $ | 400.00 |
| 9171 | Utilities | NICOR (Estimated) | 07/01/15 | $ | 250.00 |
| 9251 | Education/Meetings/Conferences | M Sterrenberg (Estimated) | 07/01/15 | $ | 800.00 |
| 9291 | Janitorial | MarcFirst | 07/01/15 | $ | 150.00 |
| 9301 | Computer Services | BN Assoc of Realtors Inc | 07/01/15 | $ | 180.00 |
| 9301 | Computer Services | Danny Bowman | 07/01/15 | $ | 3,600.00 |
| 9301 | Computer Services | C-Tech/Others (Estimated) | 07/01/15 | $ | 2,000.00 |
| 9301 | Computer Services | McGIS/Arc Licenses | 07/01/15 | $ | 1,800.00 |
| 9301 | Computer Services | BMCU Visa/Verizon Wireless | 07/01/15 | $ | 100.00 |
| | | | **Assessor's Claims TOTAL** | **$** | **10,785.00** |
| **Services & Expenses** | | | | | |
| 1039 | Debt Service-Principal & Interest | Chase Bank (Estimated) | 07/01/15 | $ | 1,400.00 |
| 1040 | Building Maintenance | Chief City Mechanical, Inc. (Estimated) | 07/01/15 | $ | 750.00 |
| 1040 | Building Maintenance | Raney Termite Control, Inc. | 07/01/15 | $ | 37.00 |
| 1042 | Janitorial Services & Supplies | BMCU Visa/Kaeb Sanitary Supply Inc (Estimated) | 07/01/15 | $ | 250.00 |
| 1042 | Janitorial Services & Supplies | MarcFirst | 07/01/15 | $ | 245.00 |
| | | | **Services & Expenses TOTAL** | **$** | **2,682.00** |

**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A" (continued)**

REQUEST FOR PAYMENT: **April 27, 2015** Meeting

| **Supervisor's Claims** | | | | | |
|---|---|---|---|---|---|
| 8101 | Rent/Debt Service | Chase Bank (Estimated) | 07/01/15 | $ | 2,000.00 |
| 8121 | Janitorial | MarcFirst | 07/01/15 | $ | 175.00 |
| 8131 | Utilities | City of Bloomington Water Dept | 07/01/15 | $ | 59.66 |
| 8131 | Utilities | Illinois Power Co dba Ameren Illinois | 07/01/15 | $ | 331.06 |
| 8131 | Utilities | NICOR | 07/01/15 | $ | 36.43 |
| 8141 | Telephones | McLeod USA/PAETEC/Windstream | 07/01/15 | $ | 26.59 |
| 8141 | Telephones | Frontier/Verizon North | 07/01/15 | $ | 400.57 |
| 8151 | Car Expense | BMCU VISA/COB/Huck's/WEX | 07/01/15 | $ | 61.31 |
| 8161 | Education/Conference/Meetings | D Skillrud/others | 07/01/15 | $ | 12.63 |
| 8161 | Education/Conference/Meetings | BMCU VISA/Blmgtn Normal Economic Dev Council | 07/01/15 | $ | 25.00 |
| 8181 | Equipment Repair/Rental | BMCU Visa/Dennison Ford/Toyota Financial Services | 07/01/15 | $ | 309.49 |
| 8181 | Equipment Repair/Rental | Xerox Financial Services | 07/01/15 | $ | 439.60 |
| 8191 | Office Supplies | BMCU Visa/Intuit QuickBooks (Estimated) | 07/01/15 | $ | 1,000.00 |
| 8221 | Computer/Contract Services | Valutec | 07/01/15 | $ | 119.80 |
| | | | **Supervisor's Claims TOTAL** | **$** | **4,997.14** |
| | | | **TOTAL Request for Payment** | **$** | **32,644.14** |

# City of Bloomington Township

## STATEMENT OF FUNDS

**Month of: MAY 2015**

| | | Evergreen Cemetery Fund | General Town Fund | General Assistance | COMBINED FUNDS |
|---|---|---|---|---|---|
| **Fund Balances at Beginning of Month** | | $ 576,290 | $ 640,926 | $ 966,542 | $ 2,183,757 |
| **Revenues** | Interest | $ 26 | $ 15 | $ 20 | $ 60 |
| | Income from Trusts | $ 12 | | | $ 12 |
| | Other Income | $ 1,650 | $ 20,686 | $ - | $ 22,336 |
| | Township Litigation Income | $ - | $ - | $ - | $ - |
| | Personal Property Replacement Tax | $ 9,114 | $ 25,098 | $ 6,297 | $ 40,509 |
| | Marker Commissions | $ - | $ - | $ - | $ - |
| | Opening/Closing Fees | $ 5,704 | | | $ 5,704 |
| | Sales | $ 2,165 | | | $ 2,165 |
| | Inspection Fee | $ 375 | | | $ 375 |
| | Refunds and Recoveries | | | $ 1,060 | $ 1,060 |
| | Tax Levy | $ 105,533 | $ 290,570 | $ 72,886 | $ 468,989 |
| | Trust Activity | $ - | | | $ - |
| | Total Revenues | $ 124,579 | $ 336,370 | $ 80,262 | $ 541,211 |
| **Expenditures** | Administrative Expenses | $ 21,660 | | | $ 21,660 |
| | Assessor's Office | | $ 1,308 | | $ 1,308 |
| | Capital Improvements | $ 6,541 | | | $ 6,541 |
| | Casework/General Assistance | | | $ 34,150 | $ 34,150 |
| | Cemetery Operations | $ 2,874 | | | $ 2,874 |
| | Community Agency Funding | | $ - | | $ - |
| | Compensation & Benefits | $ 39,300 | $ 99,756 | | $ 139,056 |
| | less payroll liability | $ (2,339) | $ (0) | | $ (2,339) |
| | Services & Expenses | | $ 14,566 | | $ 14,566 |
| | Supervisor's Office | | $ 1,841 | | $ 1,841 |
| | Total Expenditures | $ 68,036 | $ 117,470 | $ 34,150 | $ 219,657 |
| **FUND BALANCES at Month End** | | **$ 632,833** | **$ 859,825** | **$ 1,012,653** | **$ 2,505,312** |

**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 |
| | TOTAL | $ 20,177 | $ 55,560 | $ 13,940 | $ 89,676 |
| **Tax Levy for Tax Year 2014** | | | | | |
| | 05/27/2015 01-2015 | $ 105,533 | $ 290,570 | $ 72,886 | $ 468,989 |
| | TOTAL | $ 105,533 | $ 290,570 | $ 72,886 | $ 468,989 |

**GENERAL TOWN ADMINISTRATION FUND: ADDENDUM to Exhibit "A"**

REQUEST FOR PAYMENT: **June 22, 2015** Meeting

| | | | | | |
|---|---|---|---|---|---|
| **Services & Expenses** | | | | | |
| 1040 | Building Maintenance | Wilcox Electric & Service, Inc. | 07/01/15 | $ | 500.00 |
| **Services & Expenses TOTAL** | | | 07/01/15 | **$** | **500.00** |
| | | **TOTAL ADDENDUM TO Request for Payment** | | **$** | **500.00** |

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: June 22, 2015

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

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

   Jobs: (1) City of Bloomington, (1) Casey's Garden Shop, (1) Zappa Construction, (1) One Time Commercial Cleaning, (1) Freedom Oil

   Fifteen (15) individuals on light duty.
   Three (3) out of eleven (11) individuals remain in Skills for Success class.

   A System Activity Report for the month of May is attached.

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 | | | | | | | | | | | | 13 |
| Medical Health Referrals | 6 | | | | | | | | | | | | 6 |
| Medical Equipment/Supplies | 1 | | | | | | | | | | | | 1 |
| Prescriptions Paid | 11 | | | | | | | | | | | | 11 |
| # Maternal/Child Passengers | 31 | | | | | | | | | | | | 31 |
| # of Cancer Passengers | 18 | | | | | | | | | | | | 18 |
| | | | | | | | | | | | | | |

   Investment Committee meeting will be held on June 29, 2015.
   Scott Commission Strategic Planning Meeting will be held in September 2015.

3. **Cemetery:**

   Evergreen Memorial Cemetery Board meeting held on June 16, 2015.

   Recommend appointment of Greg Fraley to serve and complete term of Amelia Buragas.
   Recommend re-appointment of Gene Lorch for another six (6) year term.

**EVERGREEN MEMORIAL CEMETERY BOARD OF TRUSTEES TERMS**

| NAME | ADDRESS | CITY | STATE | POSTAL CODE | EMAIL | TITLE | EXISTING END of TERM* |
|---|---|---|---|---|---|---|---|
| Eugene C Lorch | 3 Pendleton Way | Bloomington | IL | 61701 | elorch2u@aol.com | President | 3/31/2021 |
| Pamala J Eaton | 512 East Taylor Street | Bloomington | IL | 61701 | epheaton@aol.com | Secretary/Treasurer | 3/31/2017 |
| Gregory E Fraley | 2809 Lone Oak Road | Bloomington | IL | 61705 | thewlb@msn.com | Vice President | 3/31/2019 |

# System Activity Report

[5/1/2015 - 5/31/2015] Report Date: 6/17/2015

## General Assistance

| | | |
|---|---|---|
| Grants (New Clients) : | **10** | $2,397.67 |
| Grants (Previous Clients) : | **109** | $28,072.45 |
| In-Process : | **4** | |
| Denials : | **18** | |
| Sanctions : | **17** | |
| Terminations : | **34** | |
| | **192** | **$30,470.12** |

## General Assistance - Medical

| | | |
|---|---|---|
| Referrals : | **0** | |
| Disbursements : | **23** | $46.00 |
| | **23** | **$46.00** |

## General Assistance - Work Program Assignments

| | | |
|---|---|---|
| Job Training : | **12** | |
| Workfare : | **24** | |
| | **36** | |

## General Assistance - Work Program Expenses

| | | |
|---|---|---|
| WF Bus Pass : | **50** | $1,450.00 |
| WF Gasoline : | **14** | $406.00 |
| Haircut : | **7** | $35.00 |
| | **71** | **$1,891.00** |

## Emergency Assistance

| | | |
|---|---|---|
| Grants : | **4** | $1,239.00 |
| In-Process : | **3** | |
| Denials : | **4** | |
| | **11** | **$1,239.00** |

## Additional Activity

| | |
|---|---|
| A Call / Phone : | **330** |
| A Front Desk Walk-in : | **216** |
| An Appointment: New : | **40** |
| An Appointment: Reschedule : | **17** |
| General - Intake : | **115** |
| General - Orientation : | **118** |
| General - Other : | **97** |
| JMS - Appointment : | **3** |
| JMS - General : | **19** |
| JMS - Transportation : | **57** |
| JMS - Vision : | **15** |
| R - BHA : | **3** |
| R - CHS : | **6** |
| R - COB : | **7** |
| R - DHS : | **8** |
| R - IDES : | **2** |
| R - MCCA / LIHEAP : | **14** |

| | | |
|---|---|---|
| R - Other : | **23** | |
| R - Parole / Probation : | **2** | |
| R - PATH : | **12** | |
| R - Salvation Army : | **12** | |
| R - SSI : | **1** | |
| WF - Appointment : | **6** | |
| WF - Light Duty : | **39** | |
| WF - Sanction : | **9** | |
| WF - Work Sponsor Site : | **16** | |
| WF Training/Education : | **9** | |
| | **1,196** | |
| Grand Totals: | **1,529** | **$33,646.12** |