

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, March 23, 2015  
PLACE: Bloomington City Hall  
TIME: 6:15 pm

### **6:15 P.M. - AGENDA for PUBLIC HEARING -**

- I. Proposed Fiscal Year 2015-2016 Budget
- II. Comments / Discussion

### **6:30 P.M. - AGENDA for REGULAR MEETING -**

- I. Call to Order: Tari Renner, Mayor
- II. Pledge of Allegiance
- III. Roll Call of Attendance: Renee Gooderham, Interim Town Clerk
- IV. Approval of Minutes of the February 23, 2015 Board Meeting, as submitted by Renee Gooderham, Interim Town Clerk
- V. Action by Board on Monthly General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Fund Audits of February 2015 accounts.
- VI. Approval of General Town Fund anticipated expenditures as presented and certified.
- VII. Proposed Agenda for Annual Town Meeting on April 14, 2015. Recommend approval.
- VIII. Fiscal Year 2016 Budget Ordinance: Recommend approval.
- IX. Comments: See Attached Supervisor Report. Cathy Hadden, Township Comptroller will be available for budget questions.
- X. Comments: Steve Scudder, Township Assessor
- XI. Public Comments
- XII. Adjournment

CITY of BLOOMINGTON TOWNSHIP

*Proposed*

FISCAL YEAR 2016 BUDGET  
APRIL 1, 2015 - MARCH 31, 2016

EVERGREEN MEMORIAL CEMETERY  
GENERAL TOWN FUND  
GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: March 23, 2015 at 6:15 pm  
Budget Ordinance: March 23, 2015 at 6:30 pm

City Hall Conference Room  
109 East Olive Street, Bloomington, IL 61701

**Town of the City of Bloomington**  
**EVERGREEN MEMORIAL CEMETERY**

Proposed 02/10/2015

| Estimated Fund Balance at beginning of Fiscal Year                      |                                          | FY2015                                 | FY2016                                          |
|-------------------------------------------------------------------------|------------------------------------------|----------------------------------------|-------------------------------------------------|
|                                                                         |                                          | 206,000                                | 267,000                                         |
|                                                                         |                                          | BUDGET<br>FY 2015<br>04/01/14-03/31/15 | PROPOSED BUDGET<br>FY 2016<br>04/01/15-03/31/16 |
| <b>Revenue</b>                                                          |                                          |                                        |                                                 |
| 40100                                                                   | Real Estate Tax Levy                     | 506,600                                | 506,600                                         |
| 41000                                                                   | Personal Property Replacement Tax (PPRT) | 38,000                                 | 40,000                                          |
| 42000                                                                   | Opening/Closing Fee                      | 52,000                                 | 50,000                                          |
| 42100                                                                   | Marker Commission                        | 7,000                                  | 7,000                                           |
| 42500                                                                   | Sale of Lots                             | 87,700                                 | 50,000                                          |
| 43000                                                                   | Sale of Crypts                           |                                        | 20,000                                          |
| 43100                                                                   | Sale of Niches                           |                                        | 20,000                                          |
| 44700                                                                   | Sale of Burial Supplies                  |                                        | 5,000                                           |
| 44800                                                                   | Chapel Fee                               |                                        | 1,000                                           |
| 43500                                                                   | Interest Savings/Checking                | 116                                    | 100                                             |
| 49000                                                                   | Income from Trusts                       | 2,400                                  | 1,500                                           |
| 49020                                                                   | Other Income                             | 4,200                                  | 2,490                                           |
| 49021                                                                   | Inspection Fees                          | 2,800                                  | 3,000                                           |
| <b>Estimated Total Revenue</b>                                          |                                          | <b>700,816</b>                         | <b>706,690</b>                                  |
| <b>Estimated Total Funds Available</b>                                  |                                          | <b>906,816</b>                         | <b>973,690</b>                                  |
| <b>Expenses</b>                                                         |                                          |                                        |                                                 |
| <b>Compensation &amp; Benefits</b>                                      |                                          |                                        |                                                 |
| 50101                                                                   | Wages: Administrative Staff              | 298,700                                | 81,000                                          |
| 50102                                                                   | Wages: Cemetery Staff                    |                                        | 233,000                                         |
| 50103                                                                   | Trustee Compensation                     | 3,000                                  | 3,000                                           |
| 50201                                                                   | Payroll Taxes: FICA                      | 55,000                                 | 22,800                                          |
| 50202                                                                   | IMRF                                     |                                        | 34,000                                          |
| 50203                                                                   | Unemployment Insurance                   |                                        | 16,000                                          |
| 50204                                                                   | Health Insurance                         | 76,000                                 | 60,000                                          |
| <b>Estimated Total Compensation &amp; Benefits</b>                      |                                          | <b>432,700</b>                         | <b>449,800</b>                                  |
| <b>Administrative Expenses</b>                                          |                                          |                                        |                                                 |
| 51100                                                                   | Casualty Insurance                       | 21,000                                 | 21,000                                          |
| 51500                                                                   | Contractual Services                     | 5,000                                  | 10,000                                          |
| 52000                                                                   | Office Supplies                          | 2,500                                  | 2,500                                           |
| 52500                                                                   | Utilities                                | 16,000                                 | 18,000                                          |
| 54000                                                                   | Advertising                              | 8,000                                  | 10,500                                          |
| 54500                                                                   | Dues/Seminars                            | 500                                    | 500                                             |
| 55000                                                                   | Legal Expense                            | 1,000                                  | 3,000                                           |
| 55100                                                                   | Audit Expense                            | 6,700                                  | 6,700                                           |
| 55200                                                                   | COBT IGA for financial                   |                                        | 12,200                                          |
| 55400                                                                   | Special Event Expenses                   | 8,000                                  | 4,600                                           |
| 55450                                                                   | Other Admin Expenses                     | 5,500                                  | 4,595                                           |
| <b>Estimated Total Administrative Expenses</b>                          |                                          | <b>74,200</b>                          | <b>93,595</b>                                   |
| <b>Cemetery Improvements, Maintenance &amp; Repairs</b>                 |                                          |                                        |                                                 |
| 57000                                                                   | Office Building                          | 8,000                                  | 1,500                                           |
| 57601                                                                   | Flags & Flag Poles                       |                                        | 10,000                                          |
| 57602                                                                   | Grounds Maintenance/Repair               |                                        | 13,700                                          |
| 57603                                                                   | Road, Fence, Lots, Drains                | 44,916                                 | 15,000                                          |
| 57700                                                                   | Equipment Building                       | 4,000                                  | 1,810                                           |
| 57800                                                                   | Operating Equipment                      | 15,000                                 | 20,270                                          |
| 57900                                                                   | Office Equipment                         | 3,000                                  | 1,000                                           |
| 58000                                                                   | Mausoleum (including debt service)       | 63,000                                 | 60,792                                          |
| 58100                                                                   | Grave Markers                            | 4,000                                  | 4,000                                           |
| 58150                                                                   | Real Estate for Parking Lot              | 114,500                                |                                                 |
| 58300                                                                   | Veterans Memorial                        |                                        | 5,000                                           |
| 58400                                                                   | Scattering Grounds                       |                                        | 2,500                                           |
| <b>Estimated Total Cemetery Improvements, Maintenance &amp; Repairs</b> |                                          | <b>256,416</b>                         | <b>135,572</b>                                  |
| <b>Cemetery Operations</b>                                              |                                          |                                        |                                                 |
| 55500                                                                   | Fuel, Oil and Equipment                  | 17,000                                 | 17,000                                          |
| 56000                                                                   | Tree Removal, Monument Repair            | 15,000                                 | 26,000                                          |
| 56500                                                                   | Equipment Repairs                        | 8,000                                  | 4,000                                           |
| 56600                                                                   | Cemetery Supplies & Maintenance          | 6,000                                  | 4,000                                           |
| 56700                                                                   | Rental Equipment & Short-Term Leases     | 1,000                                  | 1,000                                           |
| 56800                                                                   | IGA w/COB for leaves & branches disposal |                                        | 2,200                                           |
| 59900                                                                   | Other Cemetery Expenses                  | 5,000                                  | 21,000                                          |
| <b>Estimated Total Cemetery Operations</b>                              |                                          | <b>52,000</b>                          | <b>75,200</b>                                   |
| <b>Estimated Total Evergreen Cemetery Expenses</b>                      |                                          | <b>815,316</b>                         | <b>754,167</b>                                  |
| <b>Estimated Total Revenue Over/(Under) Expenses</b>                    |                                          | <b>(114,500)</b>                       | <b>(47,477)</b>                                 |
| <b>Estimated Fund Balance at end of Fiscal Year</b>                     |                                          | <b>91,500</b>                          | <b>219,523</b>                                  |

# Town of the City of Bloomington

## GENERAL TOWN FUND

|                                                           | FY2015         | FY2016         |
|-----------------------------------------------------------|----------------|----------------|
| <b>Estimated Fund Balance at beginning of Fiscal Year</b> | <b>868,637</b> | <b>700,750</b> |

| <b>BUDGET<br/>FY 2015<br/>04/01/14-03/31/15</b> | <b>Proposed BUDGET<br/>FY 2016<br/>04/01/15-03/31/16</b> |
|-------------------------------------------------|----------------------------------------------------------|
|-------------------------------------------------|----------------------------------------------------------|

### Revenue

|                                |                                                    |                  |                  |
|--------------------------------|----------------------------------------------------|------------------|------------------|
| 7000                           | Interest                                           | 250              | 100              |
| 7400                           | Other Income                                       | 1,500            | 100              |
| 7410                           | Other Income: JMSHRC (Admin Expenses)              | 160,000          | 107,195          |
| 7420                           | Other Income: Retiree Insurance                    |                  | 20,000           |
| 7422                           | Other Income: IGA Workfare                         |                  | 10,800           |
| 7423                           | Other Income: Cemetery Benefits (IMRF & Insurance) |                  | 94,000           |
| 7424                           | Other Income: Cemetery (financial )                |                  | 12,200           |
| 7450                           | Township Litigation Income                         | 50               | 50               |
| 7600                           | Personal Property Replacement Tax                  | 85,000           | 100,000          |
| 7800                           | Tax Levy                                           | 1,081,500        | 1,395,000        |
| <b>Estimated Total Revenue</b> |                                                    | <b>1,328,300</b> | <b>1,739,445</b> |

|                                        |                  |                  |
|----------------------------------------|------------------|------------------|
| <b>Estimated Total Funds Available</b> | <b>2,196,937</b> | <b>2,440,195</b> |
|----------------------------------------|------------------|------------------|

### Expenses

#### Assessor's Office Expenses

|                                                   |                                  |                |                |
|---------------------------------------------------|----------------------------------|----------------|----------------|
| 9141                                              | Rent/Debt Service                | 21,544         | 21,544         |
| 9151                                              | Auto Expense                     | 3,000          | 3,000          |
| 9161                                              | Telephone                        | 2,500          | 2,500          |
| 9171                                              | Utilities                        | 5,800          | 5,800          |
| 9191                                              | Postage                          | 500            | 500            |
| 9201                                              | Office Supplies                  | 1,200          | 1,200          |
| 9211                                              | Publications & Printing          | 1,150          | 1,150          |
| 9231                                              | Equipment                        | 3,000          | 3,000          |
| 9241                                              | Equipment Repair/Rental          | 1,000          | 1,000          |
| 9251                                              | Education/Meetings/Conferences   | 15,000         | 15,000         |
| 9261                                              | Replating & Remapping            | 9,000          | 9,000          |
| 9271                                              | Appraisal Services               | 43,000         | 40,000         |
| 9291                                              | Janitorial                       | 2,000          | 2,000          |
| 9301                                              | Computer Services                | 10,000         | 10,000         |
| 9311                                              | Mapping/GIS Services             | 26,000         | 29,000         |
| 9312                                              | Membership Dues/Assessor's Staff | 1,500          | 1,500          |
| <b>Estimated Total Assessor's Office Expenses</b> |                                  | <b>146,194</b> | <b>146,194</b> |

#### Community Agency Funding

|                                                 |                           |                |                |
|-------------------------------------------------|---------------------------|----------------|----------------|
| 1023                                            | Community Medical         | 15,000         | 60,000         |
| 1024                                            | Transportation            | 10,000         | 10,000         |
| 1025                                            | GA Client Service Funding | 10,000         | 30,000         |
| 1026                                            | Youth Services            | 42,500         | 42,500         |
| 1027                                            | Senior Services           | 35,000         | 37,500         |
| <b>Estimated Total Community Agency Funding</b> |                           | <b>112,500</b> | <b>180,000</b> |

# Town of the City of Bloomington

## GENERAL TOWN FUND

### Compensation & Benefits

|                                                    |                                          |                  |                  |
|----------------------------------------------------|------------------------------------------|------------------|------------------|
| 7011                                               | Supervisor                               | 73,827           | 75,850           |
| 7021                                               | Assessor                                 | 91,500           | 93,500           |
| 7031                                               | Town Clerk                               | 5,025            | 5,250            |
| 7041                                               | Town Trustees                            | 2,800            | 2,800            |
| 7051                                               | General Assistance Staff                 | 424,536          | 400,000          |
| 7061                                               | Deputy Assessors                         | 376,000          | 376,000          |
| 7081                                               | IMRF/Employer (2014=12.56%, 2015=11.23%) | 126,000          | 130,000          |
| 7091                                               | FICA (SS/MC)/Employer (7.65%)            | 66,899           | 67,000           |
| 7101                                               | Group Medical/Employer                   | 150,173          | 210,000          |
| 7111                                               | State Unemployment/Employer (.55%)       | 1,200            | 1,500            |
| <b>Estimated Total Compensation &amp; Benefits</b> |                                          | <b>1,317,960</b> | <b>1,361,900</b> |

### Services & Expenses

|                                                |                                   |               |                |
|------------------------------------------------|-----------------------------------|---------------|----------------|
| 1028                                           | Membership Dues                   | 1,500         | 1,500          |
| 1029                                           | Auditing Expense                  | 10,000        | 6,800          |
| 1030                                           | Legal Expense                     | 8,000         | 10,000         |
| 1031                                           | Court Costs                       | 500           | 500            |
| 1033                                           | Surety Bonds                      | 500           | 500            |
| 1034                                           | Insurance                         | 13,500        | 13,500         |
| 1035                                           | Publishing                        | 2,500         | 1,000          |
| 1038                                           | Other Expenditures                | 2,500         | 3,000          |
| 1039                                           | Debt Service-Principle & Interest | 8,896         | 7,000          |
| 1040                                           | Building Maintenance              | 30,000        | 33,038         |
| 1042                                           | Janitorial Services & Supplies    | 7,000         | 15,000         |
| 1043                                           | Building Security                 | 5,000         | 10,000         |
| 1044                                           | Building Repairs                  |               | 20,000         |
| 1045                                           | Special Projects                  |               | 30,000         |
| <b>Estimated Total Services &amp; Expenses</b> |                                   | <b>89,896</b> | <b>151,838</b> |

### Supervisor's Office Expenses

|                                                     |                               |                |                |
|-----------------------------------------------------|-------------------------------|----------------|----------------|
| 8091                                                | Postage                       | 2,500          | 2,500          |
| 8101                                                | Rent/Debt Service             | 40,000         | 40,000         |
| 8121                                                | Janitorial                    | 2,500          | 3,500          |
| 8131                                                | Utilities                     | 10,000         | 9,000          |
| 8141                                                | Telephones                    | 4,500          | 4,500          |
| 8151                                                | Car Expense                   | 4,000          | 5,000          |
| 8161                                                | Education/Conference/Meetings | 7,500          | 7,500          |
| 8171                                                | Equipment                     | 7,500          | 7,500          |
| 8181                                                | Equipment Repair/Rental       | 9,000          | 9,000          |
| 8191                                                | Office Supplies               | 5,000          | 5,000          |
| 8201                                                | Printing                      | 1,000          | 1,000          |
| 8211                                                | Publications                  | 500            | 500            |
| 8221                                                | Computer/Contract Services    | 11,000         | 16,900         |
| 8241                                                | Membership Dues               | 175            | 775            |
| <b>Estimated Total Supervisor's Office Expenses</b> |                               | <b>105,175</b> | <b>112,675</b> |

**Estimated Total General Town Fund Expenses**  
**Estimated Total Revenue Over/(Under) Expenses**

|                  |                  |
|------------------|------------------|
| <b>1,771,725</b> | <b>1,952,607</b> |
| <b>(443,425)</b> | <b>487,588</b>   |

**Estimated Fund Balance at End of Fiscal Year**

|                |                |
|----------------|----------------|
| <b>425,212</b> | <b>487,588</b> |
|----------------|----------------|

**Town of the City of Bloomington  
GENERAL ASSISTANCE FUND**

|                                                                      |                                   | FY2015                                 | PROPOSED<br>FY2016                     |
|----------------------------------------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|
| Estimated Fund Balance at beginning of Fiscal Year                   |                                   | 844,600                                | 973,000                                |
|                                                                      |                                   | BUDGET<br>FY 2015<br>04/01/14-03/31/15 | BUDGET<br>FY 2016<br>04/01/15-03/31/16 |
| <b>Revenue</b>                                                       |                                   |                                        |                                        |
| 7000                                                                 | Interest                          | 250                                    | 150                                    |
| 7400                                                                 | Other Income                      | 150                                    | 150                                    |
| 7600                                                                 | Personal Property Replacement Tax | 51,850                                 | 50,000                                 |
| 7700                                                                 | Refunds & Recoveries              | 50,000                                 | 50,000                                 |
| 7800                                                                 | Tax Levy                          | 568,450                                | 350,000                                |
| Estimated Total Revenue                                              |                                   | 670,700                                | 450,300                                |
| Estimated Total Funds Available                                      |                                   | 1,515,300                              | 1,423,300                              |
| <b>General Assistance Program Expenses<br/>CW/General Assistance</b> |                                   |                                        |                                        |
| 6011                                                                 | Groceries/Personal Essentials     | 170,000                                | 180,000                                |
| 6021                                                                 | Rent                              | 300,000                                | 350,000                                |
| 6051                                                                 | Utilities                         | 31,200                                 | 31,500                                 |
| 6061                                                                 | Medical                           | 350,000                                | 75,000                                 |
| 6071                                                                 | Emergency Assistance              | 95,000                                 | 50,000                                 |
| 6081                                                                 | Hospital                          | 75,000                                 | 25,000                                 |
| 6091                                                                 | Burial                            | 4,500                                  | 4,500                                  |
| 6101                                                                 | Transportation                    | 40,000                                 | 43,000                                 |
| 6121                                                                 | Allowances                        | 21,600                                 | 25,000                                 |
| Estimated Total General Assistance                                   |                                   | 1,087,300                              | 784,000                                |
| Estimated Total General Assistance Fund Expenses                     |                                   | 1,087,300                              | 784,000                                |
| Estimated Total Revenue Over/(Under) Expenses                        |                                   | (416,600)                              | (333,700)                              |
| Estimated Fund Balance at end of Fiscal Year                         |                                   | 428,000                                | 639,300                                |

2015/02/18

## City of Bloomington Township

| <b>BUDGET COMPARISONS</b>   | <b>FY11</b> | <b>FY12</b> | <b>FY13</b> | <b>AMENDED FY14<br/>(Cem = 13 months)</b> | <b>FY15</b> | <b>PROPOSED<br/>FY16</b> |
|-----------------------------|-------------|-------------|-------------|-------------------------------------------|-------------|--------------------------|
| Revenue                     |             |             |             |                                           |             |                          |
| GA: General Assistance Fund | 746,150     | 676,650     | 641,150     | 573,650                                   | 670,700     | 450,300                  |
| GT: General Town Fund       | 1,365,084   | 1,352,245   | 1,304,969   | 1,400,201                                 | 1,328,300   | 1,739,445                |
| Evergreen Memorial Cemetery | 695,946     | 704,200     | 704,200     | 712,925                                   | 700,816     | 706,690                  |
| Total Revenue               | 2,807,180   | 2,733,095   | 2,650,319   | 2,686,776                                 | 2,699,816   | 2,896,435                |
| Expenses                    |             |             |             |                                           |             |                          |
| GA: General Assistance Fund | 1,284,500   | 1,225,000   | 1,217,500   | 1,077,000                                 | 1,087,300   | 784,000                  |
| GT: General Town Fund       | 1,503,314   | 1,560,374   | 1,552,191   | 1,801,509                                 | 1,771,725   | 1,952,607                |
| Evergreen Memorial Cemetery | 695,946     | 744,200     | 744,200     | 741,370                                   | 815,316     | 754,167                  |
| Total Expenses              | 3,483,760   | 3,529,574   | 3,513,891   | 3,619,879                                 | 3,674,341   | 3,490,774                |

| <b>EAV</b> | <b>2009</b>      | <b>2010</b>      | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      | <b>2014</b>      |
|------------|------------------|------------------|------------------|------------------|------------------|------------------|
|            | \$ 1,305,122,677 | \$ 1,331,224,372 | \$ 1,557,479,968 | \$ 1,524,822,330 | \$ 1,761,520,835 | \$ 1,795,475,453 |

| <b>LEVY COMPARISONS</b>     | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| LEVY                        |             |             |             |             |             |             |
| GA: General Assistance Fund | 649,951     | 589,466     | 553,996     | 487,486     | 568,450     | 350,000     |
| GT: General Town Fund       | 1,245,609   | 1,208,752   | 1,171,536   | 1,162,677   | 1,081,500   | 1,395,000   |
| Evergreen Memorial Cemetery | 481,982     | 505,998     | 506,025     | 506,698     | 506,600     | 506,600     |
| Total LEVY                  | 2,377,542   | 2,304,216   | 2,231,557   | 2,156,861   | 2,156,550   | 2,251,600   |

| <b>TAX RATE</b>             | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GA: General Assistance Fund | 0.04980     | 0.04430     | 0.03560     | 0.03200     | 0.03227     | 0.01949     |
| GT: General Town Fund       | 0.09540     | 0.09080     | 0.07520     | 0.07630     | 0.06140     | 0.07770     |
| Evergreen Memorial Cemetery | 0.03690     | 0.03800     | 0.03250     | 0.03320     | 0.02876     | 0.02822     |
|                             | 0.18220     | 0.17310     | 0.14330     | 0.14150     | 0.12243     | 0.12541     |

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
FEBRUARY 23, 2015

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:35 p.m. on February 23, 2015.

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

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

Trustees Absent: None.

Also present were Staff: Renee Gooderham, Deputy Town Clerk; Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

Staff absent: Tracey Covert, Town Clerk.

The Minutes of January 26, 2015 were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter that the Minutes of January 26, 2015 meeting be dispensed with and approved as presented.

Motion carried (viva voce).

The audits for the General Town Fund, the General Assistance Fund, and Evergreen Memorial Cemetery for the month of January 2015 were presented.

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

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

Nays: None.

Motion carried.

The General Town Fund and anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, addressed the Board. She provided the Board copies of the Proposed Budget. The public hearing for same would be March 23, 2015 at 6:15 p.m. Approval was at 6:30 p.m. on the same date. She reminded the Board of the McLean County Elected Official Meeting on Thursday, February 26, 2015. Invitations were mailed. The meeting would be held on at the VFW Post 454, 1006 E. Lincoln St. Bob Porter & Steve Mahrt of Ancel, Glink, Diamond Bush, DiCianni and Krafthefer were speakers. The topic was Creative and Cost Effective Solutions to Local Government Problems. She noted that Township was hosting the event.

Trustee Sage questioned FY 2016 estimated revenue. Ms. Skillrud stated that the tax levy was increased for the first (1<sup>st</sup>) time in six (6) years. She noted that the building was twelve (12) years old and required repairs.

Steve Scudder, Township Assessor, addressed the Board. He noted that while repairing the website it created another issue causing the server to crash.

Mr. Scudder noted that the Commercial Model was complete. The 2015 assessment adjustments were on schedule. Tax bills would go out early May 2015.

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

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

Motion carried (viva voce).

Respectfully,

Renee Gooderham  
Deputy 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 **28th day of February, 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 **19th day of March, 2015**.

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

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

This **23rd day of March, 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 **\$20,682.72** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$781,626.43** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

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

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# City of Bloomington Township--General Town Administration Fund

Month of: FEBRUARY 2015

## Public Funds at Commencement

|                                 |    |         |            |
|---------------------------------|----|---------|------------|
| Cash: US Bank Checking Balance  | \$ | 39,832  |            |
| Investments: The Illinois Funds | \$ | 861,618 |            |
|                                 |    |         |            |
| Public Funds at Commencement    |    |         | \$ 901,450 |

## Public Funds Received This Month

|                                         |    |        |            |
|-----------------------------------------|----|--------|------------|
| Interest: US Bank                       | \$ | 1      |            |
| Interest: The Illinois Funds            | \$ | 9      |            |
| Miscellaneous Income - Normal TWP/IGA   | \$ | 900    |            |
| Miscellaneous Income - JMSHRC           | \$ | 10,543 |            |
| Miscellaneous Income - IMRF/Retiree Ins | \$ | 1,567  |            |
|                                         |    |        |            |
| Public Funds Received This Month        |    |        | \$ 13,020  |
| Public Funds Available                  |    |        | \$ 914,470 |

## Public Funds Expended This Month

**TOTAL Public Funds at Month End** \$ 802,309

## Public Funds at Month End

|                                        |    |         |                          |
|----------------------------------------|----|---------|--------------------------|
| Cash: US Bank Checking Balance         | \$ | 20,683  |                          |
| Investments: The Illinois Funds        | \$ | 781,626 |                          |
|                                        |    |         |                          |
| <b>TOTAL Public Funds at Month End</b> |    |         | <u><u>\$ 802,309</u></u> |

## Checking Account Activity

|                                               |    |            |                         |
|-----------------------------------------------|----|------------|-------------------------|
| Checkbook Balance at Commencement             | \$ | 39,832     |                         |
| Deposits                                      |    |            |                         |
| Interest: US Bank Monthly                     | \$ | 1          |                         |
| Misc Income - IMRF/Retiree Ins                | \$ | 1,567      |                         |
| Misc Income - JM Scott Health Resource Center | \$ | 10,543     |                         |
| Misc Income - Normal TWP/IGA                  | \$ | 900        |                         |
| Transfer from Savings                         | \$ | 80,000     |                         |
| Total Deposits for Month                      |    | \$ 93,011  |                         |
| Total Funds Available                         |    |            | \$ 132,844              |
| Checks Written                                |    |            |                         |
| Assessor's Office Expenses                    | \$ | 15,259     |                         |
| Compensation & Benefits                       | \$ | 86,075     |                         |
| Services & Expenses                           | \$ | 1,516      |                         |
| Supervisor's Office Expenses                  | \$ | 9,311      |                         |
| Total Checks Written                          |    | \$ 112,161 |                         |
| Total Checks Written                          |    |            | \$ 112,161              |
| <b>Checkbook Balance at Month End</b>         |    |            | <u><u>\$ 20,683</u></u> |

## Bank Reconciliation at Month End

|                                             |    |          |                         |
|---------------------------------------------|----|----------|-------------------------|
| Balance per Bank Statement                  | \$ | 78,108   |                         |
| Less Outstanding Checks                     | \$ | (57,425) |                         |
| <b>Checkbook Balance per Reconciliation</b> |    |          | <u><u>\$ 20,683</u></u> |

# City of Bloomington Township--General Town Administration Fund

## Statement of Receipts and Disbursements

|                                          |    | <b>Feb-15</b> |          |
|------------------------------------------|----|---------------|----------|
| Income                                   |    |               |          |
| Revenue                                  |    |               |          |
| 7000 Interest                            | \$ | 9             |          |
| 7400 Miscellaneous Income                | \$ | 13,011        |          |
| Total Revenue                            |    | \$            | 13,020   |
| Total Income                             |    | \$            | 13,020   |
| Expense                                  |    |               |          |
| Assessor's Office                        |    |               |          |
| 9141 Rent/Debt Service                   | \$ | 144           |          |
| 9151 Auto Expense                        | \$ | 81            |          |
| 9161 Telephone                           | \$ | 16            |          |
| 9171 Utilities                           | \$ | 123           |          |
| 9231 Equipment                           | \$ | 1,684         |          |
| 9251 Education/Meetings/Conferences      | \$ | 1,097         |          |
| 9271 Appraisal Services                  | \$ | 8,400         |          |
| 9291 Janitorial                          | \$ | 140           |          |
| 9301 Computer Services                   | \$ | 3,573         |          |
| Total Assessor's Office                  |    | \$            | 15,259   |
| Compensation (Salaries) & Benefits       |    |               |          |
| 7011 Supervisor                          | \$ | 6,167         |          |
| 7021 Assessor                            | \$ | 7,667         |          |
| 7031 Town Clerk                          | \$ | 420           |          |
| 7051 General Assistance Staff            | \$ | 27,081        |          |
| 7061 Deputy Assessors                    | \$ | 22,142        |          |
| 7081 IMRF/Employer                       | \$ | 6,929         |          |
| 7091 FICA (SS/MC)/Employer               | \$ | 4,450         |          |
| 7101 Group Medical/Employer              | \$ | 11,221        |          |
| Total Compensation (Salaries) & Benefits |    | \$            | 86,075   |
| Services & Expenses                      |    |               |          |
| 1035 Publishing                          | \$ | 137           |          |
| 1038 Other Miscellaneous Expense         | \$ | 582           |          |
| 1039 Debt Service-Principal & Interest   | \$ | 156           |          |
| 1040 Building Maintenance                | \$ | 396           |          |
| 1042 Janitorial Services & Supplies      | \$ | 245           |          |
| Total Services & Expenses                |    | \$            | 1,516    |
| Supervisor's Office                      |    |               |          |
| 8101 Rent/Debt Service                   | \$ | (300)         |          |
| 8121 Janitorial                          | \$ | 175           |          |
| 8131 Utilities                           | \$ | 185           |          |
| 8141 Telephones                          | \$ | 29            |          |
| 8151 Car Expense                         | \$ | 32            |          |
| 8161 Education/Conference/Meetings       | \$ | 145           |          |
| 8181 Equipment Repair/Rental             | \$ | 552           |          |
| 8201 Printing                            | \$ | 31            |          |
| 8221 Computer/Contract Services          | \$ | 8,462         |          |
| Total Supervisor's Office                |    | \$            | 9,311    |
| Total Expense                            |    | \$            | 112,161  |
| Net Income                               |    | \$            | (99,141) |

# City of Bloomington Township--General Town Administration Fund

## Year to Date Budget Comparison

| Income                                 | Feb-15       | Budget       | \$ Over Budget | % of Budget |
|----------------------------------------|--------------|--------------|----------------|-------------|
| Revenue                                |              |              |                |             |
| 7000 Interest                          | \$ 134       | \$ 250       | \$ (116)       | 53.6%       |
| 7400 Miscellaneous Income              | \$ 157,853   | \$ 161,500   | \$ (3,647)     | 97.7%       |
| 7450 Township Litigation Income        | \$ -         | \$ 50        | \$ (50)        | 0.0%        |
| 7600 Personal Property Replacement Tax | \$ 89,536    | \$ 85,000    | \$ 4,536       | 105.3%      |
| 7800 Tax Levy                          | \$ 1,080,311 | \$ 1,081,500 | \$ (1,189)     | 99.9%       |
| Total Revenue                          | \$ 1,327,833 | \$ 1,328,300 | \$ (467)       | 100.0%      |
| Total Income                           | \$ 1,327,833 | \$ 1,328,300 | \$ (467)       | 100.0%      |
| Expense                                |              |              |                |             |
| Assessor's Office                      |              |              |                |             |
| 9141 Rent/Debt Service                 | \$ 21,544    | \$ 21,544    | \$ -           | 100.0%      |
| 9151 Auto Expense                      | \$ 1,201     | \$ 3,000     | \$ (1,799)     | 40.0%       |
| 9161 Telephone                         | \$ 2,285     | \$ 2,500     | \$ (215)       | 91.4%       |
| 9171 Utilities                         | \$ 3,841     | \$ 5,800     | \$ (1,959)     | 66.2%       |
| 9191 Postage                           | \$ -         | \$ 500       | \$ (500)       | 0.0%        |
| 9201 Office Supplies                   | \$ 789       | \$ 1,200     | \$ (411)       | 65.8%       |
| 9211 Publications & Printing           | \$ 489       | \$ 1,150     | \$ (661)       | 42.5%       |
| 9231 Equipment                         | \$ 5,613     | \$ 3,000     | \$ 2,613       | 187.1%      |
| 9241 Equipment Repair/Rental           | \$ 246       | \$ 1,000     | \$ (754)       | 24.6%       |
| 9251 Education/Meetings/Conferences    | \$ 6,983     | \$ 15,000    | \$ (8,017)     | 46.6%       |
| 9261 Replatting & Remapping            | \$ -         | \$ 9,000     | \$ (9,000)     | 0.0%        |
| 9271 Appraisal Services                | \$ 11,139    | \$ 43,000    | \$ (31,861)    | 25.9%       |
| 9291 Janitorial                        | \$ 1,400     | \$ 2,000     | \$ (600)       | 70.0%       |
| 9301 Computer Services                 | \$ 10,560    | \$ 10,000    | \$ 560         | 105.6%      |
| 9311 Mapping/GIS Services              | \$ 24,076    | \$ 26,000    | \$ (1,924)     | 92.6%       |
| 9312 Membership Dues/Assessor's Staff  | \$ 940       | \$ 1,500     | \$ (560)       | 62.7%       |
| Total Assessor's Office                | \$ 91,105    | \$ 146,194   | \$ (55,089)    | 62.3%       |
| 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                        | \$ 67,667    | \$ 73,827    | \$ (6,160)     | 91.7%       |
| 7021 Assessor                          | \$ 82,833    | \$ 91,500    | \$ (8,667)     | 90.5%       |
| 7031 Town Clerk                        | \$ 4,584     | \$ 5,025     | \$ (441)       | 91.2%       |
| 7041 Town Trustees                     | \$ 1,660     | \$ 2,800     | \$ (1,140)     | 59.3%       |
| 7051 General Assistance Staff          | \$ 402,309   | \$ 424,536   | \$ (22,227)    | 94.8%       |
| 7061 Deputy Assessors                  | \$ 249,266   | \$ 376,000   | \$ (126,734)   | 66.3%       |
| 7081 IMRF/Employer                     | \$ 97,554    | \$ 126,000   | \$ (28,446)    | 77.4%       |
| 7091 FICA (SS/MC)/Employer             | \$ 57,646    | \$ 66,899    | \$ (9,253)     | 86.2%       |
| 7101 Group Medical/Employer            | \$ 115,543   | \$ 150,173   | \$ (34,630)    | 76.9%       |
| 7111 State Unemployment/Employer       | \$ 190       | \$ 1,200     | \$ (1,010)     | 15.8%       |
| Total Compensation & Benefits          | \$ 1,079,251 | \$ 1,317,960 | \$ (238,709)   | 81.9%       |

# City of Bloomington Township--General Town Administration Fund

## Year to Date Budget Comparison (cont.)

| Services & Expenses                      | Feb-15       | Budget       | \$ Over Budget | % of Budget |
|------------------------------------------|--------------|--------------|----------------|-------------|
| 1028 Membership Dues                     | \$ 1,312     | \$ 1,500     | \$ (188)       | 87.5%       |
| 1029 Auditing Expense                    | \$ 6,650     | \$ 10,000    | \$ (3,350)     | 66.5%       |
| 1030 Legal Expense                       | \$ 350       | \$ 8,000     | \$ (7,650)     | 4.4%        |
| 1031 Court Costs                         | \$ -         | \$ 500       | \$ (500)       | 0.0%        |
| 1033 Surety Bonds                        | \$ -         | \$ 500       | \$ (500)       | 0.0%        |
| 1034 Insurance                           | \$ 11,927    | \$ 13,500    | \$ (1,573)     | 88.3%       |
| 1035 Publishing                          | \$ 270       | \$ 2,500     | \$ (2,230)     | 10.8%       |
| 1038 Other Miscellaneous Expense         | \$ 2,799     | \$ 2,500     | \$ 299         | 112.0%      |
| 1039 Debt Service - Principal & Interest | \$ 8,899     | \$ 8,896     | \$ 3           | 100.0%      |
| 1040 Building Maintenance                | \$ 3,570     | \$ 30,000    | \$ (26,430)    | 11.9%       |
| 1042 Janitorial Services & Supplies      | \$ 2,997     | \$ 7,000     | \$ (4,003)     | 42.8%       |
| 1043 Building Security                   | \$ -         | \$ 5,000     | \$ (5,000)     | 0.0%        |
| Total Services & Expenses                | \$ 38,775    | \$ 89,896    | \$ (51,121)    | 43.1%       |
| Supervisor's Office                      |              |              |                |             |
| 8091 Postage                             | \$ -         | \$ 2,500     | \$ (2,500)     | 0.0%        |
| 8101 Rent/Debt Service                   | \$ 40,000    | \$ 40,000    | \$ -           | 100.0%      |
| 8121 Janitorial                          | \$ 1,750     | \$ 2,500     | \$ (750)       | 70.0%       |
| 8131 Utilities                           | \$ 5,762     | \$ 10,000    | \$ (4,238)     | 57.6%       |
| 8141 Telephones                          | \$ 3,236     | \$ 4,500     | \$ (1,264)     | 71.9%       |
| 8151 Car Expense                         | \$ 1,168     | \$ 4,000     | \$ (2,832)     | 29.2%       |
| 8161 Education/Conference/Meetings       | \$ 2,375     | \$ 7,500     | \$ (5,125)     | 31.7%       |
| 8171 Equipment                           | \$ -         | \$ 7,500     | \$ (7,500)     | 0.0%        |
| 8181 Equipment Repair/Rental             | \$ 5,703     | \$ 9,000     | \$ (3,297)     | 63.4%       |
| 8191 Office Supplies                     | \$ 1,644     | \$ 5,000     | \$ (3,356)     | 32.9%       |
| 8201 Printing                            | \$ 31        | \$ 1,000     | \$ (969)       | 3.1%        |
| 8211 Publications                        | \$ 49        | \$ 500       | \$ (451)       | 9.8%        |
| 8221 Computer/Contract Services          | \$ 9,967     | \$ 11,000    | \$ (1,033)     | 90.6%       |
| 8241 Membership Dues                     | \$ 25        | \$ 175       | \$ (150)       | 14.3%       |
| Total Supervisor's Office                | \$ 71,710    | \$ 105,175   | \$ (33,465)    | 68.2%       |
| Total Expense                            | \$ 1,357,357 | \$ 1,771,725 | \$ (414,368)   | 76.6%       |
| Net Income                               | \$ (29,524)  | \$ (443,425) | \$ 413,901     |             |

# 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 |            |                                           |               |
| 02/05/2015     | EFT        | EFT-Valutec Card Solutions                | -128.20       |
| 02/09/2015     | Transfer   | Illinois Funds, The                       | 70,000.00     |
| 02/10/2015     | 6761       | Hermes Service & Sales Inc                | -359.00       |
| 02/10/2015     | 6762       | NICOR Gas                                 | -209.20       |
| 02/10/2015     | 6763       | Blmgtn-Nrml Assoc of Realtors, Inc        | -180.00       |
| 02/10/2015     | 6764       | McLean County Elected Officials           | -15.00        |
| 02/10/2015     | 6765       | Xerox Corporation                         | -39.60        |
| 02/10/2015     | 6766       | Apex Software                             | -1,615.00     |
| 02/10/2015     | 6767       | City of Bloomington Finance Dept          | -64.40        |
| 02/10/2015     | 6768       | Verizon Wireless                          | -95.08        |
| 02/13/2015     | 20150215   | EFT-Payroll                               | -19,822.18    |
| 02/13/2015     | 55617731   | EFT-Federal Tax Deposit                   | -7,332.12     |
| 02/13/2015     | 64827      | EFT-IL Tax Deposit                        | -1,120.56     |
| 02/13/2015     | EFT        | TASC (Total Administrative Services Corp) | -1,069.39     |
| 02/17/2015     | 6705VOID   | Quill Corporation                         | 107.76        |
| 02/17/2015     | 6769       | Quill Corporation                         | -107.76       |
| 02/17/2015     | 6747VOID   | GATI; General Assistance Training Inst.   | 650.00        |
| 02/17/2015     | 6770       | GATI; General Assistance Training Inst.   | -390.00       |
| 02/17/2015     | 6771       | GATI; General Assistance Training Inst.   | -390.00       |
| 02/17/2015     | 6772       | VISA (DLS)                                | -524.84       |
| 02/17/2015     | 6773       | Huck's Martin & Bayley Inc (FleetOne LLC) | -14.66        |
| 02/17/2015     | 6774       | VISA (SRS)                                | -1,111.78     |
| 02/17/2015     | 6775       | Xerox Financial Services                  | -202.92       |
| 02/17/2015     | 6776       | NJS Enterprises Inc                       | -8,334.00     |
| 02/17/2015     | 6777       | McLean County Elected Officials           | -15.00        |
| 02/17/2015     | 6778       | MarcFirst                                 | -560.00       |
| 02/17/2015     | 6779       | PAETEC Business Services dba Windstream   | -44.96        |
| 02/17/2015     | 6780       | Creative Technical Services, Inc (C-Tech) | -310.00       |
| 02/23/2015     | 012242     | Normal Township                           | 900.00        |
| 02/24/2015     | Transfer   | Illinois Funds, The                       | 10,000.00     |
| 02/24/2015     | 6781       | TOI Clerk's Division                      | -50.00        |
| 02/24/2015     | 6782       | Pantagraph, The                           | -136.90       |
| 02/24/2015     | 6783       | Toyota Financial Services                 | -309.49       |
| 02/24/2015     | 6784       | City of Bloomington Water Dept            | -99.44        |
| 02/24/2015     | 6785       | O'Connor Consulting Inc                   | -8,400.00     |
| 02/24/2015     | 6786       | Creative Technical Services, Inc (C-Tech) | -3,044.00     |
| 02/24/2015     | 6787       | Raney Termite Control, Inc                | -37.00        |
| 02/24/2015     | 2390       | John M Scott Health Resources Center      | 10,543.26     |
| 02/24/2015     | 40257      | City of Bloomington Twp Cemetery          | 1,939.69      |
| 02/24/2015     | 40255      | City of Bloomington Twp Cemetery          | 6,018.52      |
| 02/24/2015     | 40256      | City of Bloomington Twp Cemetery          | 291.70        |
| 02/27/2015     | 20150228   | EFT-Payroll                               | -21,059.41    |
| 02/27/2015     | 23964806   | EFT-Federal Tax Deposit                   | -7,705.62     |
| 02/27/2015     | 64847      | EFT-IL Tax Deposit                        | -1,177.34     |
| 02/27/2015     | 6788       | City of Bloomington Health Insurance      | -20,652.23    |
| 02/27/2015     | 6789       | NCPERS Group Life Ins                     | -128.00       |
| 02/27/2015     | EFT        | TASC (Total Administrative Services Corp) | -1,069.39     |
| 02/27/2015     | 44654      | EFT-IMRF                                  | -13,244.15    |
| 02/27/2015     | EFT        | IMRF - Illinois Municipal Retirement Fund | 1,567.32      |
| 02/27/2015     | Credit     | Interest                                  | 0.90          |
|                |            |                                           | <hr/>         |
|                |            |                                           | -19,149.47    |

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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 **28th day of February, 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 **19th day of March, 2015**.

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

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

This **23rd day of March, 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 **\$48,923.74** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$979,163.11** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

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

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# City of Bloomington Township--General Assistance Welfare Fund

Month of: FEBRUARY 2015

## Public Funds at Commencement

|                                 |    |           |              |
|---------------------------------|----|-----------|--------------|
| CASH: US Bank Checking Balance  | \$ | 29,049    |              |
| INVESTMENTS: The Illinois Funds | \$ | 1,029,153 |              |
|                                 |    |           |              |
| Public Funds at Commencement    |    |           | \$ 1,058,202 |

## Public Funds Received This Month

|                                  |    |       |              |
|----------------------------------|----|-------|--------------|
| Interest: US Bank                | \$ | 1     |              |
| Interest: The Illinois Funds     | \$ | 10    |              |
| Refunds & Recoveries             | \$ | 4,592 |              |
|                                  |    |       |              |
| Public Funds Received This Month |    |       | \$ 4,603     |
| Public Funds Available           |    |       | \$ 1,062,805 |

## Public Funds Expended This Month

|                                        |           |                  |
|----------------------------------------|-----------|------------------|
|                                        | \$        | 34,718           |
| <b>TOTAL Public Funds at Month End</b> | <b>\$</b> | <b>1,028,087</b> |

## Public Funds at Month End

|                                        |    |         |                     |
|----------------------------------------|----|---------|---------------------|
| CASH: US Bank Checking Balance         | \$ | 48,924  |                     |
| INVESTMENTS: The Illinois Funds        | \$ | 979,163 |                     |
| <b>TOTAL Public Funds at Month End</b> |    |         | <b>\$ 1,028,087</b> |

## Checking Account Activity

|                                       |    |           |                  |
|---------------------------------------|----|-----------|------------------|
| Checkbook Balance at Commencement     | \$ | 29,049    |                  |
| Deposits:                             |    |           |                  |
| US Bank Monthly Interest              | \$ | 1         |                  |
| Refunds & Recoveries                  | \$ | 4,592     |                  |
| Transfer from Savings                 | \$ | 50,000    |                  |
| Total Deposits for Month              |    | \$ 54,592 |                  |
| Total Funds Available                 |    |           | \$ 83,642        |
| Checks Written: General Assistance    |    |           | \$ 34,718        |
| <b>Checkbook Balance at Month End</b> |    |           | <b>\$ 48,924</b> |

## Bank Reconciliation at Month End

|                                             |    |          |                  |
|---------------------------------------------|----|----------|------------------|
| Balance per Bank Statement                  | \$ | 60,381   |                  |
| Less Outstanding Checks                     | \$ | (11,458) |                  |
| <b>Checkbook Balance per Reconciliation</b> |    |          | <b>\$ 48,924</b> |

# City of Bloomington Township--General Assistance Welfare Fund

## Statement of Receipts and Disbursements

|                                    |  | <u>Feb-15</u> |             |
|------------------------------------|--|---------------|-------------|
| Income                             |  |               |             |
| Revenue                            |  |               |             |
| 7000 Interest                      |  | \$            | 11          |
| 7700 Refunds & Recoveries          |  | \$            | 4,592       |
| Total Revenue                      |  |               | \$ 4,603    |
| Total Income                       |  |               | \$ 4,603    |
| Expense                            |  |               |             |
| CW                                 |  |               |             |
| 6011 Groceries/Personal Essentials |  | \$            | 10,554      |
| 6021 Rent                          |  | \$            | 19,408      |
| 6051 Utilities                     |  | \$            | 1,654       |
| 6061 Medical                       |  | \$            | 76          |
| 6101 Transportation                |  | \$            | 2,543       |
| 6121 Allowances                    |  | \$            | 483         |
| Total CW                           |  |               | \$ 34,718   |
| Total Expense                      |  |               | \$ 34,718   |
| Net Income                         |  |               | \$ (30,115) |

# City of Bloomington Township--General Assistance Welfare Fund

## Year to Date Budget Comparison

|                                        |  | <u>Feb-15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------------|--|---------------|---------------|-----------------------|--------------------|
| Income                                 |  |               |               |                       |                    |
| Revenue                                |  |               |               |                       |                    |
| 7000 Interest                          |  | \$ 128        | \$ 250        | \$ (122)              | 51.3%              |
| 7400 Miscellaneous Income              |  | \$ -          | \$ 150        | \$ (150)              | 0.0%               |
| 7600 Personal Property Replacement Tax |  | \$ 47,061     | \$ 51,850     | \$ (4,789)            | 90.8%              |
| 7700 Refunds & Recoveries              |  | \$ 52,213     | \$ 50,000     | \$ 2,213              | 104.4%             |
| 7800 Tax Levy                          |  | \$ 567,779    | \$ 568,450    | \$ (671)              | 99.9%              |
| Total Revenue                          |  | \$ 667,181    | \$ 670,700    | \$ (3,519)            | 99.5%              |
| Total Income                           |  | \$ 667,181    | \$ 670,700    | \$ (3,519)            | 99.5%              |
| Expense                                |  |               |               |                       |                    |
| CW                                     |  |               |               |                       |                    |
| 6011 Groceries/Personal Essentials     |  | \$ 126,156    | \$ 170,000    | \$ (43,844)           | 74.2%              |
| 6021 Rent                              |  | \$ 249,622    | \$ 300,000    | \$ (50,378)           | 83.2%              |
| 6051 Utilities                         |  | \$ 24,710     | \$ 31,200     | \$ (6,490)            | 79.2%              |
| 6061 Medical                           |  | \$ 23,024     | \$ 350,000    | \$ (326,976)          | 6.6%               |
| 6071 Emergency Assistance              |  | \$ 22,856     | \$ 95,000     | \$ (72,144)           | 24.1%              |
| 6081 Hospital                          |  | \$ -          | \$ 75,000     | \$ (75,000)           | 0.0%               |
| 6091 Burial                            |  | \$ 1,500      | \$ 4,500      | \$ (3,000)            | 33.3%              |
| 6101 Transportation                    |  | \$ 35,220     | \$ 40,000     | \$ (4,780)            | 88.1%              |
| 6121 Allowances                        |  | \$ 17,830     | \$ 21,600     | \$ (3,770)            | 82.5%              |
| Total CW                               |  | \$ 500,918    | \$ 1,087,300  | \$ (586,382)          | 46.1%              |
| Total Expense                          |  | \$ 500,918    | \$ 1,087,300  | \$ (586,382)          | 46.1%              |
| Net Income                             |  | \$ 166,263    | \$ (416,600)  | \$ 582,863            |                    |

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

|             | Checks Issued |                                           |               |  |
|-------------|---------------|-------------------------------------------|---------------|--|
| <u>Date</u> | <u>Num</u>    | <u>Name</u>                               | <u>Amount</u> |  |
| 02/03/2015  | 29441         | NICOR Gas                                 | -365.00       |  |
| 02/03/2015  | 29442         | Hickman, Geraldine & Michael              | -200.00       |  |
| 02/03/2015  | 29443         | Knight, Vallery J                         | -150.00       |  |
| 02/03/2015  | 29444         | Pedcor Investments-2002 dba Danbury Ct    | -203.00       |  |
| 02/03/2015  | 29445         | Bond Eye Associates SC                    | -3.90         |  |
| 02/03/2015  | 29446         | Ameren Illinois                           | -52.46        |  |
| 02/03/2015  | 29447         | Clothier Land Trust H-187 %Willow Creek   | -236.00       |  |
| 02/03/2015  | 29448         | GMTK Management                           | -265.00       |  |
| 02/03/2015  | 29449         | Harrell, Cris L & Deanna J                | -250.00       |  |
| 02/03/2015  | 29450         | MIMG LII Arbors at Eastland LLC           | -54.00        |  |
| 02/03/2015  | 29451         | Moore, J A dba Maple Grove Estates        | -168.53       |  |
| 02/03/2015  | 29452         | Leischner, Herman C & Bonnie J            | -200.00       |  |
| 02/03/2015  | 29453         | Ye, Wei                                   | -233.61       |  |
| 02/05/2015  | EFT           | EFT-Kroger via Valutec                    | -10,553.80    |  |
| 02/09/2015  | Transfer      | Illinois Funds, The                       | 50,000.00     |  |
| 02/09/2015  | 29394STOP     | Wolf, Scott & Nicole %AB Rentals          | 235.00        |  |
| 02/09/2015  | 29454         | Wolf, Scott & Nicole %AB Rentals          | -235.00       |  |
| 02/09/2015  | 29309STOP     | Southgate Estates LLC                     | 200.00        |  |
| 02/09/2015  | 29455         | Southgate Estates LLC                     | -200.00       |  |
| 02/10/2015  | 29456         | Salvation Army-Safe Harbor & Genesis      | -600.00       |  |
| 02/10/2015  | 29457         | BHA; Blmgt Housing Authority (laundry)    | -85.00        |  |
| 02/10/2015  | 29458         | BHA; Blmgt Housing Authority (rent)       | -542.00       |  |
| 02/10/2015  | 29459         | Home Sweet Home Ministries, Inc           | -200.00       |  |
| 02/10/2015  | 29460         | Ameren Illinois                           | -233.02       |  |
| 02/10/2015  | 29461         | Goggin, Jeffrey C                         | -175.00       |  |
| 02/10/2015  | 29462         | Southgate Estates LLC                     | -200.00       |  |
| 02/10/2015  | 29463         | NICOR Gas                                 | -35.51        |  |
| 02/10/2015  | 29464         | Craig, Sean P dba Craig Properties        | -265.00       |  |
| 02/10/2015  | 29465         | Dobski, Steven dba J Galt Properties LLC  | -265.00       |  |
| 02/10/2015  | 29466         | Lowery, Ruth %Karol Bowser                | -225.00       |  |
| 02/10/2015  | 29467         | Modine Inc                                | -265.00       |  |
| 02/10/2015  | 29468         | Moore, J A dba Maple Grove Estates        | -442.94       |  |
| 02/10/2015  | 29469         | Nolan Trust, Leo J                        | -200.00       |  |
| 02/10/2015  | 29470         | Pierce, Larry                             | -265.00       |  |
| 02/10/2015  | 29471         | City of Bloomington Water Department      | -182.97       |  |
| 02/10/2015  | 29472         | Country Mutual Insurance Co               | -83.00        |  |
| 02/10/2015  | 29473         | Mayor's Manor LTD Partnership (rent)      | -160.00       |  |
| 02/10/2015  | 29474         | Clothier Land Trust H-187 %Willow Creek   | -248.00       |  |
| 02/10/2015  | 29475         | GMTK Management                           | -265.00       |  |
| 02/10/2015  | 29476         | Lauder, Dr Frederick dba Broadmoor Pk LLC | -215.00       |  |
| 02/10/2015  | 29477         | Pelhank, Wayne A dba Heartland Apt Mgmt   | -386.00       |  |
| 02/10/2015  | 29478         | Barth, Dawn M                             | -265.00       |  |
| 02/10/2015  | 29479         | Crossley, Samuel C                        | -200.00       |  |
| 02/10/2015  | 29480         | Handzo, Donald E & Yvonne dba Double "H"  | -200.00       |  |
| 02/10/2015  | 29481         | Jackson, Kim dba StoneMillProp %RST***    | -250.00       |  |
| 02/10/2015  | 29482         | Walters, Lue A dba Law 'N' Jaw Apts       | -412.50       |  |
| 02/10/2015  | 29483         | Brown, Richard P                          | -150.00       |  |
| 02/10/2015  | 29484         | Wilson, Frank                             | -150.00       |  |
| 02/10/2015  | 29485         | B/N-Blmgt Normal Public Transit System    | -1,131.00     |  |
| 02/13/2015  | AB3468337     | Treasurer, State of IL, SSI Reimbursement | 795.00        |  |
| 02/13/2015  | AB3471101     | Treasurer, State of IL, SSI Reimbursement | 265.00        |  |
| 02/17/2015  | 29486         | Ameren Illinois                           | -220.08       |  |
| 02/17/2015  | 29487         | Frontier                                  | -39.49        |  |
| 02/17/2015  | 29488         | Adekoya, Tony S & Deborah F               | -450.00       |  |
| 02/17/2015  | 29489         | Clothier Land Trust H-187 %Willow Creek   | -125.43       |  |
| 02/17/2015  | 29490         | Gaddy, Estate of Rita R & Robert          | -200.00       |  |
| 02/17/2015  | 29491         | Gruber, Ronald C dba Gruber Rentals       | -530.00       |  |
| 02/17/2015  | 29492         | Karasen, Cihat                            | -86.90        |  |
| 02/17/2015  | 29493         | Regions Mortgage                          | -86.88        |  |
| 02/17/2015  | 29494         | Shillington LLC                           | -265.00       |  |
| 02/17/2015  | 29495         | Smith, Tracy A                            | -150.00       |  |

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

| Checks Issued |            |                                           |                  |
|---------------|------------|-------------------------------------------|------------------|
| <u>Date</u>   | <u>Num</u> | <u>Name</u>                               | <u>Amount</u>    |
| 02/17/2015    | 29496      | Taylor, Sheila E & et. al. %AB Rentals    | -253.33          |
| 02/17/2015    | 29497      | Tom's Drive LLC %Core 3 Property Mgmt     | -265.00          |
| 02/17/2015    | 29498      | XBC Properties LLC %Class Act Realty      | -265.00          |
| 02/17/2015    | 29499      | Colburn, Candace L Ray                    | -220.00          |
| 02/17/2015    | 29500      | Pelhank, Wayne A dba Heartland Apt Mgmt   | -402.50          |
| 02/17/2015    | 29501      | Ray, J L Inc                              | -265.00          |
| 02/17/2015    | 29502      | Listwan, Steven L & Jessica dba Even Prop | -150.00          |
| 02/17/2015    | 29503VOID  | Cub Foods #219 (Niemann Foods Inc)        | 0.00             |
| 02/17/2015    | 29504      | Huck's Martin & Bayley Inc (FleetOne LLC) | -339.14          |
| 02/17/2015    | 29505      | TVEO Corporation                          | -225.12          |
| 02/17/2015    | 29506      | Duran Ownership Group LLC %Eduard F Duran | -193.99          |
| 02/17/2015    | 29507      | Wolf, Scott & Nicole %AB Rentals          | -265.00          |
| 02/17/2015    | 29508      | Cub Foods #219 (Niemann Foods Inc)        | -12.00           |
| 02/23/2015    | AB3504278  | Treasurer, State of IL, SSI Reimbursement | 351.80           |
| 02/23/2015    | AB3504279  | Treasurer, State of IL, SSI Reimbursement | 530.00           |
| 02/23/2015    | AB3504280  | Treasurer, State of IL, SSI Reimbursement | 2,650.00         |
| 02/24/2015    | 29509      | BHA; Blmgtm Housing Authority (laundry)   | -125.00          |
| 02/24/2015    | 29510      | BHA; Blmgtm Housing Authority (rent)      | -658.00          |
| 02/24/2015    | 29511      | Home Sweet Home Ministries, Inc           | -600.00          |
| 02/24/2015    | 29512      | Mayor's Manor LTD Partnership (rent)      | -160.00          |
| 02/24/2015    | 29513      | Salvation Army-Safe Harbor & Genesis      | -400.00          |
| 02/24/2015    | 29514      | City of Bloomington Water Department      | -330.00          |
| 02/24/2015    | 29515      | Armstrong Inc., John D %Valerie L Dumser  | -265.00          |
| 02/24/2015    | 29516      | Boyce, Joseph C dba Ian-Ash Properties    | -265.00          |
| 02/24/2015    | 29517      | Gruber, Ronald C dba Gruber Rentals       | -200.00          |
| 02/24/2015    | 29518      | Gunn, Tequila J                           | -265.00          |
| 02/24/2015    | 29519      | Hafner, Fred & Paula dba Hafner Rev Trust | -238.00          |
| 02/24/2015    | 29520      | Joyner, Roderick L                        | -265.00          |
| 02/24/2015    | 29521      | MIMG LII Arbors at Eastland LLC           | -261.82          |
| 02/24/2015    | 29522      | MJM Partnership LLC                       | -247.50          |
| 02/24/2015    | 29523      | Modine Inc                                | -212.50          |
| 02/24/2015    | 29524      | Shepard, Cynthia M dba ShakmanEnterprises | -265.00          |
| 02/24/2015    | 29525      | Econ-O-Wash Cleaners/Wilson & Wilson Ent  | -190.00          |
| 02/24/2015    | 29526      | Ameren Illinois                           | -195.42          |
| 02/24/2015    | 29527      | Smith, Tracy A                            | -150.00          |
| 02/24/2015    | 29528      | Southgate Estates LLC                     | -86.80           |
| 02/24/2015    | 29529      | Pelhank, Wayne A dba Heartland Apt Mgmt   | -265.00          |
| 02/24/2015    | 29530      | SRIM LLC %Redbird Property Mgmt Inc       | -265.00          |
| 02/24/2015    | 29531      | TVA LLP dba Turnberry Village             | -88.00           |
| 02/24/2015    | 29532      | Atrium Pharmacy, The                      | -59.90           |
| 02/24/2015    | 29533      | Dotson, Bernard & Rearn M                 | -265.00          |
| 02/24/2015    | 29534      | Ahrens, Arthur J Sr & Christine E Sympson | -200.00          |
| 02/24/2015    | 29535      | Harris, Remelle                           | -200.00          |
| 02/24/2015    | 29536      | Overbey, Sonseeray                        | -150.00          |
| 02/24/2015    | 29537      | Swallow, Robert R dba RS Apartments       | -265.00          |
| 02/24/2015    | 29538      | TVEO Corporation                          | -265.00          |
| 02/27/2015    | 29539      | B/N-Blmgtm-Normal Public Transit System   | -1,073.00        |
| 02/27/2015    | Credit     | Interest                                  | 0.67             |
|               |            |                                           | <u>19,874.43</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 **28th day of February, 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 **10th day of March, 2015**.

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

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

This **10th day of March, 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, **\$138,346.81** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,942.69** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$46,949.69** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

\_\_\_\_\_  
Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

\_\_\_\_\_  
Pamala J Eaton

Cemetery Board Vice President:

\_\_\_\_\_  
Amelia S Buragas

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

This **23rd day of March, 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: 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: FEBRUARY 2015

## Funds at Commencement

|                                                        |    |         |            |
|--------------------------------------------------------|----|---------|------------|
| Petty Cash                                             | \$ | 50      |            |
| Cash: Heartland Bank 7774 (Checking)                   | \$ | 164,875 |            |
| Cash: Heartland Bank 7782 (Reserve)                    | \$ | 217,916 |            |
| Trust Account: Heartland Bank 7114 (O/C Trust)         | \$ | 100,984 |            |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) | \$ | 168,547 |            |
| Public Funds at Commencement                           |    |         | \$ 652,373 |

## Funds Received This Month

|                                  |    |       |            |
|----------------------------------|----|-------|------------|
| Opening/Closing                  | \$ | 300   |            |
| Sales - Lots                     | \$ | 2,545 |            |
| Sales - Crypts                   | \$ | 225   |            |
| Sales - Burial Supplies          | \$ | 300   |            |
| Interest Savings/Checking        | \$ | 27    |            |
| Income from Trusts               | \$ | 11    |            |
| Inspection Fee                   | \$ | 75    |            |
| Public Funds Received This Month |    |       | \$ 3,483   |
| Public Funds Available           |    |       | \$ 655,856 |

## Funds Expended This Month

|                                        |    |         |                   |
|----------------------------------------|----|---------|-------------------|
| Payroll Liabilities 02/28/2015         | \$ | (1,063) |                   |
| <b>TOTAL Public Funds at Month End</b> |    |         | <b>\$ 619,557</b> |

## Funds at Month End

|                                                        |    |         |                   |
|--------------------------------------------------------|----|---------|-------------------|
| Petty Cash                                             | \$ | 50      |                   |
| Cash: Heartland Bank 7774 (Checking)                   | \$ | 138,347 |                   |
| Cash: Heartland Bank 7782 (Reserve)                    | \$ | 217,943 |                   |
| Trust Account: Heartland Bank 7114 (O/C Trust)         | \$ | 94,670  |                   |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) | \$ | 168,547 |                   |
| <b>TOTAL Public Funds at Month End</b>                 |    |         | <b>\$ 619,557</b> |

## Checking Account Activity

|                                               |    |            |                   |
|-----------------------------------------------|----|------------|-------------------|
| Checkbook Balance at Commencement             |    |            | \$ 164,875        |
| Deposits                                      |    |            |                   |
| Opening/Closing                               | \$ | 300        |                   |
| Sales                                         | \$ | 3,070      |                   |
| Income from Trusts (Transfer: GB/S/McC)       | \$ | 7,125      |                   |
| Inspection Fee                                | \$ | 75         |                   |
| Total Deposits for Month                      |    | \$ 10,570  |                   |
| Total Funds Available                         |    |            | \$ 175,445        |
| Checks Written                                |    |            |                   |
| Administrative Expenses                       | \$ | 23,020     |                   |
| Capital Improvements                          | \$ | 11,187     |                   |
| Cemetery Operations                           | \$ | 3,155      |                   |
| Total Checks Written                          |    | \$ 37,362  |                   |
| Prepaid O/C Deposits transferred to Acct 7114 |    | \$ 800     |                   |
| Payroll Liabilities 02/28/2015                |    | \$ (1,063) |                   |
| Total Checks Written                          |    |            | \$ 37,098         |
| <b>Checkbook Balance at Month End</b>         |    |            | <b>\$ 138,347</b> |

## Bank Reconciliation at Month End

|                                             |    |          |                   |
|---------------------------------------------|----|----------|-------------------|
| Balance per Bank Statement                  | \$ | 151,931  |                   |
| Plus Outstanding Deposits                   | \$ | 50       |                   |
| Less Outstanding Checks                     | \$ | (13,634) |                   |
| <b>Checkbook Balance per Reconciliation</b> |    |          | <b>\$ 138,347</b> |

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

## Statement of Receipts and Disbursements

|                                          |               | <b><u>Feb-15</u></b>      |
|------------------------------------------|---------------|---------------------------|
| Income                                   |               |                           |
| Revenue                                  |               |                           |
| 42000 Opening/Closing                    | \$ 300        |                           |
| 42400 Sales                              | \$ 3,070      |                           |
| 43500 Interest Savings/Checking          | \$ 27         |                           |
| 49000 Income from Trusts                 | \$ 11         |                           |
| 49021 Inspection Fee                     | \$ 75         |                           |
| Total Revenue                            |               | \$ 3,483                  |
|                                          | Total Income  | <b>\$ 3,483</b>           |
| Expense                                  |               |                           |
| Administrative Expenses                  |               |                           |
| 50100 Wages                              | \$ 13,047     |                           |
| 50200 Payroll Expenses                   | \$ 3,327      |                           |
| 51000 Employee Insurance                 | \$ 4,503      |                           |
| 51500 Contractual Services               | \$ 223        |                           |
| 52000 Office Supplies                    | \$ 381        |                           |
| 52500 Utilities                          | \$ 1,019      |                           |
| 55400 Special Event Expenses             | \$ 460        |                           |
| 55450 Misc Admin Expenses                | \$ 59         |                           |
| Total Administrative Expenses            |               | \$ 23,020                 |
| Capital Improvements                     |               |                           |
| 57000 Office Building                    | \$ 341        |                           |
| 57600 Road, Fence, Lot, Drains           | \$ 3,280      |                           |
| 57700 Equipment Building                 | \$ 1,882      |                           |
| 57800 Operating Equipment                | \$ 460        |                           |
| 58000 Mausoleum (including debt service) | \$ 5,224      |                           |
| Total Capital Improvements               |               | \$ 11,187                 |
| Cemetery Operations                      |               |                           |
| 55500 Fuel & Oil Equipment               | \$ 414        |                           |
| 56500 Equipment Repairs                  | \$ 2,705      |                           |
| 56600 Supplies & Maintenance             | \$ 36         |                           |
| Total Cemetery Operations                |               | \$ 3,155                  |
|                                          | Total Expense | <b>\$ 37,362</b>          |
| Net Income                               |               | <b><u>\$ (33,879)</u></b> |

# City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

## Year to Date Budget Comparison

| Income                                   | Feb-15      | Budget       | \$ Over Budget | % of Budget |
|------------------------------------------|-------------|--------------|----------------|-------------|
| Revenue                                  |             |              |                |             |
| 40100 Real Estate Tax Levy               | \$ 506,022  | \$ 506,600   | \$ (578)       | 99.9%       |
| 41000 Personal Property Replacement Tax  | \$ 41,941   | \$ 38,000    | \$ 3,941       | 110.4%      |
| 42000 Opening/Closing                    | \$ 51,521   | \$ 52,000    | \$ (479)       | 99.1%       |
| 42100 Marker Commission                  | \$ 6,267    | \$ 7,000     | \$ (733)       | 89.5%       |
| 42400 Sales                              | \$ 75,811   | \$ 87,700    | \$ (11,889)    | 86.4%       |
| 43500 Interest Savings/Checking          | \$ 268      | \$ 116       | \$ 152         | 231.3%      |
| 49000 Income from Trusts                 | \$ 2,379    | \$ 2,400     | \$ (21)        | 99.1%       |
| 49020 Miscellaneous Income               | \$ 3,851    | \$ 4,200     | \$ (349)       | 91.7%       |
| 49021 Inspection Fee                     | \$ 2,325    | \$ 2,800     | \$ (475)       | 83.0%       |
| Total Revenue                            | \$ 690,386  | \$ 700,816   | \$ (10,430)    | 98.5%       |
| Total Income                             | \$ 690,386  | \$ 700,816   | \$ (10,430)    | 98.5%       |
| Expense                                  |             |              |                |             |
| Administrative Expenses                  |             |              |                |             |
| 50100 Wages                              | \$ 265,513  | \$ 298,700   | \$ (33,187)    | 88.9%       |
| 53500 Trustee Compensation               | \$ 3,000    | \$ 3,000     | \$ -           | 100.0%      |
| 50200 Payroll Expenses                   | \$ 62,264   | \$ 55,000    | \$ 7,264       | 113.2%      |
| 51000 Employee Insurance                 | \$ 54,064   | \$ 76,000    | \$ (21,936)    | 71.1%       |
| 51100 Casualty Insurance                 | \$ 19,461   | \$ 21,000    | \$ (1,539)     | 92.7%       |
| 51500 Contractual Services               | \$ 8,090    | \$ 5,000     | \$ 3,090       | 161.8%      |
| 52000 Office Supplies                    | \$ 2,606    | \$ 2,500     | \$ 106         | 104.2%      |
| 52500 Utilities                          | \$ 14,279   | \$ 16,000    | \$ (1,721)     | 89.2%       |
| 54000 Advertising                        | \$ 6,853    | \$ 8,000     | \$ (1,147)     | 85.7%       |
| 54500 Dues/Seminars                      | \$ 320      | \$ 500       | \$ (180)       | 64.0%       |
| 55500 Legal Expense                      | \$ 5,514    | \$ 1,000     | \$ 4,514       | 551.4%      |
| 55100 Audit Expense                      | \$ 6,845    | \$ 6,700     | \$ 145         | 102.2%      |
| 55400 Special Event Expenses             | \$ 10,792   | \$ 8,000     | \$ 2,792       | 134.9%      |
| 55450 Misc. Administrative Expenses      | \$ 3,474    | \$ 5,500     | \$ (2,026)     | 63.2%       |
| Total Administrative Expenses            | \$ 463,075  | \$ 506,900   | \$ (43,825)    | 91.4%       |
| Capital Improvements                     |             |              |                |             |
| 57000 Office Building                    | \$ 341      | \$ 8,000     | \$ (7,659)     | 4.3%        |
| 57600 Road, Fence, Lot, Drains           | \$ 51,219   | \$ 44,916    | \$ 6,303       | 114.0%      |
| 57700 Equipment Building                 | \$ 17,270   | \$ 4,000     | \$ 13,270      | 431.7%      |
| 57800 Operating Equipment                | \$ 15,721   | \$ 15,000    | \$ 721         | 104.8%      |
| 57900 Office Equipment                   | \$ -        | \$ 3,000     | \$ (3,000)     | 0.0%        |
| 58000 Mausoleum (including debt service) | \$ 55,930   | \$ 63,000    | \$ (7,070)     | 88.8%       |
| 58100 Grave Markers                      | \$ 9,149    | \$ 4,000     | \$ 5,149       | 228.7%      |
| 58150 Real Estate (future parking lot)   | \$ 109,229  | \$ 114,500   | \$ (5,271)     | 95.4%       |
| Total Capital Improvements               | \$ 258,858  | \$ 256,416   | \$ 2,442       | 101.0%      |
| Cemetery Operations                      |             |              |                |             |
| 55500 Fuel & Oil Equipment               | \$ 12,157   | \$ 17,000    | \$ (4,843)     | 71.5%       |
| 56000 Tree Removal/Monument Repair       | \$ 13,200   | \$ 15,000    | \$ (1,800)     | 88.0%       |
| 56500 Equipment Repairs                  | \$ 5,210    | \$ 8,000     | \$ (2,790)     | 65.1%       |
| 56600 Supplies & Maintenance             | \$ 2,666    | \$ 6,000     | \$ (3,334)     | 44.4%       |
| 56700 Rental Equipment & Leasing         | \$ -        | \$ 1,000     | \$ (1,000)     | 0.0%        |
| 59900 Other Expenses                     | \$ -        | \$ 5,000     | \$ (5,000)     | 0.0%        |
| Total Cemetery Operations                | \$ 33,232   | \$ 52,000    | \$ (18,768)    | 63.9%       |
| Total Expense                            | \$ 755,165  | \$ 815,316   | \$ (60,151)    | 92.6%       |
| Net Income                               | \$ (64,779) | \$ (114,500) | \$ 49,721      |             |

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

| <u>Date</u>                     | <u>Num</u>  | <u>Name</u>                                                          | <u>Amount</u>    |
|---------------------------------|-------------|----------------------------------------------------------------------|------------------|
| 10500 Heartland 7774 (Checking) |             |                                                                      |                  |
| 02/02/2015                      | Deposit     | Heartland Bank & Trust                                               | 24.04            |
| 02/03/2015                      | Debit       | US Merchant Systems                                                  | -24.51           |
| 02/03/2015                      | Deposit     | Heartland Bank & Trust                                               | 49.07            |
| 02/09/2015                      | 40240       | Ameren Illinois                                                      | -373.79          |
| 02/09/2015                      | 40241       | AT&T Mobility                                                        | -179.24          |
| 02/09/2015                      | Deposit     | Heartland Bank & Trust                                               | 815.00           |
| 02/11/2015                      | Deposit     | Heartland Bank & Trust                                               | 294.95           |
| 02/13/2015                      | 20150132    | Payroll Direct Deposit                                               | -4,293.33        |
| 02/13/2015                      | 40409905    | EFTPS - IRS                                                          | -1,248.92        |
| 02/16/2015                      | 20150133    | Mattingly, Alicia (Prepaid O/C fee to 7114)                          | -800.00          |
| 02/17/2015                      | 40242       | Heartland Bank & Trust - mausoleum                                   | -5,066.00        |
| 02/17/2015                      | 40243       | John Deere Financial                                                 | -460.01          |
| 02/17/2015                      | 40244       | Nord Outdoor Power                                                   | -2,705.31        |
| 02/17/2015                      | 40245       | BL Pest Control                                                      | -35.00           |
| 02/17/2015                      | 40246       | Shelton, Jeremiah Adam                                               | -18.00           |
| 02/17/2015                      | 40247       | RP Lumber Company Inc                                                | -64.03           |
| 02/17/2015                      | 40248       | All Types Fence Inc                                                  | -3,280.00        |
| 02/17/2015                      | 40249       | Evergreen FS Inc                                                     | -413.62          |
| 02/17/2015                      | 40250       | SBC Heating & Air Conditioning Inc                                   | -1,882.00        |
| 02/17/2015                      | 40251       | Triple H Company                                                     | -157.79          |
| 02/17/2015                      | 40252       | Visa Elan...6929                                                     | -1,344.38        |
| 02/18/2015                      | Deposit     | Heartland Bank & Trust                                               | 1,910.00         |
| 02/18/2015                      | Deposit     | Heartland Bank & Trust                                               | 24.49            |
| 02/19/2015                      | 20141001    | Heartland Bank & Trust (Bronze Plaques: GridleyBell/Scott/McCormick) | 4,275.00         |
| 02/19/2015                      | 20141001    | Heartland Bank & Trust (Annual Maint: GridleyBell/Scott/McCormick)   | 2,850.00         |
| 02/20/2015                      | Debit       | Heartland Bank & Trust                                               | -7.95            |
| 02/24/2015                      | 40253       | NICOR Gas                                                            | -139.00          |
| 02/24/2015                      | 40254       | City of Bloomington Water Dept                                       | -326.67          |
| 02/24/2015                      | 40255       | City of Bloomington TWP - Insurance                                  | -6,018.52        |
| 02/24/2015                      | 40256       | City of Bloomington TWP - TASC                                       | -291.70          |
| 02/24/2015                      | 40257       | City of Bloomington TWP - IMRF                                       | -1,939.69        |
| 02/27/2015                      | 20150228    | Payroll Direct Deposit                                               | -4,404.26        |
| 02/27/2015                      | 40180021    | EFTPS - IRS                                                          | -1,274.70        |
| 02/27/2015                      | Deposit     | Heartland Bank & Trust                                               | 320.00           |
| 02/27/2015                      | 15WDD000063 | IL Dept of Revenue                                                   | -342.61          |
|                                 |             |                                                                      | <hr/> -26,528.48 |

# 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 **February 24, 2015, to March 23, 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 **19th** day of **March, 2015.**

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

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

This **23rd** day of **March, 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: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

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

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

REQUEST FOR PAYMENT: **March 23, 2015** Meeting

| Compensation (Salaries)               |                                |                                                   | Due      | Amount              |
|---------------------------------------|--------------------------------|---------------------------------------------------|----------|---------------------|
| 7011                                  | Supervisor                     | D Skillrud                                        | 03/31/15 | \$ 3,083.33         |
| 7011                                  | Supervisor                     | D Skillrud                                        | 04/15/15 | \$ 3,083.33         |
| 7021                                  | Assessor                       | S Scudder                                         | 03/31/15 | \$ 3,833.33         |
| 7021                                  | Assessor                       | S Scudder                                         | 04/15/15 | \$ 3,833.33         |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 1: K Lower                                   | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 2: D Sage                                    | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 3: M Mwilambwe                               | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 4: J Stearns                                 | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 5: J Painter                                 | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 6: K Schmidt                                 | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 7: S Black                                   | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 8: D Hauman                                  | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Ward 9: J Fruin                                   | 03/31/15 | \$ 20.00            |
| 7041                                  | Town Trustee <b>02/23/2015</b> | Mayor: T Renner                                   | 03/31/15 | \$ 20.00            |
| <b>Compensation (Salaries) TOTAL</b>  |                                |                                                   |          | <b>\$ 14,033.32</b> |
| <b>Assessor's Claims</b>              |                                |                                                   |          |                     |
| 9151                                  | Auto Expense                   | City of Bloomington (Estimated)                   | 03/31/15 | \$ 100.00           |
| 9151                                  | Auto Expense                   | Tessendorf/Others (Estimated)                     | 03/31/15 | \$ 200.00           |
| 9161                                  | Telephone                      | McLeod USA/PAETEC/Windstream (Estimated)          | 03/31/15 | \$ 40.00            |
| 9161                                  | Telephone                      | Frontier/Verizon North (Estimated)                | 03/31/15 | \$ 210.00           |
| 9171                                  | Utilities                      | City of Bloomington Water Dept (Estimated)        | 03/31/15 | \$ 150.00           |
| 9171                                  | Utilities                      | Illinois Power Co dba Ameren Illinois (Estimated) | 03/31/15 | \$ 400.00           |
| 9171                                  | Utilities                      | NICOR (Estimated)                                 | 03/31/15 | \$ 250.00           |
| 9201                                  | Office Supplies                | BMCU Visa/Quill/Others (Estimated)                | 03/31/15 | \$ 1,000.00         |
| 9271                                  | Appraisal Services             | BMCU Visa/Verizon Wireless (tablet)               | 03/31/15 | \$ 800.00           |
| 9271                                  | Appraisal Services             | BMCU Visa/Gumdrop/Others                          | 03/31/15 | \$ 500.00           |
| 9291                                  | Janitorial                     | MarcFirst                                         | 03/31/15 | \$ 150.00           |
| 9301                                  | Computer Services              | BN Assoc of Realtors Inc                          | 03/31/15 | \$ 180.00           |
| 9301                                  | Computer Services              | C-Tech/City of Blmgtn/Others (Estimated)          | 03/31/15 | \$ 500.00           |
| 9301                                  | Computer Services              | BMCU Visa/Verizon Wireless                        | 03/31/15 | \$ 200.00           |
| <b>Assessor's Claims TOTAL</b>        |                                |                                                   |          | <b>\$ 4,680.00</b>  |
| <b>Community Agency Funding</b>       |                                |                                                   |          |                     |
| 1027                                  | Senior Services                | City of Bloomington Parks & Recreation            | 03/31/15 | \$ 4,000.00         |
| <b>Community Agency Funding TOTAL</b> |                                |                                                   |          | <b>\$ 4,000.00</b>  |
| <b>Services &amp; Expenses</b>        |                                |                                                   |          |                     |
| 1038                                  | Other Misc Expense             | Township Officials of IL - Trustees Division      | 03/31/15 | \$ 30.00            |
| 1040                                  | Building Maintenance           | Hermes Sales & Service (Estimated)                | 03/31/15 | \$ 1,500.00         |
| 1040                                  | Building Maintenance           | Raney Termite Control, Inc.                       | 03/31/15 | \$ 37.00            |
| 1040                                  | Building Maintenance           | Wilcox Electric                                   | 03/31/15 | \$ 500.00           |
| 1042                                  | Janitorial Services & Supplies | MarcFirst                                         | 03/31/15 | \$ 245.00           |
| <b>Services &amp; Expenses TOTAL</b>  |                                |                                                   |          | <b>\$ 2,312.00</b>  |
| <b>Supervisor's Claims</b>            |                                |                                                   |          |                     |
| 8101                                  | Postage                        | BMCU Visa/US Postmaster (Estimated)               | 03/31/15 | \$ 490.00           |
| 8121                                  | Janitorial                     | MarcFirst                                         | 03/31/15 | \$ 175.00           |
| 8131                                  | Utilities                      | City of Bloomington Water Dept                    | 03/31/15 | \$ 59.66            |
| 8131                                  | Utilities                      | Illinois Power Co dba Ameren Illinois             | 03/31/15 | \$ 352.59           |
| 8131                                  | Utilities                      | NICOR                                             | 03/31/15 | \$ 191.67           |
| 8141                                  | Telephones                     | McLeod USA/PAETEC/Windstream                      | 03/31/15 | \$ 43.49            |
| 8141                                  | Telephones                     | Frontier/Verizon North                            | 03/31/15 | \$ 297.45           |
| 8151                                  | Car Expense                    | BMCU VISA/COB/Huck's, FleetOne LLC                | 03/31/15 | \$ 18.58            |
| 8161                                  | Education/Conference/Meetings  | D Skillrud/others                                 | 03/31/15 | \$ 8.17             |
| 8161                                  | Education/Conference/Meetings  | BMCU Visa/Blmgtn-Normal Economic Dev Council      | 03/31/15 | \$ 25.00            |
| 8161                                  | Education/Conference/Meetings  | TMaruna/Others                                    | 03/31/15 | \$ 10.71            |
| 8181                                  | Equipment Repair/Rental        | BMCU Visa/Dennison Ford/Toyota Financial Services | 03/31/15 | \$ 309.49           |
| 8181                                  | Equipment Repair/Rental        | Xerox Financial Services                          | 03/31/15 | \$ 242.52           |
| 8191                                  | Office Supplies                | BMCU Visa/Quill/Others                            | 03/31/15 | \$ 58.70            |
| 8211                                  | Publications                   | Township Perspective                              | 03/31/15 | \$ 25.00            |
| 8221                                  | Computer/Contract Services     | City of Bloomington                               | 03/31/15 | \$ 1,767.88         |
| 8221                                  | Computer/Contract Services     | Valutec                                           | 03/31/15 | \$ 113.20           |
| <b>Supervisor's Claims TOTAL</b>      |                                |                                                   |          | <b>\$ 4,189.11</b>  |
| <b>TOTAL Request for Payment</b>      |                                |                                                   |          | <b>\$ 29,214.43</b> |

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: FEBRUARY 2015

|                                            |                             | Evergreen<br>Cemetery Fund | General Town<br>Fund | General<br>Assistance | COMBINED<br>FUNDS   |
|--------------------------------------------|-----------------------------|----------------------------|----------------------|-----------------------|---------------------|
| <b>Fund Balances at Beginning of Month</b> |                             | \$ 652,373                 | \$ 901,450           | \$ 1,058,202          | \$ 2,612,025        |
| <b>Revenues</b>                            | Interest                    | \$ 27                      | \$ 9                 | \$ 11                 | \$ 47               |
|                                            | Income from Trusts          | \$ 11                      |                      |                       | \$ 11               |
|                                            | Miscellaneous Income        | \$ -                       | \$ 13,011            | \$ -                  | \$ 13,011           |
|                                            | Opening/Closing Fees        | \$ 300                     |                      |                       | \$ 300              |
|                                            | Sales                       | \$ 3,070                   |                      |                       | \$ 3,070            |
|                                            | Inspection Fee              | \$ 75                      |                      |                       | \$ 75               |
|                                            | Refunds and Recoveries      |                            |                      | \$ 4,592              | \$ 4,592            |
|                                            | <b>Total Revenues</b>       | \$ 3,483                   | \$ 13,020            | \$ 4,603              | \$ 21,106           |
| <b>Expenditures</b>                        | Administrative Expenses     | \$ 23,020                  |                      |                       | \$ 23,020           |
|                                            | less payroll liability      | \$ (1,063)                 |                      |                       | \$ (1,063)          |
|                                            | Assessor's Office           |                            | \$ 15,259            |                       | \$ 15,259           |
|                                            | Capital Improvements        | \$ 11,187                  |                      |                       | \$ 11,187           |
|                                            | Casework/General Assistance |                            |                      | \$ 34,718             | \$ 34,718           |
|                                            | Cemetery Operations         | \$ 3,155                   |                      |                       | \$ 3,155            |
|                                            | Compensation & Benefits     |                            | \$ 86,075            |                       | \$ 86,075           |
|                                            | Services & Expenses         |                            | \$ 1,516             |                       | \$ 1,516            |
|                                            | Supervisor's Office         |                            | \$ 9,311             |                       | \$ 9,311            |
|                                            | <b>Total Expenditures</b>   | \$ 36,298                  | \$ 112,161           | \$ 34,718             | \$ 183,177          |
| <b>FUND BALANCES at Month End</b>          |                             | <b>\$ 619,557</b>          | <b>\$ 802,309</b>    | <b>\$ 1,028,087</b>   | <b>\$ 2,449,953</b> |

### Revenue Distribution Report Fiscal Year To Date

|                                          |                            | Cemetery Fund | Town Admin.<br>Fund | General<br>Assistance | COMBINED<br>FUNDS |
|------------------------------------------|----------------------------|---------------|---------------------|-----------------------|-------------------|
|                                          | Tax Levy for Tax Year 2013 | \$ 506,600    | \$ 1,081,500        | \$ 568,450            | \$ 2,156,550      |
|                                          | Percentage                 | 23.4912%      | 50.1495%            | 26.3592%              | 100.0000%         |
| <b>Personal Property Replacement Tax</b> |                            |               |                     |                       |                   |
|                                          | 04/09/2014 03-2014         | \$ 10,109     | \$ 21,582           | \$ 11,344             | \$ 43,034         |
|                                          | 05/14/2014 04-2014         | \$ 7,461      | \$ 15,928           | \$ 8,372              | \$ 31,761         |
|                                          | 07/10/2014 05-2014         | \$ 7,517      | \$ 16,048           | \$ 8,435              | \$ 31,999         |
|                                          | 08/26/2014 06-2014         | \$ 809        | \$ 1,726            | \$ 907                | \$ 3,442          |
|                                          | 10/11/2014 07-2014         | \$ 7,451      | \$ 15,906           | \$ 8,360              | \$ 31,717         |
|                                          | 12/19/2014 08-2014         | \$ 1,983      | \$ 4,234            | \$ 2,225              | \$ 8,442          |
|                                          | 01/13/2015 01-2015         | \$ 6,611      | \$ 14,113           | \$ 7,418              | \$ 28,141         |
|                                          | <b>TOTAL</b>               | \$ 41,941     | \$ 89,536           | \$ 47,061             | \$ 178,537        |
| <b>Tax Levy for Tax Year 2013</b>        |                            |               |                     |                       |                   |
|                                          | 05/28/2014 01-2014         | \$ 103,774    | \$ 221,548          | \$ 116,439            | \$ 441,762        |
|                                          | 06/10/2014 02-2014         | \$ 114,961    | \$ 245,431          | \$ 128,991            | \$ 489,383        |
|                                          | 06/20/2014 03-2014         | \$ 40,878     | \$ 87,271           | \$ 45,867             | \$ 174,017        |
|                                          | 08/29/2014 04-2014         | \$ 95,747     | \$ 204,412          | \$ 107,433            | \$ 407,592        |
|                                          | 09/09/2014 05-2014         | \$ 97,901     | \$ 209,009          | \$ 109,849            | \$ 416,758        |
|                                          | 09/19/2014 06-2014         | \$ 38,533     | \$ 82,265           | \$ 43,236             | \$ 164,035        |
|                                          | 11/12/2014 07-2014         | \$ 14,228     | \$ 30,375           | \$ 15,964             | \$ 60,567         |
|                                          | <b>TOTAL</b>               | \$ 506,022    | \$ 1,080,311        | \$ 567,779            | \$ 2,154,112      |

ANNUAL TOWN MEETING  
CITY of BLOOMINGTON TOWNSHIP

Tuesday, April 14, 2015  
6:00 p.m.

City Hall Council Chambers  
109 East Olive Street, Bloomington, IL

AGENDA

- I. Call to Order: Renee Gooderham, Interim Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of April 8, 2014 Annual Town Meeting
- VIII. Reports and Introduction of Employees
  - Assessor: Steve Scudder
  - Supervisor: Deb Skillrud
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting
- XI. Other Business
- XII. Adjournment

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: March 23, 2015  
RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township**: Total February cases opened were 136 cases (124 reopened and 12 new). Last year results in February were 146 cases opened (121 reopened and 25 new).

Township has purchased new software for the General Assistance client database. This new software will provide for a wider collection of data for statistics which will be presented to the Board of Trustees beginning with the April 27<sup>th</sup> Board Meeting.

Workfare/Education:

- GED Classes: Three individuals participating.
- Life Skills: Life Skills classes will no longer be provided. New classes are being evaluated.
- Skills for Success: Five students in Skills for Success class.
- Light Duty Work: Sixteen individuals on light duty work.
- Jobs: (1) unknown location, (1) Pip Printing, (1) United Van Lines

2. **Scott Health Resources**:

|                             | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | YTD |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Dental Procedures           | 22  | 34  | 15  | 19  | 8   | 11  | 15  | 12  | 7   | 9   |     |     | 152 |
| Medical Health Referrals    | 18  | 7   | 6   | 8   | 7   | 4   | 9   | 8   | 6   | 7   |     |     | 80  |
| Medical Equipment/Supplies  | 5   | 2   | 1   | 1   | 6   | 3   | 2   | 1   | 1   | 1   |     |     | 23  |
| Prescriptions Paid          | 38  | 40  | 45  | 25  | 24  | 29  | 19  | 25  | 29  | 8   |     |     | 282 |
| # Maternal/Child Passengers | 17  | 18  | 31  | 52  | 25  | 42  | 49  | 48  | 72  | 25  |     |     | 379 |
| # of Cancer Passengers      | 63  | 27  | 19  | 16  | 11  | 42  | 32  | 34  | 27  | 33  |     |     | 304 |
|                             |     |     |     |     |     |     |     |     |     |     |     |     |     |

3. **Cemetery**: The Cemetery is preparing to bring back their seasonal employees in April to clean up the cemetery grounds before Memorial Day weekend.

| Town of the City of<br>Bloomington | Total #<br>Cases | New<br>Cases | Reopen<br>Cases | Employable |         | Non-Employable |         | FT/PT<br>Employed | Medical | SSI<br>Pending | Workfare | Job Search<br>Rehab<br>Training | Due<br>Process | EA   | TR   | GA/EA<br>Grants | Avg Cost/<br>Client |
|------------------------------------|------------------|--------------|-----------------|------------|---------|----------------|---------|-------------------|---------|----------------|----------|---------------------------------|----------------|------|------|-----------------|---------------------|
|                                    |                  |              |                 | Males      | Females | Males          | Females |                   |         |                |          |                                 |                |      |      |                 |                     |
| <b>FY 2014 (04/01/13-03/31/14)</b> |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |      |      |                 |                     |
| April                              | 156              | 31           | 125             | 50         | 57      | 22             | 27      | 17                | 9       | 55             | 50       | 18                              | 3              | 4    | 0    | \$ 65,404       | \$ 419.25           |
| May                                | 163              | 40           | 123             | 52         | 57      | 25             | 29      | 16                | 13      | 50             | 52       | 19                              | 4              | 6    | 3    | \$ 51,400       | \$ 315.34           |
| June                               | 161              | 32           | 129             | 42         | 63      | 29             | 27      | 21                | 13      | 51             | 47       | 20                              | 2              | 7    | 0    | \$ 50,271       | \$ 312.24           |
| July                               | 159              | 34           | 125             | 44         | 62      | 31             | 22      | 13                | 19      | 48             | 56       | 14                              | 3              | 5    | 1    | \$ 52,444       | \$ 329.84           |
| August                             | 164              | 36           | 128             | 36         | 65      | 33             | 30      | 19                | 19      | 56             | 46       | 13                              | 3              | 8    | 0    | \$ 99,362       | \$ 605.86           |
| September                          | 159              | 33           | 126             | 38         | 65      | 31             | 25      | 18                | 7       | 59             | 40       | 16                              | 9              | 10   | 0    | \$ 53,082       | \$ 333.85           |
| October                            | 170              | 43           | 127             | 49         | 61      | 34             | 26      | 18                | 10      | 61             | 51       | 15                              | 4              | 8    | 3    | \$ 58,004       | \$ 341.20           |
| November                           | 153              | 32           | 121             | 44         | 53      | 28             | 28      | 15                | 7       | 59             | 47       | 13                              | 6              | 6    | 0    | \$ 48,378       | \$ 316.20           |
| December                           | 152              | 36           | 116             | 41         | 56      | 28             | 27      | 17                | 8       | 56             | 48       | 12                              | 3              | 8    | 0    | \$ 71,511       | \$ 470.47           |
| January                            | 165              | 45           | 120             | 48         | 55      | 32             | 30      | 12                | 5       | 61             | 57       | 17                              | 6              | 5    | 2    | \$ 46,504       | \$ 281.84           |
| February                           | 146              | 25           | 121             | 43         | 40      | 31             | 32      | 11                | 5       | 63             | 44       | 18                              | 1              | 4    | 0    | \$ 43,372       | \$ 297.07           |
| March                              | 171              | 38           | 133             | 60         | 47      | 33             | 31      | 16                | 8       | 67             | 51       | 20                              | 4              | 4    | 1    | \$ 83,792       | \$ 490.01           |
| Fiscal YTD TOTAL                   | 1919             | 425          | 1494            | 547        | 681     | 357            | 334     | 193               | 123     | 686            | 589      | 195                             | 48             | 75   | 10   | \$ 723,524      | \$ 377.03           |
| <b>FY 2015 (04/01/14-03/31/15)</b> |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |      |      |                 |                     |
| April                              | 174              | 35           | 139             | 56         | 54      | 31             | 33      | 19                | 11      | 63             | 49       | 21                              | 3              | 8    | 0    | \$ 47,544       | \$ 273.24           |
| May                                | 158              | 16           | 142             | 44         | 50      | 32             | 32      | 23                | 10      | 63             | 34       | 18                              | 6              | 4    | 0    | \$ 41,082       | \$ 260.01           |
| June                               | 164              | 32           | 132             | 44         | 51      | 37             | 32      | 20                | 16      | 57             | 37       | 22                              | 5              | 6    | 1    | \$ 46,574       | \$ 283.99           |
| July                               | 174              | 35           | 139             | 48         | 53      | 40             | 33      | 22                | 12      | 65             | 46       | 21                              | 4              | 4    | 0    | \$ 40,493       | \$ 232.72           |
| August                             | 178              | 41           | 137             | 58         | 52      | 34             | 34      | 23                | 13      | 70             | 48       | 11                              | 7              | 6    | 0    | \$ 47,361       | \$ 266.07           |
| September                          | 192              | 46           | 146             | 59         | 63      | 35             | 35      | 18                | 12      | 71             | 50       | 21                              | 8              | 12   | 0    | \$ 57,832       | \$ 301.21           |
| October                            | 172              | 25           | 147             | 57         | 51      | 30             | 34      | 20                | 11      | 69             | 38       | 19                              | 8              | 7    | 0    | \$ 48,232       | \$ 280.42           |
| November                           | 152              | 16           | 136             | 52         | 39      | 27             | 34      | 19                | 9       | 64             | 32       | 16                              | 9              | 3    | 0    | \$ 38,065       | \$ 250.42           |
| December                           | 135              | 25           | 110             | 44         | 31      | 29             | 31      | 16                | 16      | 59             | 33       | 7                               | 4              | 0    | 0    | \$ 58,291       | \$ 431.78           |
| January                            | 163              | 44           | 119             | 61         | 39      | 31             | 32      | 23                | 15      | 62             | 35       | 20                              | 3              | 5    | 0    | \$ 40,728       | \$ 249.86           |
| February                           | 136              | 12           | 124             | 43         | 30      | 36             | 27      | 13                | 13      | 59             | 28       | 18                              | 3              | 2    | 0    | \$ 34,718       | \$ 255.28           |
| March                              |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |      |      |                 |                     |
| Fiscal YTD TOTAL                   | 1798             | 327          | 1471            | 566        | 513     | 362            | 357     | 216               | 138     | 702            | 430      | 194                             | 60             | 57   | 1    | \$ 500,918      | \$ 278.60           |
| <b>COMPARISONS:</b>                |                  |              |                 |            |         |                |         |                   |         |                |          |                                 |                |      |      |                 |                     |
| FY 2014 YTD                        | 1748             | 387          | 1361            | 487        | 634     | 324            | 303     | 177               | 115     | 619            | 538      | 175                             | 44             | 71   | 9    | \$ 639,732      | \$ 365.98           |
| FY 2015 YTD                        | 1798             | 327          | 1471            | 566        | 513     | 362            | 357     | 216               | 138     | 702            | 430      | 194                             | 60             | 57   | 1    | \$ 500,918      | \$ 278.60           |
| DIFFERENCE                         | 50               | -60          | 110             | 79         | -121    | 38             | 54      | 39                | 23      | 83             | -108     | 19                              | 16             | -14  | -8   | \$ (138,814)    | \$ (87.38)          |
| % CHANGE                           | 3%               | -16%         | 8%              | 16%        | -19%    | 12%            | 18%     | 22%               | 20%     | 13%            | -20%     | 11%                             | 36%            | -20% | -89% | -22%            | -24%                |