

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 28, 2014
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Roll Call of Attendance: Tracey Covert, Town Clerk
- III. Approval of Minutes of the June 23, 2014 Board Meeting, as submitted by Tracey Covert, Town Clerk
- IV. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of June 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Intergovernmental Agreement between Normal Township and City of Bloomington Township for management of Normal Township General Assistance Community Work Program. Recommend the Agreement be approved and that the Supervisor and Clerk be authorized to sign necessary documents.
- VII. Appointment of City of Bloomington Township legal counsel. Retain law firm of Heyl Royster on a per hour basis. Recommend approval of appointment.
- VIII. Comments: Deb Skillrud, Township Supervisor
- IX. Comments: Steve Scudder, Township Assessor
- X. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JUNE 23, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:32 P.M. on June 23, 2014.

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

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

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

The Minutes of May 27, 2014 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter that the reading of the Minutes May 27, 2014 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the Evergreen Memorial Cemetery, General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for May 2014.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, introduced Rick Phillips, Richard W. Phillips, CPA to present the Township Audit Report for FY2014, April 1, 2013 – March 31, 2014.

Rick Phillips, Richard W. Phillips, CPA, addressed the Board. He noted that a copy of the Annual Financial Report for the Town of the City of Bloomington for the Year Ended March 31, 2014 had been included in the Board's meeting packet. An opinion was issued. The Township operated under a modified cash basis. The opinion issued was not modified. A deficiency regarding internal controls was cited as a recommendation to management. As the auditor, he had participated in the preparation of the financial statement. Township staff would work to eliminate same. He noted that expenditures had exceeded revenues. The Township had budgeted for same. He added that the report included Notes to Financial Statements. His communication with Township management resulted in no differences of opinion. He welcomed questions from the Board.

Trustee Fazzini questioned how long Mr. Phillips had acted as the Township's outside auditor. He noted Mr. Phillips' solid familiarity with township accounting. Mr. Phillips had participated as a staff accountant working on the Township's audit when Maxine Schultz was Township Supervisor.

Motion by Trustee Fazzini, seconded by Trustee Painter that the Annual Financial Report for the Town of the City of Bloomington for the Year Ended March 31, 2014 be accepted.

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

Nays: None.

Motion carried.

Ms. Skillrud addressed the Board. She had prepared a monthly report. She informed them that the Cemetery solicited bids for the demolition of the house located at 1006 S. Wright. She addressed accomplishments during the 2013 – 2014 fiscal year. She cited the following: 1.) Investment Policy; 2.) Debt Refinance – Cemetery; 3.) Cemetery inclusion in Township financials; and 4.) General Assistance – declining medical costs. Current projects included: 1.) an Intergovernmental Agreement; 2.) Cemetery – fixed expenses; 3.) application for Community Grant funding; and 4.) a future focus on Mental Health and Dental.

Steve Scudder, Township Assessor, addressed the Board. He had prepared a written report. Work continued on valuing properties. He noted the number of building permits issued. He addressed a potential tax rate for residential properties. In the past the rate had been 2.3% of market value.

Trustee Fazzini requested that Mr. Scudder provide staff credentials and a listing of education and training for each staff member for this year. Mr. Scudder noted that every staff member was scheduled for training.

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

Trustee Black questioned electronic voting at Township Board meetings.

Jeff Jurgens, City of Bloomington's Corporation Counsel, addressed the Board. He believed that electronic voting was possible and would have to be made public.

Motion by Trustee Black, seconded by Trustee Schmidt to adjourn. Time: 6:46 p.m.

Motion carried, (viva voce).

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June, 2014**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **28th day of July, 2014**.

Notary Public

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

This **28th day of July, 2014**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$50,625.81** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,073,449.30** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: JUNE 2014

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 24,286	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 865,734	
	<u> </u>	
Public Funds at Commencement		\$ 910,021

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 13	
Miscellaneous Income - JMSHRC	\$ 14,025	
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429	
Tax Levy	\$ 332,702	
	<u> </u>	
Public Funds Received This Month		\$ 348,171
Public Funds Available		\$ 1,258,191

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u><u>\$ 1,144,075</u></u>
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Public Funds at Month End

Cash: US Bank Checking Balance	\$ 50,626	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,073,449	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,144,075</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 24,286	
Deposits			
Interest: US Bank Monthly	\$ 2		
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429		
John M Scott Health Resource Center	\$ 14,025		
Cemetery Fund	\$ 4,902		
Transfer from Savings	\$ 125,000		
Total Deposits for Month		<u>\$ 145,358</u>	
Total Funds Available			\$ 169,644
Checks Written			
Assessor's Office Expenses	\$ 5,286		
Community Agency Funding	\$ 517		
Compensation & Benefits	\$ 101,864		
Services & Expenses	\$ 2,215		
Supervisor's Office Expenses	\$ 4,235		
Total Checks Written		<u>\$ 114,116</u>	
Cemetery Fund Expenditures		<u>\$ 4,902</u>	
Total Checks Written			<u>\$ 119,018</u>
Checkbook Balance at Month End			<u><u>\$ 50,626</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 80,820	
Plus Outstanding Deposits	\$ 20,356	
Less Outstanding Checks	\$ (50,550)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 50,626</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jun-14</u>	
Revenue			
7000 Interest		\$ 15	
7400 Miscellaneous Income		\$ 15,454	
7800 Tax Levy		\$ 332,702	
	Total Revenue	<u>\$</u>	348,171
	Total Income		<u>\$ 348,171</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 1,235	
9151 Auto Expense		\$ 51	
9161 Telephone		\$ 213	
9171 Utilities		\$ 326	
9251 Education/Meetings/Conferences		\$ 2,139	
9271 Appraisal Services		\$ 840	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 343	
	Total Assessor's Office		\$ 5,286
Community Agency Funding			
1023 Community Medical		\$ 517	
	Total Community Agency Funding		\$ 517
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,167	
7021 Assessor		\$ 7,500	
7031 Town Clerk		\$ 420	
7041 Town Trustees		\$ 560	
7051 General Assistance Staff		\$ 38,030	
7061 Deputy Assessors		\$ 23,784	
7081 IMRF/Employer		\$ 9,183	
7091 FICA (SS/MC)/Employer		\$ 5,673	
7101 Group Medical/Employer		\$ 10,404	
7111 State Unemployment/Employer		\$ 144	
	Total Compensation (Salaries) & Benefits		\$ 101,864
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 61	
1039 Debt Service-Principal & Interest		\$ 1,697	
1040 Building Maintenance		\$ 211	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 2,215
Supervisor's Office			
8101 Rent/Debt Service		\$ 2,292	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 489	
8141 Telephones		\$ 321	
8151 Car Expense		\$ 166	
8181 Equipment Repair/Rental		\$ 251	
8191 Office Supplies		\$ 413	
8221 Computer/Contract Services		\$ 128	
	Total Supervisor's Office		\$ 4,235
	Total Expense		<u>\$ 114,116</u>
Net Income			<u>\$ 234,054</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Thru 06/30/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 32	\$ 250	\$ (218)	12.7%
7400 Miscellaneous Income	\$ 47,894	\$ 161,500	\$ (113,606)	29.7%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 37,510	\$ 85,000	\$ (47,490)	44.1%
7800 Tax Levy	\$ 554,250	\$ 1,081,500	\$ (527,250)	51.2%
Total Revenue	<u>\$ 639,686</u>	<u>\$ 1,328,300</u>	<u>\$ (688,614)</u>	<u>48.2%</u>
Total Income	\$ 639,686	\$ 1,328,300	\$ (688,614)	48.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,235	\$ 21,544	\$ (20,309)	5.7%
9151 Auto Expense	\$ 216	\$ 3,000	\$ (2,784)	7.2%
9161 Telephone	\$ 638	\$ 2,500	\$ (1,862)	25.5%
9171 Utilities	\$ 933	\$ 5,800	\$ (4,867)	16.1%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 334	\$ 1,200	\$ (866)	27.9%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ 200	\$ 3,000	\$ (2,800)	6.7%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 3,033	\$ 15,000	\$ (11,967)	20.2%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 2,240	\$ 43,000	\$ (40,760)	5.2%
9291 Janitorial	\$ 280	\$ 2,000	\$ (1,720)	14.0%
9301 Computer Services	\$ 683	\$ 10,000	\$ (9,317)	6.8%
9311 Mapping/GIS Services	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 9,792</u>	<u>\$ 146,194</u>	<u>\$ (136,402)</u>	<u>6.7%</u>
Community Agency Funding				
1023 Community Medical	\$ 517	\$ 15,000	\$ (14,483)	3.4%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ -	\$ 42,500	\$ (42,500)	0.0%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	<u>\$ 517</u>	<u>\$ 112,500</u>	<u>\$ (111,983)</u>	<u>0.5%</u>
Compensation & Benefits				
7011 Supervisor	\$ 18,333	\$ 73,827	\$ (55,494)	24.8%
7021 Assessor	\$ 22,500	\$ 91,500	\$ (69,000)	24.6%
7031 Town Clerk	\$ 1,224	\$ 5,025	\$ (3,801)	24.4%
7041 Town Trustees	\$ 560	\$ 2,800	\$ (2,240)	20.0%
7051 General Assistance Staff	\$ 106,330	\$ 424,536	\$ (318,206)	25.0%
7061 Deputy Assessors	\$ 70,358	\$ 376,000	\$ (305,642)	18.7%
7081 IMRF/Employer	\$ 26,533	\$ 126,000	\$ (99,468)	21.1%
7091 FICA (SS/MC)/Employer	\$ 15,790	\$ 66,899	\$ (51,110)	23.6%
7101 Group Medical/Employer	\$ 31,211	\$ 150,173	\$ (118,962)	20.8%
7111 State Unemployment/Employer	\$ 144	\$ 1,200	\$ (1,056)	12.0%
Total Compensation & Benefits	<u>\$ 292,982</u>	<u>\$ 1,317,960</u>	<u>\$ (1,024,978)</u>	<u>22.2%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Thru 06/30/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,282	\$ 1,500	\$ (218)	85.5%
1029 Auditing Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1030 Legal Expense	\$ -	\$ 8,000	\$ (8,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,927	\$ 13,500	\$ (1,573)	88.3%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 212	\$ 2,500	\$ (2,288)	8.5%
1039 Debt Service - Principal & Interest	\$ 1,697	\$ 8,896	\$ (7,199)	19.1%
1040 Building Maintenance	\$ 869	\$ 30,000	\$ (29,131)	2.9%
1042 Janitorial Services & Supplies	\$ 490	\$ 7,000	\$ (6,510)	7.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 16,477</u>	<u>\$ 89,896</u>	<u>\$ (73,419)</u>	<u>18.3%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 2,292	\$ 40,000	\$ (37,708)	5.7%
8121 Janitorial	\$ 350	\$ 2,500	\$ (2,150)	14.0%
8131 Utilities	\$ 1,400	\$ 10,000	\$ (8,600)	14.0%
8141 Telephones	\$ 961	\$ 4,500	\$ (3,539)	21.3%
8151 Car Expense	\$ 588	\$ 4,000	\$ (3,412)	14.7%
8161 Education/Conference/Meetings	\$ 360	\$ 7,500	\$ (7,140)	4.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 809	\$ 9,000	\$ (8,191)	9.0%
8191 Office Supplies	\$ 502	\$ 5,000	\$ (4,498)	10.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 391	\$ 11,000	\$ (10,609)	3.6%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 7,677</u>	<u>\$ 105,175</u>	<u>\$ (97,498)</u>	<u>7.3%</u>
Total Expense	<u>\$ 327,444</u>	<u>\$ 1,771,725</u>	<u>\$ (1,444,281)</u>	<u>18.5%</u>
Net Income	\$ 312,242	\$ (443,425)	\$ 755,667	

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			
06/03/2014	6525	NICOR Gas	-80.03
06/03/2014	6526	City of Bloomington Finance Dept	-60.00
06/03/2014	6527	BlmgtN-Nrml Assoc of Realtors, Inc	-180.00
06/03/2014	6528	Maruna, Thomas	-165.76
06/05/2014	EFT	EFT-Valutec Card Solutions	-127.80
06/06/2014	Transfer	Illinois Funds, The	125,000.00
06/10/2014	6529	Harvey, Gary D	-840.00
06/10/2014	6530	City of Bloomington Finance Dept	-51.46
06/10/2014	6531	Verizon Wireless	-102.54
06/10/2014	6532	Center for Performance Development Inc	-630.00
06/11/2014	EFT	EFT-Cemetery share of Levy	114,960.88
06/11/2014	6533	City of Bloomington Twp Cemetery	-114,960.88
06/13/2014	20140615	EFT-Payroll	-26,043.05
06/13/2014	15542955	EFT-Federal Tax Deposit	-10,151.58
06/13/2014	32604	EFT-IL Tax Deposit	-1,833.50
06/13/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
06/17/2014	6534	Visa (DLS)	-865.88
06/17/2014	6535	Watts Copy Systems, Inc.	-250.85
06/17/2014	6536	Quill Corporation	-413.42
06/17/2014	6537	Jorzczak, Tim	-512.91
06/17/2014	6538	PAETEC Business Services dba Windstream	-50.92
06/17/2014	6539	MarcFirst	-560.00
06/20/2014	20140620	EFT-Cemetery share of Levy	40,878.26
06/20/2014	6540	City of Bloomington Twp Cemetery	-40,878.26
06/24/2014	2317	John M Scott Health Resources Center	14,025.43
06/24/2014	6541	Chase Bank (formerly Bank One, NA)	-5,223.45
06/24/2014	6542	Tri-County Irrigation & Plumbing Inc	-114.01
06/24/2014	6543	City of Bloomington Water Dept	-110.59
06/24/2014	6544	Frontier	-483.03
06/24/2014	6545	Raney Termite Control, Inc	-37.00
06/24/2014	6546	Scudder, Steven R	-646.54
06/30/2014	20140630	EFT-Payroll	-24,340.99
06/30/2014	91285075	EFT-Federal Tax Deposit	-9,048.62
06/30/2014	32644	EFT-IL Tax Deposit	-1,716.84
06/30/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
06/30/2014	6547	NCPERS Group Life Ins	-128.00
06/30/2014	6548	City of Bloomington Health Insurance	-13,630.84
06/30/2014	6549	Stearns, Judith I	-34.94
06/30/2014	6550	Lower, Kevin G	-52.41
06/30/2014	6551	Renner, Tari	-55.41
06/30/2014	64048	EFT-IMRF	-17,375.23
06/30/2014	6552	IDES--IL Dept of Employment Security	-143.58
06/30/2014	STIPEND	EFT-Payroll	364.50
06/30/2014	6553	Ireland, Michael	-135.00
06/30/2014	04514345	EFT-Federal Tax Deposit	-459.00
06/30/2014	6554	Ameren Illinois	-624.86
06/30/2014	6555	Creative Technical Services, Inc (C-Tech)	-60.00
06/30/2014	40044	City of Bloomington Twp Cemetery	4,902.11
06/30/2014	EFT	IMRF - Illinois Municipal Retirement Fund	1,428.54
06/30/2014	Credit	Interest	1.73
			26,339.37

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June, 2014**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **28th day of July, 2014**.

Notary Public

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

This **28th day of July, 2014**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$43,225.73** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,010,244.16** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: JUNE 2014

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 54,774	
INVESTMENTS: The Illinois Funds	\$ 870,374	
	<u> </u>	
Public Funds at Commencement		\$ 925,147

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 12	
Refunds & Recoveries	\$ 25	
Tax Levy	\$ 174,858	
	<u> </u>	
Public Funds Received This Month		\$ 174,896
Public Funds Available		\$ 1,100,044

Public Funds Expended This Month

	<u> </u>	\$ 46,574
TOTAL Public Funds at Month End		<u> </u>
		<u> </u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 54,774
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 25	
Transfer from Savings	\$ 35,000	
	<u> </u>	
Total Deposits for Month		\$ 35,026
Total Funds Available		\$ 89,799
Checks Written: General Assistance		\$ 46,574
		<u> </u>
Checkbook Balance at Month End		<u> </u>
		<u> </u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 51,350	
Plus Outstanding Deposits	\$ 25	
Less Outstanding Checks	\$ (8,149)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u> </u>
		<u> </u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jun-14</u>	
Income			
Revenue			
7000 Interest		\$	13
7700 Refunds & Recoveries		\$	25
7800 Tax Levy		\$	174,858
	Total Revenue		<u>\$ 174,896</u>
	Total Income		<u>\$ 174,896</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	13,117
6021 Rent		\$	23,163
6051 Utilities		\$	2,497
6061 Medical		\$	410
6071 Emergency Assistance		\$	2,203
6101 Transportation		\$	2,549
6121 Allowances		\$	2,636
	Total CW		<u>\$ 46,574</u>
	Total Expense		<u>\$ 46,574</u>
Net Income			<u><u>\$ 128,322</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Jun-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 31	\$ 250	\$ (219)	12.3%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 19,716	\$ 51,850	\$ (32,134)	38.0%
7700 Refunds & Recoveries	\$ 15,802	\$ 50,000	\$ (34,198)	31.6%
7800 Tax Levy	\$ 291,297	\$ 568,450	\$ (277,153)	51.2%
Total Revenue	<u>\$ 326,845</u>	<u>\$ 670,700</u>	<u>\$ (343,855)</u>	48.7%
Total Income	<u>\$ 326,845</u>	<u>\$ 670,700</u>	<u>\$ (343,855)</u>	48.7%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 38,097	\$ 170,000	\$ (131,903)	22.4%
6021 Rent	\$ 65,634	\$ 300,000	\$ (234,366)	21.9%
6051 Utilities	\$ 5,632	\$ 31,200	\$ (25,568)	18.1%
6061 Medical	\$ 3,698	\$ 350,000	\$ (346,302)	1.1%
6071 Emergency Assistance	\$ 7,794	\$ 95,000	\$ (87,206)	8.2%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 8,060	\$ 40,000	\$ (31,940)	20.1%
6121 Allowances	\$ 6,285	\$ 21,600	\$ (15,315)	29.1%
Total CW	<u>\$ 135,200</u>	<u>\$ 1,087,300</u>	<u>\$ (952,100)</u>	12.4%
Total Expense	<u>\$ 135,200</u>	<u>\$ 1,087,300</u>	<u>\$ (952,100)</u>	12.4%
Net Income	\$ 191,646	\$ (416,600)	\$ 608,246	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/02/2014	4151510	BroMenn Physician Mgmt Corp	42.50
06/02/2014	4151511	BroMenn Physician Mgmt Corp	24.25
06/02/2014	4151512	BroMenn Physician Mgmt Corp	42.50
06/03/2014	28451	Ameren Illinois	-114.63
06/03/2014	28452	City of Bloomington Water Department	-50.00
06/03/2014	28453	NICOR Gas	-316.00
06/03/2014	28454	Adekoya, Tony S & Deborah F	-50.00
06/03/2014	28455	Beverly, Johnny L	-150.00
06/03/2014	28456	Carbaidwala, Mustali dba Green Trail	-157.00
06/03/2014	28457	Dotson, Bernard & Rearn M	-265.00
06/03/2014	28458	Duran Ownership Group LLC %Eduard F Duran	-955.00
06/03/2014	28459	Edwards, Jack O	-265.00
06/03/2014	28460	Fairway Apts LLC %First Site Ltd	-265.00
06/03/2014	28461	Goggin, Jeffrey C	-175.00
06/03/2014	28462	Hafner, Fred & Paula dba Hafner Rev Trust	-238.00
06/03/2014	28463	Harrell, Cris L & Deanna J	-250.00
06/03/2014	28464	Miller Trust, Annetta O dba Miller Prop	-238.50
06/03/2014	28465	Pedcor Investments-2002 dba Danbury Ct	-203.00
06/03/2014	28466	Pelhank, Wayne A dba Heartland Apt Mgmt	-503.03
06/03/2014	28467	Poynor, Michael & Kristin	-200.00
06/03/2014	28468	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
06/03/2014	28469	Sigler, Leonard E dba Rosebriar Rentals	-150.00
06/03/2014	28470	Smith, Carol L	-150.00
06/03/2014	28471	Taylor, Amber N	-150.00
06/03/2014	28472	Walters, Lue A dba Law 'N' Jaw Apts	-405.00
06/03/2014	28473	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-179.50
06/03/2014	28474	Bloomington Radiology, SC	-148.30
06/03/2014	28475	Premier Medical Group LLC	-3.90
06/05/2014	EFT	EFT-Kroger via Valutec	-13,116.82
06/09/2014	Transfer	Illinois Funds, The	35,000.00
06/10/2014	28476	Ameren Illinois	-932.71
06/10/2014	28477	City of Bloomington Water Department	-235.30
06/10/2014	28478	Frontier	-30.00
06/10/2014	28479	NICOR Gas	-286.00
06/10/2014	28480	Brown, Richard P	-150.00
06/10/2014	28481	Chambers, Robert & Sheryl dba R&S Rentals	-245.00
06/10/2014	28482	Clothier Land Trust H-187 %Willow Creek	-251.18
06/10/2014	28483	Colburn, Candace L Ray	-265.00
06/10/2014	28484	Dobski, Steven dba J Galt Properties LLC	-265.00
06/10/2014	28485	Kolandaivelu, Dr Subramaniam %Brady Prop	-265.00
06/10/2014	28486	Elias, DonaldS & KarenM dba MidwestProp	-250.00
06/10/2014	28487	Harms, Daniel W	-265.00
06/10/2014	28488	Mattson, Kimberly A & David M Jr	-395.08
06/10/2014	28489	Moore, J Sales %Maple Grove Estates	-437.95
06/10/2014	28490	Pelhank, Wayne A dba Heartland Apt Mgmt	-186.00
06/10/2014	28491	Smith, Tracy A	-265.00
06/10/2014	28492	Stevenson, Angela M & James W Sr.	-200.00
06/10/2014	28493	Wylie, Wilber Wesley & Connie F	-225.00
06/10/2014	28494	Dotson, Bernard & Rearn M	-465.00
06/10/2014	28495	Jackson, Kim dba StoneMillProp %RST***	-530.00
06/10/2014	28496	Busey Bank (loan specific)	-200.00
06/12/2014	28497	B/N-BlmgtN-Normal Public Transit System	-1,624.00
06/17/2014	28498	BHA; BlmgtN Housing Authority (laundry)	-500.00
06/17/2014	28499	BHA; BlmgtN Housing Authority (rent)	-1,279.38
06/17/2014	28500	Home Sweet Home Ministries, Inc	-300.00
06/17/2014	28501	Salvation Army-Safe Harbor & Genesis	-450.00
06/17/2014	28502	Mayor's Manor LTD Partnership (laundry)	-42.00
06/17/2014	28503	Mayor's Manor LTD Partnership (rent)	-240.00
06/17/2014	28504	Cub Foods #219 (Niemann Foods Inc)	-71.90
06/17/2014	28505	McLean Co Health Department	-50.00
06/17/2014	28506	McLean Co Health Department	-16.20
06/17/2014	28507	Ameren Illinois	-316.49
06/17/2014	28508	Adekoya, Tony S & Deborah F	-450.00
06/17/2014	28509	Clothier Land Trust H-187 %Willow Creek	-259.14
06/17/2014	28510	Colburn, Candace L Ray	-200.00
06/17/2014	28511	Emmanuel, Ayodele I & Victoria	-150.00
06/17/2014	28512	Lowery, Ruth %Karol Bowser	-225.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/17/2014	28513	McLean Co Treasurer.	-222.05
06/17/2014	28514	Pelhank, Wayne A dba Heartland Apt Mgmt	-312.50
06/17/2014	28515	Shepard, Cynthia M dba ShakmanEnterprises	-500.00
06/17/2014	28516	Traver, Vera A & William S	-150.00
06/17/2014	28517	Hairmasters Institute of Cosmetology Inc	-10.00
06/17/2014	28518	Secretary of State of Illinois	-20.00
06/17/2014	28519	Atrium Pharmacy, The	-95.80
06/17/2014	28520	BroMenn Physician Mgmt Corp	-23.40
06/17/2014	28521	City of Bloomington Water Department	-121.27
06/17/2014	28522	NICOR Gas	-215.48
06/17/2014	28523	Arebin TR 1 %AB Rentals	-265.00
06/17/2014	28524	Barth, Dawn M	-265.00
06/17/2014	28525	Duran Ownership Group LLC %Eduard F Duran	-265.00
06/17/2014	28526	Holder, Dan W & Judy T %Redbird Prop Mgmt	-265.00
06/17/2014	28527	MIMG LII Arbors at Eastland LLC	-265.00
06/17/2014	28528	Roots, Rick & Rebecca	-225.00
06/17/2014	28529	Southgate Estates LLC	-212.77
06/17/2014	28530	Watkins, Jody M	-150.00
06/17/2014	28531	Williams, Danarion T %Kimberly Williams	-265.00
06/17/2014	28532	Wilson, Frank	-150.00
06/17/2014	28533	Mission Mart	-993.33
06/17/2014	28534	Huck's Martin & Bayley Inc (FleetOne LLC)	-207.16
06/17/2014	28535	Secretary of State of Illinois	-20.00
06/24/2014	032425	Circuit Clerk of McLean County	25.00
06/24/2014	28536	NICOR Gas	-265.00
06/24/2014	28537	Kauffman, John J dba Kauffman Real Estate	-265.00
06/24/2014	28538	Khant, Ranjan & Ramnik %AB Rentals	-525.00
06/24/2014	28539	MJM Partnership LLC	-512.50
06/24/2014	28540	Prairieland Estates LLC dba BlmgtmMobHmPk	-483.00
06/24/2014	28541	Stephen, Eva M & Patrick R	-265.00
06/24/2014	28542	Ameren Illinois	-291.69
06/24/2014	28543	Armstrong, John D %Valerie L Dumser	-265.00
06/24/2014	28544	Harris, Remelle	-150.00
06/24/2014	28545	Harness, Harold	-150.00
06/24/2014	28546	Ameren Illinois	-15.19
06/24/2014	28547	City of Bloomington Water Department	-100.59
06/24/2014	28548	Frontier	-32.85
06/24/2014	28549	Brown, Richard P	-265.00
06/24/2014	28550	Colburn, Candace L Ray	-265.00
06/24/2014	28551	Edwards, Jack O	-265.00
06/24/2014	28552	Elias, DonaldS & KarenM dba MidwestProp	-265.00
06/24/2014	28553	Gruber, Ronald C dba Gruber Rentals	-200.00
06/24/2014	28554	Swallow, Robert R dba RS Apartments	-265.00
06/24/2014	28555	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-241.00
06/30/2014	28556	Salvation Army-Safe Harbor & Genesis	-300.00
06/30/2014	28557	Hairmasters Institute of Cosmetology Inc	-15.00
06/30/2014	28558	BHA; Blmgtm Housing Authority (laundry)	-250.00
06/30/2014	28559	BHA; Blmgtm Housing Authority (rent)	-689.00
06/30/2014	28560	Ameren Illinois	-288.14
06/30/2014	28561	Dotson, Bernard & Rearn M	-265.00
06/30/2014	28562	City of Bloomington Water Department	-47.86
06/30/2014	28563	NICOR Gas	-32.00
06/30/2014	28564	Bedi, Shan dba B&S Properties LLC	-265.00
06/30/2014	28565	Goggin, Jeffrey C	-175.00
06/30/2014	28566	Harrell, Cris L & Deanna J	-250.00
06/30/2014	28567	McLean Co Treasurer.	-142.69
06/30/2014	28568	Southgate Estates LLC	-200.00
06/30/2014	28569	TVEO Corporation	-265.00
06/30/2014	28570	Atrium Pharmacy, The	-109.70
06/30/2014	28571	Fairway Apts LLC %First Site Ltd	-265.00
06/30/2014	28572	Clothier Land Trust H-187 %Willow Creek	-236.00
06/30/2014	28573	Franzen, Harold M Estate dba FranzenRntls	-225.00
06/30/2014	28574	Moore, J A dba Maple Grove Estates	-172.00
06/30/2014	28575	B/N--Blmgtm-Normal Public Transit System	-718.00
06/30/2014	Credit	Interest	0.86
			<u>-11,547.87</u>

**STATEMENT OF FUNDS--SUPERVISOR
ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS**

STATE OF ILLINOIS)

)SS

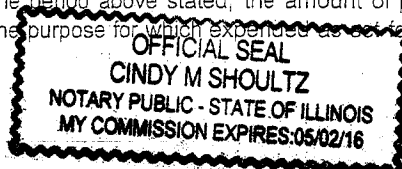
Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 30th day of June, 2014, showing the amount of public funds on hand at the commencement of said period; the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.



Subscribed and sworn to before me this 1st day of July, 2014.

Deborah L Skillrud
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

Cindy M. Shultz
Notary Public

This 1st day of July, 2014.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of \$50.00 Petty Cash held at Evergreen Memorial Cemetery Office, \$240,735.43 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$217,737.99 at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$94,114.28 at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of 149,757.49 at HEARTLAND BANK 3189, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Eugene C Lorch, Cemetery Board President

Amelia S Buragas, Cemetery Board Vice President

Pamela J Eaton, Secretary/Treasurer for Cemetery Board

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

This 28th day of July, 2014.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner
Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

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

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: JUNE 2014 (as of 06/30/2014)

Public Funds at Commencement

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	127,468	
Cash: Heartland Bank 7782 (Reserve)	\$	217,738	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	92,904	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757	
Annuity: Standard Life SLA02220	\$	908	
		<u>\$</u>	
Public Funds at Commencement			\$ 588,826

Public Funds Received This Month

Tax Levy	\$	155,839	
Opening/Closing	\$	2,982	
Marker Commissions	\$	4,659	
Sales - Lots	\$	6,820	
Sales - Crypts	\$	3,150	
Interest Savings/Checking	\$	24	
Income from Trusts	\$	10	
Miscellaneous Income	\$	112	
Inspection Fee	\$	75	
		<u>\$</u>	
Public Funds Received This Month			\$ 173,671
Public Funds Available			<u>\$ 762,497</u>

Public Funds Expended This Month

Change in Payroll Liabilities 06/2014	\$	(3,242)	
TOTAL Public Funds at Month End			<u><u>\$ 703,329</u></u>

Public Funds at Month End

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	240,738	
Cash: Heartland Bank 7782 (Reserve)	\$	217,762	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	94,114	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757	
Annuity: Standard Life SLA02220	\$	908	
		<u>\$</u>	
TOTAL Public Funds at Month End			<u><u>\$ 703,329</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	127,468	
Deposits			
Real Estate Tax Levy	\$	155,839	
Opening/Closing	\$	2,982	
Marker Commissions	\$	4,659	
Sales	\$	9,970	
Income from Trusts	\$	10	
Miscellaneous Income	\$	112	
Inspection Fee	\$	75	
		<u>\$</u>	
Total Deposits for Month			\$ 173,647
Total Funds Available			\$ 301,115
Checks Written			
Administrative Expenses	\$	51,924	
Capital Improvements	\$	7,969	
Cemetery Operations	\$	2,516	
		<u>\$</u>	
Total Checks Written			\$ 62,409
Change in Liabilities 06/2014			\$ 1,210
Change in Payroll Liabilities 06/2014			<u>\$ (3,242)</u>
			\$ 60,377
Checkbook Balance at Month End			<u><u>\$ 240,738</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	252,975	
Less Outstanding Checks	\$	(12,237)	
		<u>\$</u>	
Checkbook Balance per Reconciliation			<u><u>\$ 240,738</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income		<u>06/01-30/2014</u>
Revenue		
40100 Tax Levy		\$ 155,839
42000 Opening/Closing		\$ 2,982
42100 Marker Commissions		\$ 4,659
42400 Sales		\$ 9,970
43500 Interest Savings/Checking		\$ 24
49000 Income from Trusts		\$ 10
49020 Miscellaneous Income		\$ 112
49021 Inspection Fee		\$ 75
	Total Revenue	<u>\$ 173,671</u>
	Total Income	<u>\$ 173,671</u>
Expense		
Administrative Expenses		
50100 Wages		\$ 31,745
50200 Payroll Expenses		\$ 9,324
51000 Employee Insurance		\$ 4,374
51500 Contractual Services		\$ 55
52000 Office Supplies		\$ 562
52500 Utilities		\$ 1,205
54000 Advertising		\$ 3,555
55500 Legal Expense		\$ 125
55400 Special Event Expenses		\$ 622
55450 Misc Admin Expenses		\$ 356
	Total Administrative Expenses	<u>\$ 51,924</u>
Capital Improvements		
57600 Road, Fence, Lot, Drains		\$ 2,019
57800 Operating Equipment		\$ 460
58000 Mausoleum (including debt service)		\$ 5,070
58100 Grave Markers		\$ 420
	Total Capital Improvements	<u>\$ 7,969</u>
Cemetery Operations		
56000 Tree Removal/Monument Repair		\$ 2,000
56500 Equipment Repairs		\$ 144
56600 Supplies & Maintenance		\$ 372
	Total Cemetery Operations	<u>\$ 2,516</u>
	Total Expense	<u>\$ 62,409</u>
Net Income		<u><u>\$ 111,262</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

	<u>06/01-</u>			
	<u>06/30/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
40100 Real Estate Tax Levy	\$ 259,613	\$ 506,600	\$ (246,987)	51.2%
41000 Personal Property Replacement Tax	\$ 17,570	\$ 38,000	\$ (20,430)	46.2%
42000 Opening/Closing	\$ 14,492	\$ 52,000	\$ (37,508)	27.9%
42100 Marker Commission	\$ 4,659	\$ 7,000	\$ (2,341)	66.6%
42400 Sales	\$ 22,288	\$ 87,700	\$ (65,412)	25.4%
43500 Interest Savings/Checking	\$ 84	\$ 116	\$ (32)	72.6%
49000 Income from Trusts	\$ 31	\$ 2,400	\$ (2,369)	1.3%
49020 Miscellaneous Income	\$ 1,741	\$ 4,200	\$ (2,459)	41.5%
49021 Inspection Fee	\$ 750	\$ 2,800	\$ (2,050)	26.8%
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$ 321,229	\$ 700,816	\$ (379,587)	45.8%
Total Income	\$ 321,229	\$ 700,816	\$ (379,587)	45.8%
Expense				
Administrative Expenses				
50100 Wages	\$ 87,570	\$ 298,700	\$ (211,130)	29.3%
50200 Payroll Expenses	\$ 22,867	\$ 55,000	\$ (32,133)	41.6%
51000 Employee Insurance	\$ 17,458	\$ 76,000	\$ (58,542)	23.0%
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%
51500 Contractual Services	\$ 76	\$ 5,000	\$ (4,924)	1.5%
52000 Office Supplies	\$ 1,167	\$ 2,500	\$ (1,333)	46.7%
52500 Utilities	\$ 5,020	\$ 16,000	\$ (10,980)	31.4%
53500 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
54000 Advertising	\$ 8,111	\$ 8,000	\$ 111	101.4%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ 4,375	\$ 1,000	\$ 3,375	437.5%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55400 Special Event Expenses	\$ 4,292	\$ 8,000	\$ (3,708)	53.7%
55450 Misc. Administrative Expenses	\$ 747	\$ 5,500	\$ (4,753)	13.6%
	<hr/>	<hr/>	<hr/>	<hr/>
Total Administrative Expenses	\$ 171,895	\$ 506,900	\$ (335,005)	33.9%
Capital Improvements				
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%
57600 Road, Fence, Lot, Drains	\$ 12,403	\$ 44,916	\$ (32,513)	27.6%
57700 Equipment Building	\$ 115	\$ 4,000	\$ (3,885)	2.9%
57800 Operating Equipment	\$ 1,380	\$ 15,000	\$ (13,620)	9.2%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 15,206	\$ 63,000	\$ (47,794)	24.1%
58100 Grave Markers	\$ 965	\$ 4,000	\$ (3,035)	24.1%
58150 Real Estate (future parking lot)	\$ 73,395	\$ 114,500	\$ (41,105)	64.1%
	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Improvements	\$ 103,464	\$ 256,416	\$ (152,952)	40.4%
Cemetery Operations				
55500 Fuel & Oil Equipment	\$ 2,333	\$ 17,000	\$ (14,667)	13.7%
56000 Tree Removal/Monument Repair	\$ 2,850	\$ 15,000	\$ (12,150)	19.0%
56500 Equipment Repairs	\$ 695	\$ 8,000	\$ (7,305)	8.7%
56600 Supplies & Maintenance	\$ 708	\$ 6,000	\$ (5,292)	11.8%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
	<hr/>	<hr/>	<hr/>	<hr/>
Total Cemetery Operations	\$ 6,586	\$ 52,000	\$ (45,414)	12.7%
Total Expense	\$ 281,945	\$ 815,316	\$ (533,371)	34.6%
Net Income	\$ 39,283	\$ (114,500)	\$ 153,783	

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
10500 Heartland 7774 (Checking)				
06/02/2014	Debit	US Merchant Systems		-29.44
06/10/2014	Deposit	Heartland Bank & Trust		3,938.06
06/10/2014	40021	Pantagraph; Lee Industries - Central IL		-267.73
06/10/2014	40022	Crow, Tina M, Petty Cash Custodian		-46.30
06/10/2014	40023	City of Bloomington - Misc		-125.00
06/10/2014	40024	BL Pest Control		-35.00
06/10/2014	40025	Kaeb Sanitary Supply Inc		-122.10
06/10/2014	40026	Mavidea Technology Group LLC		-299.00
06/10/2014	40027	Supermedia/DexMedia (FrontierDirectories)		-156.75
06/10/2014	40028	AlphaGraphics		-1,354.00
06/10/2014	40029	Weaver's Rent-All #1		-48.40
06/10/2014	40030	Growing Grounds		-892.24
06/10/2014	40031	McLean County Materials		-62.13
06/10/2014	40032	RP Lumber Company Inc		-6.49
06/10/2014	40033	Jackson, William R dba FamilyTreeServic		-2,000.00
06/13/2014	2014/06/15	Payroll Direct Deposit		-13,860.84
06/13/2014	23004825	EFTPS - IRS		-4,851.28
06/15/2014	Debit	US Merchant Systems		-19.95
06/16/2014	6533	City of Bloomington TWP - Tax Levy		114,960.88
06/17/2014	40034	Heartland Bank & Trust - mausoleum		-5,066.00
06/17/2014	40035	John Deere Financial		-460.01
06/17/2014	40036	Visa Elan...6929		-4,094.12
06/17/2014	40037	Health Alliance Medical Plans		-4,230.00
06/17/2014	40038	Nord Outdoor Power		-41.90
06/17/2014	40039	Pontiac Granite Co Inc		-420.00
06/17/2014	40040	Sam's Club		-51.90
06/17/2014	40041	Interstate ALL Battery Center		-23.40
06/17/2014	2014/06/17	Haney, Benton G		-200.00
06/17/2014	2014/06/17	Drake, Julie & Jim		-400.00
06/17/2014	2014/06/17	Zufall, Tim		-200.00
06/17/2014	2014/06/17	Frizell, Rose		-200.00
06/17/2014	2014/06/17	Sweeney, Tim		-200.00
06/19/2014	Deposit	Heartland Bank & Trust		13,812.25
06/20/2014	6540	City of Bloomington TWP - Tax Levy		40,878.26
06/30/2014	40042VOID	Sun Life & Health Insurance Company		0.00
06/30/2014	2014/06/30	Payroll Direct Deposit		-9,679.88
06/30/2014	70565970	EFTPS - IRS		-3,099.72
06/30/2014	40043	IL Dept of Revenue		-1,421.04
06/30/2014	40044	City of Bloomington TWP - IMRF		-4,902.11
06/30/2014	40045	EFTPS - IRS		-12.81
06/30/2014	INFORMATION	IDES - IL Dept of Emp Sec		0.00
06/30/2014	40046	City of Bloomington Water Dept		-405.04
06/30/2014	40047	NICOR Gas		-317.00
06/30/2014	40048	Supermedia/DexMedia (FrontierDirectories)		-115.40
06/30/2014	40049	Frontier Communications		-219.05
06/30/2014	40050	Ameren Illinois		-264.39
06/30/2014	40051	Sun Life & Health Insurance Company		-143.93
06/30/2014	Deposit	Heartland Bank & Trust		24.44
				113,269.54

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 **June 24, 2014, to July 28, 2014.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **28th** day of July, 2014.

Notary Public

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

This **28th** day of July, 2014.

WE, the undersigned BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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Exhibit "A": REQUEST FOR PAYMENT: July 28, 2014 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	07/31/14	\$ 3,083.33
7011	Supervisor	D Skillrud	08/15/14	\$ 3,083.33
7021	Assessor	S Scudder	07/31/14	\$ 3,750.00
7021	Assessor	S Scudder	08/15/14	\$ 3,750.00
7041	Town Trustee 06/23/2014	Ward 1: K Lower	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Ward 2: D Sage	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Ward 3: M Mwilambwe	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Ward 4: J Stearns	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Ward 5: J Painter	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Ward 6: K Schmidt	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Ward 7: S Black	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Ward 8: R Fazzini	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Ward 9: J Fruin	09/30/14	\$ 20.00
7041	Town Trustee 06/23/2014	Mayor: T Renner	09/30/14	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,866.66
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	08/01/14	\$ 100.00
9151	Auto Expense	BMCU Visa/Tessendorf/Others (Estimated)	08/01/14	\$ 400.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	08/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	08/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	08/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	08/01/14	\$ 250.00
9211	Publications & Printing	BMCU Visa/Marshall & Swift	08/01/14	\$ 200.00
9241	Equipment Repair/Rental	Telecourier/Frontier/Others	08/01/14	\$ 500.00
9251	Education/Meetings/Conferences	BMCU Visa/McKissock/M Ireland	08/01/14	\$ 149.95
9251	Education/Meetings/Conferences	Center for Performance Development	08/01/14	\$ 400.00
9271	Appraisal Services	Gary Harvey & Associates	08/01/14	\$ 500.00
9291	Janitorial	MarcFirst	08/01/14	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	08/01/14	\$ 120.00
9301	Computer Services	Creative Technical Services Inc (Estimated)	08/01/14	\$ 500.00
9301	Computer Services	BMCU Visa/Network Solutions	08/01/14	\$ 265.00
9301	Computer Services	BMCU Visa/Verizon Wireless	08/01/14	\$ 183.00
9311	Mapping/GIS Services	MCRPC/GIS	08/01/14	\$ 23,000.00
Assessor's Claims TOTAL				\$ 27,507.95
Community Agency Funding				
1024	Transportation	YWCA McLean County	08/01/14	\$ 10,000.00
1026	Youth Services	Baby Fold, The	08/01/14	\$ 10,000.00
1026	Youth Services	Bloomington Day Care Center Inc	08/01/14	\$ 32,500.00
1027	Senior Services	Peace Meal Senior Nutrition Program	08/01/14	\$ 25,000.00
1027	Senior Services	Prairie State Legal Services Inc	08/01/14	\$ 8,500.00
Community Agency Funding TOTAL				\$ 86,000.00
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Clerks Division	08/01/14	\$ 30.00
1030	Legal Expense	Pratt & Pratt PC	08/01/14	\$ 1,000.00
1030	Legal Expense	Heyl Royster	08/01/14	\$ 1,000.00
1035	Publishing	Pantagraph (Estimated)	08/01/14	\$ 250.00
1038	Other Misc Expense	Township Officials of IL	08/01/14	\$ 140.00
1038	Other Misc Expense	T Covert/Visa/Others (Estimated)	08/01/14	\$ 250.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	08/01/14	\$ 16.00
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/14	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	08/01/14	\$ 245.00
Services & Expenses TOTAL				\$ 2,968.00
Supervisor's Claims				
8121	Janitorial	MarcFirst	08/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	08/01/14	\$ 291.25
8131	Utilities	Illinois Power Co dba Ameren Illinois	08/01/14	\$ 574.92
8131	Utilities	NICOR	08/01/14	\$ 46.01
8141	Telephones	McLeod USA/PAETEC/Windstream	08/01/14	\$ 25.04
8141	Telephones	Frontier/Verizon North	08/01/14	\$ 575.55
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	08/01/14	\$ 1,000.00
8151	Car Expense	T Maruna/others	08/01/14	\$ 185.92
8161	Education/Conference/Meetings	D Skillrud/others	08/01/14	\$ 750.00
8161	Education/Conference/Meetings	BMCU Visa/Others	08/01/14	\$ 8.06
8161	Education/Conference/Meetings	BMCU VISA/TOI, Supervisor's Division	08/01/14	\$ 310.00
8181	Equipment Repair/Rental	Nissan Motor Credit	08/01/14	\$ 2,000.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	08/01/14	\$ 267.82
8191	Office Supplies	BMCU Visa/Quill/Others	08/01/14	\$ 500.00
8211	Publications	Township Officials of Illinois	08/01/14	\$ 50.00
8211	Publications	BMCU VISA/TOI/D Skillrud/others	08/01/14	\$ 175.00
8221	Computer/Contract Services	Valutec	08/01/14	\$ 107.60
Supervisor's Claims TOTAL				\$ 7,042.17
TOTAL Request for Payment				\$ 137,384.78

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JUNE 2014

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 588,826	\$ 910,021	\$ 925,147	\$ 2,423,994
Revenues					
	Interest	\$ 24	\$ 15	\$ 13	\$ 52
	Income from Trusts	\$ 10	\$ -	\$ -	\$ 10
	Miscellaneous Income	\$ 112	\$ 15,454	\$ -	\$ 15,566
	Township Litigation Income	\$ -	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -	\$ -
	Marker Commissions	\$ 4,659	\$ -	\$ -	\$ 4,659
	Opening/Closing Fees	\$ 2,982	\$ -	\$ -	\$ 2,982
	Sales	\$ 9,970	\$ -	\$ -	\$ 9,970
	Inspection Fee	\$ 75	\$ -	\$ -	\$ 75
	Refunds and Recoveries	\$ -	\$ -	\$ 25	\$ 25
	Tax Levy	\$ 155,839	\$ 332,702	\$ 174,858	\$ 663,399
Total Revenues		\$ 173,671	\$ 348,171	\$ 174,896	\$ 696,738
Expenditures					
	Administrative Expenses	\$ 51,924	\$ -	\$ -	\$ 51,924
	less payroll liability	\$ (3,242)	\$ -	\$ -	\$ (3,242)
	Assessor's Office	\$ -	\$ 5,286	\$ -	\$ 5,286
	Capital Improvements	\$ 7,969	\$ -	\$ -	\$ 7,969
	Casework/General Assistance	\$ -	\$ -	\$ 46,574	\$ 46,574
	Cemetery Operations	\$ 2,516	\$ -	\$ -	\$ 2,516
	Community Agency Funding	\$ -	\$ 517	\$ -	\$ 517
	Compensation & Benefits	\$ -	\$ 101,864	\$ -	\$ 101,864
	less payroll liability	\$ -	\$ -	\$ -	\$ -
	Services & Expenses	\$ -	\$ 2,215	\$ -	\$ 2,215
	Supervisor's Office	\$ -	\$ 4,235	\$ -	\$ 4,235
Total Expenditures		\$ 59,167	\$ 114,116	\$ 46,574	\$ 219,857
FUND BALANCES at Month End		\$ 703,329	\$ 1,144,075	\$ 1,053,470	\$ 2,900,874

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2013	\$ 506,600	\$ 1,081,500	\$ 568,450	\$ 2,156,550
	Percentage	23.4912%	50.1495%	26.3592%	100.0000%
Personal Property Replacement Tax					
	04/09/2014 03-2014	\$ 10,109	\$ 21,582	\$ 11,344	\$ 43,034
	05/14/2014 04-2014	\$ 7,461	\$ 15,928	\$ 8,372	\$ 31,761
	TOTAL	\$ 17,570	\$ 37,510	\$ 19,716	\$ 74,796
Tax Levy for Tax Year 2012					
	05/28/2014 01-2014	\$ 103,774	\$ 221,548	\$ 116,439	\$ 441,762
	06/10/2014 02-2014	\$ 114,961	\$ 245,431	\$ 128,991	\$ 489,383
	06/20/2014 03-2014	\$ 40,878	\$ 87,271	\$ 45,867	\$ 174,017
	TOTAL	\$ 259,613	\$ 554,250	\$ 291,297	\$ 1,105,161

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE TOWN OF THE CITY OF BLOOMINGTON AND NORMAL
TOWNSHIP FOR THE MANAGEMENT OF GENERAL ASSISTANCE
COMMUNITY WORK PROGRAM

THIS AGREEMENT entered into this day _____ of _____, 2014 between the City of Bloomington Township, of McLean County, herein "COB Township", a body politic and Normal Township, herein "Normal Township", a body politic, provides as follows:

WHEREAS, Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq. (1991) permit public entities such as townships, to enter into contracts with other governmental entities in order to exercise various powers.

WHEREAS, Illinois state law, including, but not limited to 305 ILCS 5/6-1.7 requires recipients of General Assistance for whom the job search, training and work programs established under Section 9-6 of Article IX are applicable must accept assignment to such programs.

WHEREAS, Normal Township does not have sufficient caseload activity and availability of worksite sponsors to provide their own Community Work Program.

WHEREAS, COB Township operates an established and successful Community Work Program which includes Community Work Sponsors ("Sponsors") located in both Bloomington and Normal, Illinois, in accordance with Section 18 of the General Assistance Training Institute (GATI) handbook.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, COB Township and Normal Township agree as follows:

1. COB Township Community Work Coordinator will manage a maximum of fifteen [15] Normal Township General Assistance recipients for their Community Work Program.

2. COB Township Community Work Coordinator will provide Normal Township recipients with the following Township Supervisors of Illinois Community Work Program forms:

- TSI 20 - Agreement to Participate
- TSI 21 - Notice of Rights and Responsibilities of Participants
- TSI 22 - Notice of Determination of Obligation to Participate
- TSI 23 - Notice of Assignment

3. COB Township Community Work Coordinator will communicate with Normal Township Caseworker regarding Normal Township's General Assistance recipients who do not fulfill their obligation. Decisions related to continued General Assistance for those recipients shall remain the responsibility of the Normal Township Supervisor.

4. Normal Township will provide Worker's Compensation insurance for Normal Township General Assistance recipients during Community Work Program hours, excluding travel to and from the Sponsor locations.

5. COB Township shall not be responsible for paying for or providing Normal Township General Assistance recipients' travel to and from Sponsors' work site locations.

6. COB Township will assume transportation costs for COB Township Community Work Coordinator while visiting Sponsor locations.

7. In addition to those costs listed in paragraph 4 of this Agreement, Normal Township will be responsible to pay the COB Township a monthly fee of \$900 or a one-lump fee of \$10,800 by May 31st of each fiscal year.

8. This agreement shall be for a minimum of three years, at which time either party may terminate this Intergovernmental Agreement by giving a sixty (60) days written notice to the other party.

Executed this day of _____, 2014, with permission and authorization from their respective governing bodies.

City of Bloomington Township, a governmental
Township of the State of Illinois

By: _____
City of Bloomington Township Supervisor

ATTEST: _____
City of Bloomington Town Clerk

Normal Township, a governmental Township of
the State of Illinois

By: _____
Normal Township Supervisor

ATTEST: _____
Normal Town Clerk

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

TO: Township Trustees
 FROM: Deborah L Skillrud, Township Supervisor & JMSHRC Administrator
 DATE: July 28, 2014
 RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township Report:** Total open cases in June were 164 (132 reopened and 32 new). Last year results in June were 161 open cases (129 reopened and 32 new).

Workfare/Education:

- GED Classes: Two township clients are preparing to take parts of the GED test.
- Life Skills: Seven township clients are in Life Skills class.
- Skills for Success: Classes do not start up until the fall.
- Jobs: (1) NEXGEN, (1) In-Home Care, (1) Diversco

2. **John M Scott Health Resources Center:**

A strategic planning meeting for all members of the Scott Commission will be held on July 30th to review existing programs and services. It will also be a time to discuss community needs and format additional ways to fill gaps in service for McLean County.

As of 06/30/2014	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22	34											56
Medical Dr. Referrals	18	2											20
Medical Equipment/Supplies	5	2											7
Prescriptions Paid	38	40											78
# Maternal/Child Passengers	17	18											35
# of Cancer Passengers	63	27											90

McLean County Eye Care Referral Network had 58 patients referred to 8 Optometrists in June. Forty pairs of eyeglasses were dispensed in June.

3. **Evergreen Memorial Cemetery:**

An asbestos inspection was performed at 1006 S. Wright St. Asbestos was found in the duct wrap insulation in the basement and in the 9x9 floor tile in the dining and living rooms. At this time estimates on remediation are being collected.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
FY 2014 (04/01/13-03/31/14)																		
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25	
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	\$ 51,400	\$ 315.34	
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	\$ 50,271	\$ 312.24	
July	159	34	125	44	62	31	22	13	19	48	56	14	3	5	1	\$ 52,444	\$ 329.84	
August	164	36	128	36	65	33	30	19	19	56	46	13	3	8	0	\$ 99,362	\$ 605.86	
September	159	33	126	38	65	31	25	18	7	59	40	16	9	10	0	\$ 53,082	\$ 333.85	
October	170	43	127	49	61	34	26	18	10	61	51	15	4	8	3	\$ 58,004	\$ 341.20	
November	153	32	121	44	53	28	28	15	7	59	47	13	6	6	0	\$ 48,378	\$ 316.20	
December	152	36	116	41	56	28	27	17	8	56	48	12	3	8	0	\$ 71,511	\$ 470.47	
January	165	45	120	48	55	32	30	12	5	61	57	17	6	5	2	\$ 46,504	\$ 281.84	
February	146	25	121	43	40	31	32	11	5	63	44	18	1	4	0	\$ 43,372	\$ 297.07	
March	171	38	133	60	47	33	31	16	8	67	51	20	4	4	1	\$ 83,792	\$ 490.01	
Fiscal YTD TOTAL	1919	425	1494	547	681	357	334	193	123	686	589	195	48	75	10	\$ 723,524	\$ 377.03	
FY 2015 (04/01/14-03/31/15)																		
April	174	35	139	56	54	31	33	19	11	63	49	21	3	8	0	\$ 47,544	\$ 273.24	
May	158	16	142	44	50	32	32	23	10	63	34	18	6	4	0	\$ 41,082	\$ 260.01	
June	164	32	132	44	51	37	32	20	16	57	37	22	5	6	1	\$ 46,574	\$ 283.99	
July																		
August																		
September																		
October																		
November																		
December																		
January																		
February																		
March																		
Fiscal YTD TOTAL	496	83	413	144	155	100	97	62	37	183	120	61	14	18	1	\$ 135,200	\$ 272.58	
COMPARISONS:																		
FY 2014 YTD	480	103	377	144	177	76	83	54	35	156	149	57	9	17	3	\$ 167,075	\$ 348.07	
FY 2015 YTD	496	83	413	144	155	100	97	62	37	183	120	61	14	18	1	\$ 135,200	\$ 272.58	
DIFFERENCE	16	-20	36	0	-22	24	14	8	2	27	-29	4	5	1	-2	\$ (31,876)	\$ (75.49)	
% CHANGE	3%	-19%	10%	0%	-12%	32%	17%	15%	6%	17%	-19%	7%	56%	6%	-67%	-19%	-22%	



City of Bloomington Township

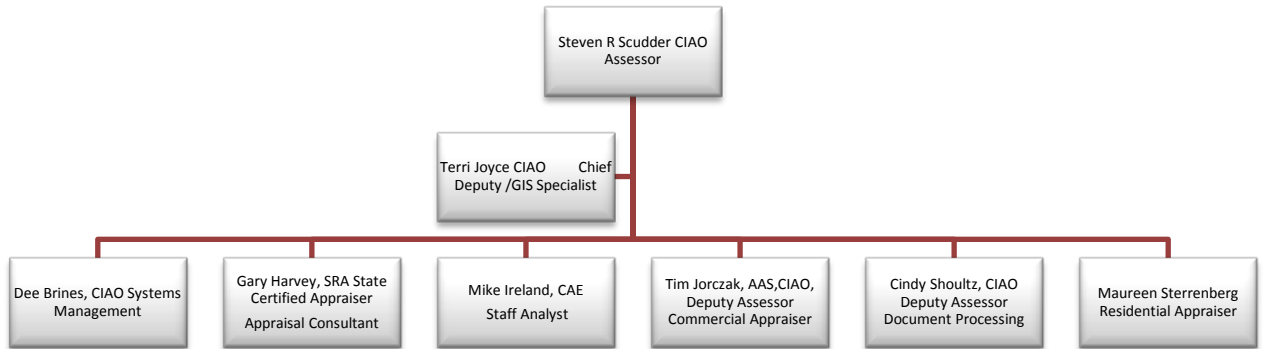
Steven R Scudder, Assessor

607 S Gridley, Ste A
Telephone 309-828-6016
www.assessor-blm.com

Bloomington, Illinois 61701
Fax 309-829-0663
Email: stevenr@assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: July 28, 2014
Subject: Monthly Report

- The question was asked last month of the education of the staff in the Assessor’s office. Here is the office matrix with their Designations listed on each member of the staff. Continuing education is a requirement for Assessing in the State of Illinois. All designations also have requirements for education to maintain the designation.





Steven R Scudder, Assessor

607 S Gridley, Ste A
Telephone 309-828-6016
www.assessor-blm.com

Bloomington, Illinois 61701
Fax 309-829-0663
Email: stevenr@assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: July 28, 2014
Subject: Monthly Report

- Two courses were taught to staff by Mike Ireland:
 1. Condition, Depreciation, and Utility (CDU) and Grading Property for Quality of Construction.
 2. Introduction to Regression and Spatial Analysis.
- Staff members have also taken courses through:
 1. Illinois Department of Revenue
 2. Illinois Property Assessment Institute
 3. International Association of Assessing Officials
- We are currently working on Assessments for 2014. Our office had over 800 residential properties and 90 commercial properties.
- Expect some increases on Commercial property values due to new construction.

Any Questions?