

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Tuesday, May 27, 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 April 28, 2014 Board Meeting, as submitted by Tracey Covert, Town Clerk
- IV. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of April 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Ordinance for June 2014 Prevailing Rate of Wages for the City of Bloomington Township: Recommend Adoption of Ordinance.
- VII. Comments: Deb Skillrud, Township Supervisor
- VIII. Comments: Steve Scudder, Township Assessor
- IX. Public Comments
- X. Adjournment

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

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:31 P.M. on April 28, 2014.

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

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

Trustees absent: David Sage.

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

The Minutes of March 24, 2014 Regular Session were presented.

Motion by Trustee Lower, seconded by Trustee Mwilambwe that the reading of the Minutes March 24, 2014 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for March 2014.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, presented the end of year FY 2014 Line Item Transfers.

Motion by Trustee Schmidt, seconded by Trustee Fazzini to approve the end of year FY 2014 Line Item Transfers.

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

Nays: None.

Motion carried.

Ms. Skillrud addressed the Board. She had prepared a monthly report. The audit process had started and was running smoothly. She wanted to recognize Tracey Covert, Township Clerk. She had failed to recognize her during the Annual Town Meeting.

She informed the Board of a collaborative effort with the McLean County Health Dept. to provide Mental Health First Aid for Youth. This was an eight (8) hour class which was targeted at parents, mental health counselors, etc. The class would be offered on May 22, 2014. The Township would be supporting this class. On June 28, 2014, Advocate BroMenn would be offering the similar class which was addressed at adults. The Township would also be supporting this class. Youth, teachers, counselors would be engaged with the case workers. The classes were limited to forty (40) participants.

Trustee Mwilambwe questioned the cost. Ms. Skillrud noted that the class was offered in Champaign at no cost and only fifty percent (50%) of the registrants attended. The cost was \$40 which would cover the cost of the book.

Steve Scudder, Township Assessor, addressed the Board. He presented information from the Annual Town Meeting. He noted the Organizational Chart for the Assessor's Office. He cited the importance of team work and the good skill set among the Assessor's Office staff.

Key figures were presented. There were over 26,000 parcels in the City. There were 24,114 residential properties and 2,376 commercial properties. Total assessed value was \$1,904,478,411. Growth in assessed value had been flat since 2011. The assessed value for 2014 was unknown. He presented a list of the Top Ten Principal Taxpayers. They represented thirteen percent (13%) of the assessed value. He also noted use of the Township Assessor's web site which addressed transparency. 2015 would be a quadrennial year.

Trustee Fruin questioned City properties which were zoned A – Agriculture. He believed that the value of farm land had doubled. Mr. Scudder believed that the County Supervisor of Assessor would address same.

Trustee Stearns was curious about the flat/declining EAV. She questioned projections regarding same. Mr. Scudder cited increased permit activity. He noted new commercial properties. There had been limited growth. His office was working on 2014.

Trustee Stearns questioned 2014 assessments. Mr. Scudder did not expect any major changes.

Trustee Fazzini cited the Township transition committee. He noted the retention of a consultant. Mr. Scudder acknowledged that Diane Crutcher had been retained as a job coach. He was learning how to focus on managing staff. His focus had been on assessing properties.

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

Motion by Trustee Schmidt, seconded by Trustee Fazzini 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 April, 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 **27th day of May, 2014**.

Notary Public

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

This **27th day of May, 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 **\$50,459.23** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$703,251.28** 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: **APRIL 2014**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 10,172	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 801,661	
	<u> </u>	
Public Funds at Commencement		\$ 831,833

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 9	
Miscellaneous Income - JMSHRC	\$ 12,667	
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429	
Miscellaneous Income - Cemetery Reimbursement	\$ 4,250	
Personal Property Replacement Tax	\$ 21,582	
	<u> </u>	

Public Funds Received This Month		\$ 39,936
Public Funds Available		<u>\$ 871,769</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u><u>\$ 773,711</u></u>
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Public Funds at Month End

Cash: US Bank Checking Balance	\$ 50,459	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 703,251	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 773,711</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 10,172	
Deposits			
Interest: US Bank Monthly	\$ 1		
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429		
Miscellaneous Income - Cemetery Reimbursement	\$ 4,250		
J M Scott Health Resource Center	\$ 12,667		
Transfer from Savings	\$ 120,000		
<u> </u>			
Total Deposits for Month		\$ 138,346	
Total Funds Available			\$ 148,518
Checks Written			
Assessor's Office Expenses	\$ 1,206		
Compensation (Salaries) & Benefits	\$ 95,139		
Services & Expenses	\$ 424		
Supervisor's Office Expenses	\$ 1,289		
<u> </u>			
Total Checks Written		\$ 98,059	
Total Checks Written			\$ 98,059
Checkbook Balance at Month End			<u><u>\$ 50,459</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 74,763	
Plus Outstanding Deposits	\$ 18,034	
Less Outstanding Checks	\$ (42,337)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 50,459</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income			<u>Apr-14</u>
Revenue			
7000 Interest		\$ 10	
7400 Miscellaneous Income		\$ 18,345	
7600 Personal Property Replacement Tax		\$ 21,582	
	Total Revenue	<u> </u>	\$ 39,936
	Total Income		<u>\$ 39,936</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 63	
9161 Telephone		\$ 214	
9171 Utilities		\$ 308	
9201 Office Supplies		\$ 252	
9251 Education/Meetings/Conferences		\$ 290	
9301 Computer Services		\$ 80	
	Total Assessor's Office		\$ 1,206
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,000	
7021 Assessor		\$ 7,500	
7031 Town Clerk		\$ 402	
7051 General Assistance Staff		\$ 34,150	
7061 Deputy Assessors		\$ 23,000	
7081 IMRF/Employer		\$ 8,654	
7091 FICA (SS/MC)/Employer		\$ 5,030	
7101 Group Medical Insurance/Employer		\$ 10,404	
	Total Compensation (Salaries) & Benefits		\$ 95,139
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 49	
1040 Building Maintenance		\$ 375	
	Total Services & Expenses		\$ 424
Supervisor's Office			
8131 Utilities		\$ 461	
8141 Telephones		\$ 323	
8181 Equipment Repair/Rental		\$ 280	
8191 Office Supplies		\$ 89	
8221 Computer/Contract Services		\$ 136	
	Total Supervisor's Office		\$ 1,289
	Total Expense		<u>\$ 98,059</u>
Net Income			<u><u>\$ (58,123)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Apr-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 10	\$ 250	\$ (240)	3.8%
7400 Miscellaneous Income	\$ 18,345	\$ 161,500	\$ (143,155)	11.4%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 21,582	\$ 85,000	\$ (63,419)	25.4%
7800 Tax Levy	\$ -	\$ 1,081,500	\$ (1,081,500)	0.0%
Total Revenue	<u>\$ 39,936</u>	<u>\$ 1,328,300</u>	<u>\$ (1,288,364)</u>	<u>3.0%</u>
Total Income	\$ 39,936	\$ 1,328,300	\$ (1,288,364)	3.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 63	\$ 3,000	\$ (2,937)	2.1%
9161 Telephone	\$ 214	\$ 2,500	\$ (2,286)	8.6%
9171 Utilities	\$ 308	\$ 5,800	\$ (5,492)	5.3%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 252	\$ 1,200	\$ (948)	21.0%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 290	\$ 15,000	\$ (14,710)	1.9%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 43,000	\$ (43,000)	0.0%
9291 Janitorial	\$ -	\$ 2,000	\$ (2,000)	0.0%
9301 Computer Services	\$ 80	\$ 10,000	\$ (9,920)	0.8%
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>\$ 1,206</u>	<u>\$ 146,194</u>	<u>\$ (144,988)</u>	<u>0.8%</u>
Community Agency Funding				
1023 Community Medical	\$ -	\$ 15,000	\$ (15,000)	0.0%
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>\$ -</u>	<u>\$ 112,500</u>	<u>\$ (112,500)</u>	<u>0.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 6,000	\$ 73,827	\$ (67,827)	8.1%
7021 Assessor	\$ 7,500	\$ 91,500	\$ (84,000)	8.2%
7031 Town Clerk	\$ 402	\$ 5,025	\$ (4,623)	8.0%
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff	\$ 34,150	\$ 424,536	\$ (390,386)	8.0%
7061 Deputy Assessors	\$ 23,000	\$ 376,000	\$ (353,000)	6.1%
7081 IMRF/Employer	\$ 8,654	\$ 126,000	\$ (117,346)	6.9%
7091 FICA (SS/MC)/Employer	\$ 5,030	\$ 66,899	\$ (61,869)	7.5%
7101 Group Medical Insurance/Employer	\$ 10,404	\$ 150,173	\$ (139,769)	6.9%
7111 State Unemployment/Employer	\$ -	\$ 1,200	\$ (1,200)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 95,139</u>	<u>\$ 1,317,960</u>	<u>\$ (1,222,821)</u>	<u>7.2%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ -	\$ 1,500	\$ (1,500)	0.0%
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	\$ -	\$ 13,500	\$ (13,500)	0.0%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 49	\$ 2,500	\$ (2,451)	2.0%
1039 Debt Service - Principal & Interest	\$ -	\$ 8,896	\$ (8,896)	0.0%
1040 Building Maintenance	\$ 375	\$ 30,000	\$ (29,625)	1.3%
1042 Janitorial Services & Supplies	\$ -	\$ 7,000	\$ (7,000)	0.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 424	\$ 89,896	\$ (89,472)	0.5%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ -	\$ 2,500	\$ (2,500)	0.0%
8131 Utilities	\$ 461	\$ 10,000	\$ (9,539)	4.6%
8141 Telephone	\$ 323	\$ 4,500	\$ (4,177)	7.2%
8151 Car Expense	\$ -	\$ 4,000	\$ (4,000)	0.0%
8161 Education/Conference/Meetings	\$ -	\$ 7,500	\$ (7,500)	0.0%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 280	\$ 9,000	\$ (8,720)	3.1%
8191 Office Supplies	\$ 89	\$ 5,000	\$ (4,911)	1.8%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 136	\$ 11,000	\$ (10,864)	1.2%
8241 Membership Dues	\$ -	\$ 175	\$ (175)	0.0%
Total Supervisor's Office	\$ 1,289	\$ 105,175	\$ (103,886)	1.2%
Total Expense	\$ 98,059	\$ 1,771,725	\$ (1,673,666)	5.5%
Net Income	\$ (58,123)	\$ (443,425)	\$ 385,302	

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			
04/07/2014	EFT	EFT-Valutec Card Solutions	-135.60
04/08/2014	Transfer	Illinois Funds, The	120,000.00
04/09/2014	2014/04/09	EFT-Cemetery share of PPRT	10,109.28
04/09/2014	6476	City of Bloomington Twp Cemetery	-10,109.27
04/09/2014	6477	NICOR Gas	-221.23
04/09/2014	6478	PAETEC Business Services dba Windstream	-53.70
04/09/2014	6479	TigerDirect.com	-69.07
04/10/2014	39934	City of Bloomington Twp Cemetery	4,250.00
04/15/2014	20140415	EFT-Payroll	-23,259.00
04/15/2014	40055031	EFT-Federal Tax Deposit	-8,864.52
04/15/2014	16208	EFT-IL Tax Deposit	-1,731.44
04/15/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
04/16/2014	6472VOID	Illinois Property Assessment Institute	25.00
04/22/2014	6480	Verizon Wireless	-80.06
04/22/2014	6481	City of Bloomington Finance Dept	-62.74
04/22/2014	6482	Center for Performance Development Inc	-315.00
04/22/2014	6483	City of Bloomington Water Dept	-98.06
04/22/2014	6484	Frontier	-483.50
04/22/2014	6485	Raney Termite Control, Inc	-37.00
04/29/2014	6486	Watts Copy Systems, Inc.	-279.77
04/29/2014	6487	Coombs, Angela	-19.90
04/29/2014	6488	Quill Corporation	-251.83
04/29/2014	6489	Wilcox Electric & Service Inc	-338.01
04/29/2014	EFT4247	IMRF - Illinois Municipal Retirement Fund	1,428.54
04/29/2014	6490	Ameren Illinois	-449.74
04/30/2014	20140430	EFT-Payroll	-23,389.81
04/30/2014	02077710	EFT-Federal Tax Deposit	-8,724.72
04/30/2014	16258	EFT-IL Tax Deposit	-1,663.11
04/30/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
04/30/2014	46719	EFT-IMRF	-15,693.06
04/30/2014	39962	City of Bloomington Twp Cemetery	3,938.72
04/30/2014	6491	City of Bloomington Health Insurance	-13,630.84
04/30/2014	6492	NCPERS Group Life Ins	-128.00
04/30/2014	2298	John M Scott Health Resources Center	12,666.69
04/30/2014	Credit	Interest	1.10
			40,287.45

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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 **30th day of April, 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 **27th day of May, 2014**.

Notary Public

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

This **27th day of May, 2014**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$40,128.10** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$785,555.51** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: 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: **APRIL 2014**

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 16,621	
INVESTMENTS: The Illinois Funds	\$ 845,203	
	<u> </u>	
Public Funds at Commencement		\$ 861,824

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 9	
Personal Property Replacement Tax	\$ 11,344	
Refunds & Recoveries	\$ 50	
	<u> </u>	
Public Funds Received This Month		\$ 11,403
Public Funds Available		<u>\$ 873,228</u>

Public Funds Expended This Month

	\$ 47,544
TOTAL Public Funds at Month End	<u>\$ 825,684</u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 40,128	
INVESTMENTS: The Illinois Funds	\$ 785,556	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 825,684</u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 16,621
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 50	
Transfer from Savings	\$ 71,000	
	<u> </u>	
Total Deposits for Month		\$ 71,051
Total Funds Available		\$ 87,672
Checks Written: General Assistance		<u>\$ 47,544</u>
Checkbook Balance at Month End		<u>\$ 40,128</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 52,477	
Less Outstanding Checks	\$ (12,349)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 40,128</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income		Apr-14	
Revenue			
7000 Interest		\$9.82	
7600 Personal Property Replacement Tax		\$ 11,344	
7700 Refunds & Recoveries		\$ 50	
Total Revenue		<u>\$ 11,403</u>	
	Total Income		<u>\$ 11,403</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 12,672	
6021 Rent		\$ 23,371	
6051 Utilities		\$ 2,213	
6061 Medical		\$ 2,462	
6071 Emergency Assistance		\$ 2,727	
6101 Transportation		\$ 2,457	
6121 Allowances		\$ 1,642	
Total CW		<u>\$ 47,544</u>	
	Total Expense		<u>\$ 47,544</u>
Net Income			<u><u>\$ (36,141)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Apr-14	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 10	\$ 250	\$ (240)	3.9%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 11,344	\$ 51,850	\$ (40,506)	21.9%
7700 Refunds & Recoveries	\$ 50	\$ 50,000	\$ (49,950)	0.1%
7800 Tax Levy	\$ -	\$ 568,450	\$ (568,450)	0.0%
Total Revenue	<u>\$ 11,403</u>	<u>\$ 670,700</u>	<u>\$ (659,297)</u>	<u>1.7%</u>
Total Income	\$ 11,403	\$ 670,700	\$ (659,297)	1.7%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 12,672	\$ 170,000	\$ (157,328)	7.5%
6021 Rent	\$ 23,371	\$ 300,000	\$ (276,629)	7.8%
6051 Utilities	\$ 2,213	\$ 31,200	\$ (28,987)	7.1%
6061 Medical	\$ 2,462	\$ 350,000	\$ (347,538)	0.7%
6071 Emergency Assistance	\$ 2,727	\$ 95,000	\$ (92,273)	2.9%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 2,457	\$ 40,000	\$ (37,543)	6.1%
6121 Allowances	\$ 1,642	\$ 21,600	\$ (19,959)	7.6%
Total CW	<u>\$ 47,544</u>	<u>\$ 1,087,300</u>	<u>\$ (1,039,756)</u>	<u>4.4%</u>
Total Expense	\$ 47,544	\$ 1,087,300	\$ (1,039,756)	4.4%
Net Income	\$ (36,141)	\$ (416,600)	\$ 380,459	

City of Bloomington Township--General Assistance Welfare Fund

		Checks Issued		
<u>Date</u>	<u>Num</u>		<u>Name</u>	<u>Amount</u>
0500 - US Bank				
04/05/2014	EFT		EFT-Kroger via Valutec	-12,671.93
04/08/2014	Transfer		Illinois Funds, The	71,000.00
04/08/2014	28114VOID		Clothier Land Trust H-187 %Willow Creek	534.64
04/08/2014	28219		Clothier Land Trust H-187 %Willow Creek	-534.64
04/08/2014	28220		Ameren Illinois	-614.19
04/08/2014	28221		City of Bloomington Water Department	-281.33
04/08/2014	28222		NICOR Gas	-322.62
04/08/2014	28223		Adekoya, Tony S & Deborah F	-265.00
04/08/2014	28224		Babbitt, Harlan D %Pamela Hill	-250.00
04/08/2014	28225		Brown, Richard P	-150.00
04/08/2014	28226		Clothier Land Trust H-187 %Willow Creek	-394.97
04/08/2014	28227		Dotson, Bernard & Rearn M	-200.00
04/08/2014	28228		Duran Ownership Group LLC %Eduard F Duran	-465.00
04/08/2014	28229		Emmanuel, Ayodele I & Victoria	-150.00
04/08/2014	28230		Franzen, Harold M Estate dba FranzenRntls	-225.00
04/08/2014	28231		Granite Real Estate Investments LLC	-265.00
04/08/2014	28232		Hafner, Fred & Paula dba Hafner Rev Trust	-503.00
04/08/2014	28233		Jackson, Kim dba StoneMillProp %RST***	-265.00
04/08/2014	28234		Jackson, Kim dba StoneMillProp %RST***	-265.00
04/08/2014	28235		McElwee, Kasey	-200.00
04/08/2014	28236		McLean Co Treasurer.	-60.30
04/08/2014	28237		Midland Security LTD	-265.00
04/08/2014	28238		Moore, J A dba Maple Grove Estates	-465.00
04/08/2014	28239		Pelhank, Wayne A dba Heartland Apt Mgmt	-222.00
04/08/2014	28240		Waghela, Harsh dba RAMSYS Global Inc	-265.00
04/08/2014	28241		Southgate Estates LLC	-353.35
04/08/2014	28242		Walters, Lue A dba Law 'N' Jaw Apts	-670.00
04/08/2014	28243		Wylie, W Wesley & Connie F	-225.00
04/08/2014	28244		Cub Foods #219 (Niemann Foods Inc)	-99.70
04/08/2014	28245		Normal Bloomington Anesthesiologist Ltd	-459.00
04/08/2014	28246		Advocate North Side Health Network	-69.25
04/08/2014	28247		CPO Services Inc	-1,039.43
04/14/2014	28248		B/N-BlmgtN-Normal Public Transit System	-232.00
04/14/2014	28249		City of Bloomington Water Department	-46.56
04/14/2014	28250		Lavender, Flora	-150.00
04/14/2014	27743VOID		Franzen, Harold M Estate dba FranzenRntls	186.00
04/14/2014	28251		Franzen, Harold M Estate dba FranzenRntls	-186.00
04/15/2014	28252		B/N-BlmgtN-Normal Public Transit System	-1,218.00
04/15/2014	28253		BHA; BlmgtN Housing Authority (laundry)	-275.00
04/15/2014	28254		BHA; BlmgtN Housing Authority (rent)	-959.87
04/15/2014	28255		Home Sweet Home Ministries, Inc	-450.00
04/15/2014	28256		Mayor's Manor LTD Partnership (rent)	-505.00
04/15/2014	28257		Salvation Army-Safe Harbor & Genesis	-300.00
04/15/2014	28258		Mission Mart	-791.20
04/15/2014	28259		Hairmasters Institute of Cosmetology Inc	-10.00
04/15/2014	28260		Mayor's Manor LTD Partnership (laundry)	-25.00
04/15/2014	28261		Ameren Illinois	-780.39
04/15/2014	28262		Frontier	-60.00
04/15/2014	28263		NICOR Gas	-26.92
04/15/2014	28264		Adekoya, Tony S & Deborah F	-450.00
04/15/2014	28265		Apartment Investors XVIII %RCS	-265.00
04/15/2014	28266		Arebin TR 1 %AB Rentals	-265.00
04/15/2014	28267		Armstrong, John D %Valerie L Dumser	-265.00
04/15/2014	28268		Becker, Duane L	-265.00
04/15/2014	28269		Clothier Land Trust H-187 %Willow Creek	-127.90
04/15/2014	28270		Colburn, Candace L Ray	-200.00
04/15/2014	28271		Elias, Donald S & Karen M	-250.00
04/15/2014	28272		Holder, Dan W & Judy T %Redbird Prop Mgmt	-265.00
04/15/2014	28273		Lowery, Ruth %Karol Bowser	-200.00
04/15/2014	28274		MIMG LII Arbors at Eastland LLC	-225.00
04/15/2014	28275		Pelhank, Wayne A dba Heartland Apt Mgmt	-475.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/15/2014	28276	Smith, Tracy A	-265.00
04/15/2014	28277	Traver, Vera A & William S	-150.00
04/15/2014	28278	Zoeller, Joseph T dba JD Properties	-265.00
04/15/2014	28279	McLean Co Health Department	-163.64
04/15/2014	28280	McCombs, Tina R & Noah M	-150.00
04/15/2014	28281	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-95.00
04/15/2014	28282	Barth, Dawn M	-265.00
04/15/2014	28283	Moore, J A dba Maple Grove Estates	-250.00
04/15/2014	28284	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
04/15/2014	28285	Village Housing Partners VII, LP	-483.00
04/16/2014	032119	Circuit Clerk of McLean County	50.00
04/22/2014	28286	Huck's Martin & Bayley Inc (FleetOne LLC)	-282.22
04/22/2014	28287	City of Bloomington Water Department	-162.95
04/22/2014	28288	NICOR Gas	-91.51
04/22/2014	28289	Clothier Land Trust H-187 %Willow Creek	-127.90
04/22/2014	28290	Franzen, Harold M Estate dba FranzenRntls	-235.00
04/22/2014	28291	Jackson, Kim dba StoneMillProp %RST***	-293.00
04/22/2014	28292	MJM Partnership LLC	-247.50
04/22/2014	28293	Shepard, Cynthia M dba ShakmanEnterprises	-515.00
04/22/2014	28294	Walters, Lue A dba Law 'N' Jaw Apts	-167.00
04/22/2014	28295	Southgate Estates LLC	-86.80
04/22/2014	28296	Williams, Danarion T %Kimberly Williams	-265.00
04/22/2014	28297	BroMenn Physician Mgmt Corp	-577.25
04/22/2014	28298	Ameren Illinois	-238.96
04/22/2014	28299	Agnew, Gene R & Joanne	-250.00
04/22/2014	28300	Brown, Richard P	-265.00
04/22/2014	28301	Dotson, Bernard & Rearn M	-265.00
04/22/2014	28302	Gruber, Ronald C dba Gruber Rentals	-217.50
04/22/2014	28303	Jackson, Kim dba StoneMillProp %RST***	-265.00
04/22/2014	28304	Leischner, Herman C & Bonnie J	-200.00
04/22/2014	28305	Moore, J A dba Maple Grove Estates	-359.00
04/22/2014	28306	Roots, Rick & Rebecca	-100.00
04/22/2014	28307	TVEO Corporation	-265.00
04/22/2014	28308	McLean Co Center for Human Services	-10.00
04/22/2014	28309	LifeWatch Services Inc	-39.50
04/22/2014	28310	Orthopedics of Illinois SC	-3.90
04/22/2014	28311	Vogel, Gregory A	-150.00
04/29/2014	28312	BHA; Blmgtn Housing Authority (laundry)	-385.00
04/29/2014	28313	BHA; Blmgtn Housing Authority (rent)	-1,208.00
04/29/2014	28314	Home Sweet Home Ministries, Inc	-300.00
04/29/2014	28315	Mayor's Manor LTD Partnership (rent)	-80.00
04/29/2014	28316	Salvation Army-Safe Harbor & Genesis	-300.00
04/29/2014	28317	Ameren Illinois	-489.57
04/29/2014	28318	City of Bloomington Water Department	-242.48
04/29/2014	28319	Frontier	-62.81
04/29/2014	28320	NICOR Gas	-60.00
04/29/2014	28321	Beverly, Johnny L	-150.00
04/29/2014	28322	Busey Bank (loan specific)	-265.00
04/29/2014	28323	Carbaidwala, Mustali dba Green Trail	-205.00
04/29/2014	28324	Duran Ownership Group LLC %Eduard F Duran	-690.00
04/29/2014	28325	Goggin, Jeffrey C	-175.00
04/29/2014	28326	Hafner, Fred & Paula dba Hafner Rev Trust	-338.00
04/29/2014	28327	Harness, Harold	-150.00
04/29/2014	28328	Harrell, Cris L & Deanna J	-250.00
04/29/2014	28329	Harris, Remelle	-150.00
04/29/2014	28330	Moore, J A dba Maple Grove Estates	-172.00
04/29/2014	28331	Moore Living Trust dba Hilltop MHP	-30.00
04/29/2014	28332	Pedcor Investments-2002 dba Danbury Ct	-203.00
04/29/2014	28333	Pelhank, Wayne A dba Heartland Apt Mgmt	-525.00
04/29/2014	28334	Poynor, Michael & Kristin	-200.00
04/29/2014	28335	Sigler, Leonard E dba Rosebriar Rentals	-150.00
04/29/2014	28336	Southgate Estates LLC	-200.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/29/2014	28337	Stephen, Eva M & Patrick R	-265.00
04/29/2014	28338	Swallow, Robert R dba RS Apartments	-265.00
04/29/2014	28339	Walters, Lue A dba Law 'N' Jaw Apts	-165.00
04/29/2014	28340	Garner, Robert Earl	-150.00
04/29/2014	28341	Van Riper, Joseph & Drew %AB Rentals	-212.50
04/30/2014	28342	B/N-Blmgtm-Normal Public Transit System	-725.00
04/30/2014	Credit	Interest	0.64
			<u>23,506.74</u>

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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--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 April, 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 6th day of May, 2014.

OFFICIAL SEAL
TRACEY M. SULLIVAN-COVERT
Notary Public - State of Illinois
My Commission Expires Oct 15, 2014

[Signature]
Notary Public

[Signature]
Supervisor of the Town of the City of Bloomington, McLean County, Illinois

This 6th day of May, 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, \$83,104.49 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$217,711.27 at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$92,892.52 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

Pamala 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 27th day of May, 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: **APRIL-2014**

Public Funds at Commencement

Petty Cash	\$	50
Cash: Heartland Bank 7774 (Checking)	\$	196,740
Cash: Heartland Bank 7782 (Reserve)	\$	217,686
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	92,883
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757
Annuity: Standard Life SLA02220	\$	908

Public Funds at Commencement \$ 658,025

Public Funds Received This Month

Personal Property Replacement Tax	\$	10,109
Opening/Closing	\$	5,508
Sales - Lots	\$	1,975
Sales - Crypts	\$	300
Sales - Burial Supplies	\$	800
Interest Savings/Checking	\$	30
Income from Trusts	\$	9
Miscellaneous Income	\$	425
Inspection Fee	\$	525

Public Funds Received This Month \$ 19,682

Public Funds Available \$ 677,706

Public Funds Expended This Month

 Payroll Liabilities 04/30/2014 \$ (2,046)

TOTAL Public Funds at Month End **\$ 544,424**

Public Funds at Month End

Petty Cash	\$	50
Cash: Heartland Bank 7774 (Checking)	\$	83,104
Cash: Heartland Bank 7782 (Reserve)	\$	217,711
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	92,893
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757
Annuity: Standard Life SLA02220	\$	908

TOTAL Public Funds at Month End **\$ 544,424**

Checking Account Activity

 Checkbook Balance at Commencement \$ 196,740

 Deposits

Personal Property Replacement Tax	\$	10,109
Opening/Closing	\$	5,508
Sales	\$	3,075
Interest: Checking/Savings	\$	30
Income from Trusts	\$	9
Miscellaneous Income	\$	425
Inspection Fee	\$	525

Total Deposits for Month \$ 19,682

Total Funds Available \$ 216,422

 Checks Written

Administrative Expenses	\$	53,704
Capital Improvements	\$	80,587
Cemetery Operations	\$	1,038

Total Checks Written \$ 135,329

Payroll Liabilities 04/30/2014 \$ (2,011)

Total Checks Written \$ 133,317

Checkbook Balance at Month End **\$ 83,104**

Bank Reconciliation at Month End

Balance per Bank Statement	\$	98,759
Plus Outstanding Deposits	\$	89
Less Outstanding Checks	\$	(15,744)

Checkbook Balance per Reconciliation **\$ 83,104**

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income		<u>Apr-14</u>
Revenue		
41000 Personal Property Replacement Tax	\$	10,109
42000 Opening/Closing	\$	5,508
42400 Sales	\$	3,075
43500 Interest Savings/Checking	\$	30
49000 Income from Trusts	\$	9
49020 Miscellaneous Income	\$	425
49021 Inspection Fee	\$	525
Total Revenue		\$ 19,682
	Total Income	\$ 19,682
Expense		
Administrative Expenses		
50100 Wages	\$	25,183
50200 Payroll Expenses	\$	6,959
51000 Employee Insurance	\$	8,723
51500 Contractual Services	\$	35
52000 Office Supplies	\$	296
52500 Utilities	\$	1,160
53500 Trustee Compensation	\$	750
54000 Advertising	\$	3,268
55500 Legal Expense	\$	4,250
55400 Special Event Expenses	\$	3,000
55450 Misc Admin Expenses	\$	79
Total Administrative Expenses		\$ 53,704
Capital Improvements		
57600 Road, Fence, Lot, Drains	\$	1,475
57700 Equipment Building	\$	65
57800 Operating Equipment	\$	460
58000 Mausoleum (including debt service)	\$	5,066
58100 Grave Markers	\$	125
58150 Real Estate (future parking lot)	\$	73,395
Total Capital Improvements		\$ 80,587
Cemetery Operations		
55500 Fuel & Oil Equipment	\$	683
56500 Equipment Repairs	\$	355
Total Cemetery Operations		\$ 1,038
Total Expense		\$ 135,329
Net Income		\$ (115,647)

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	Apr-14	Budget	\$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	\$ -	\$ 506,600	\$ (506,600)	0.0%
41000 Personal Property Replacement Tax	\$ 10,109	\$ 38,000	\$ (27,891)	26.6%
42000 Opening/Closing	\$ 5,508	\$ 52,000	\$ (46,492)	10.6%
42100 Marker Commission	\$ -	\$ 7,000	\$ (7,000)	0.0%
42400 Sales	\$ 3,075	\$ 87,700	\$ (84,625)	3.5%
43500 Interest Savings/Checking	\$ 30	\$ 116	\$ (86)	26.0%
49000 Income from Trusts	\$ 9	\$ 2,400	\$ (2,391)	0.4%
49020 Miscellaneous Income	\$ 425	\$ 4,200	\$ (3,775)	10.1%
49021 Inspection Fee	\$ 525	\$ 2,800	\$ (2,275)	18.8%
Total Revenue	\$ 19,682	\$ 700,816	\$ (681,134)	2.8%
Total Income	\$ 19,682	\$ 700,816	\$ (681,134)	2.8%
Expense				
Administrative Expenses				
50100 Wages	\$ 25,183	\$ 298,700	\$ (273,517)	8.4%
50200 Payroll Expenses	\$ 6,959	\$ 55,000	\$ (48,041)	12.7%
51000 Employee Insurance	\$ 8,723	\$ 76,000	\$ (67,277)	11.5%
51100 Casualty Insurance	\$ -	\$ 21,000	\$ (21,000)	0.0%
51500 Contractual Services	\$ 35	\$ 5,000	\$ (4,965)	0.7%
52000 Office Supplies	\$ 296	\$ 2,500	\$ (2,204)	11.9%
52500 Utilities	\$ 1,160	\$ 16,000	\$ (14,840)	7.2%
53500 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
54000 Advertising	\$ 3,268	\$ 8,000	\$ (4,732)	40.9%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ 4,250	\$ 1,000	\$ 3,250	425.0%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55400 Special Event Expenses	\$ 3,000	\$ 8,000	\$ (5,000)	37.5%
55450 Misc. Administrative Expenses	\$ 79	\$ 5,500	\$ (5,421)	1.4%
Total Administrative Expenses	\$ 53,704	\$ 506,900	\$ (453,196)	10.6%
Capital Improvements				
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%
57600 Road, Fence, Lot, Drains	\$ 1,475	\$ 44,916	\$ (43,441)	3.3%
57700 Equipment Building	\$ 65	\$ 4,000	\$ (3,935)	1.6%
57800 Operating Equipment	\$ 460	\$ 15,000	\$ (14,540)	3.1%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 5,066	\$ 63,000	\$ (57,934)	8.0%
58100 Grave Markers	\$ 125	\$ 4,000	\$ (3,875)	3.1%
58150 Real Estate (future parking lot)	\$ 73,395	\$ 114,500	\$ (41,105)	64.1%
Total Capital Improvements	\$ 80,587	\$ 256,416	\$ (175,829)	31.4%
Cemetery Operations				
55500 Fuel & Oil Equipment	\$ 683	\$ 17,000	\$ (16,317)	4.0%
56000 Tree Removal/Monument Repair	\$ -	\$ 15,000	\$ (15,000)	0.0%
56500 Equipment Repairs	\$ 355	\$ 8,000	\$ (7,645)	4.4%
56600 Supplies & Maintenance	\$ -	\$ 6,000	\$ (6,000)	0.0%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	\$ 1,038	\$ 52,000	\$ (50,962)	2.0%
Total Expense	\$ 135,329	\$ 815,316	\$ (679,987)	16.6%
Net Income	\$ (115,647)	\$ (114,500)	\$ (1,147)	

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)			
04/02/2014	Deposit	Heartland Bank & Trust	5,258.00
04/02/2014	Debit	Heartland Bank & Trust	-18.43
04/08/2014	39934	City of Bloomington TWP - Misc	-4,250.00
04/08/2014	39935	Health Alliance Medical Plans	-4,230.00
04/08/2014	39936	Sun Life & Health Insurance Company	-131.28
04/08/2014	39937	BL Pest Control	-35.00
04/08/2014	39938	Office Depot Inc	-244.99
04/08/2014	39939	AlphaGraphics	-354.80
04/08/2014	39940	Ameren Illinois	-260.32
04/08/2014	39941	NICOR Gas	-187.00
04/08/2014	39942	AT&T Mobility	-166.87
04/08/2014	39943	Frontier Communications	-216.87
04/08/2014	39944	City of Bloomington Water Dept	-328.78
04/08/2014	39945	Pantagraph; Lee Industries - Central IL	-509.00
04/08/2014	39946	Supermedia (Frontier Print Directories)	-156.75
04/08/2014	39947	RP Lumber Company Inc	-65.44
04/08/2014	39948	Pontiac Granite Co Inc	-125.00
04/08/2014	39949	Evergreen FS Inc	-683.49
04/08/2014	39950	Nord Outdoor Power	-101.41
04/08/2014	39951	CNH Capital	-145.87
04/08/2014	39952	Interstate ALL Battery Center	-94.90
04/08/2014	39953	Prairie Land Golf & Utility Cars LLC	-12.49
04/11/2014	Deposit	Heartland Bank & Trust	12,499.27
04/11/2014	Deposit	Heartland Bank & Trust	158.01
04/11/2014	39954	Cox Trust Account	-73,395.26
04/15/2014	2014/04/15	Payroll Direct Deposit	-9,132.73
04/15/2014	35377377	EFTPS - IRS	-2,928.54
04/15/2014	Debit	US Merchant Systems	-19.95
04/22/2014	39955	McLean County Historical Society	-5,000.00
04/22/2014	39956	John Deere Financial	-460.01
04/22/2014	39957	Heartland Bank & Trust - mausoleum	-5,066.00
04/22/2014	39958	All Types Fence Inc	-1,475.00
04/29/2014	Deposit	Heartland Bank & Trust	884.00
04/29/2014	Deposit	Heartland Bank & Trust	723.60
04/29/2014	Deposit	Heartland Bank & Trust	89.00
04/29/2014	39959	Mavidea Technology Group LLC	-299.00
04/30/2014	2014/04/30	Payroll Direct Deposit	-10,342.88
04/30/2014	40909001	EFTPS - IRS	-3,043.44
04/30/2014	39960	IL Dept of Revenue	-1,105.66
04/30/2014	39961	First Payday Loans	-354.90
04/30/2014	39962	City of Bloomington TWP - IMRF	-3,938.72
04/30/2014	39963	Sun Life & Health Insurance Company	-131.28
04/30/2014	39964	Health Alliance Medical Plans	-4,230.00
04/30/2014	Credit	Misc.	7.89
04/30/2014	Credit	Heartland Bank & Trust	5.16
04/30/2014	Debit	Heartland Bank & Trust	-18.20
			<u>-113,635.33</u>

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 **April 29, 2014, to May 27, 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 **27th day of May, 2014.**

Notary Public

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

This **27th day of May, 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: **May 27, 2014** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	05/31/14	\$ 3,083.33
7011	Supervisor	D Skillrud	06/15/14	\$ 3,083.33
7021	Assessor	S Scudder	05/31/14	\$ 3,750.00
7021	Assessor	S Scudder	06/15/14	\$ 3,750.00
7041	Trustee 04/28/2014	Ward 1: K Lower	06/30/14	\$ 20.00
7041	Trustee 04/28/2014	Ward 2: D Sage	06/30/14	\$ -
7041	Trustee 04/28/2014	Ward 3: M Mwilambwe	06/30/14	\$ 20.00
7041	Trustee 04/28/2014	Ward 4: J Stearns	06/30/14	\$ 20.00
7041	Trustee 04/28/2014	Ward 5: J Painter	06/30/14	\$ 20.00
7041	Trustee 04/28/2014	Ward 6: K Schmidt	06/30/14	\$ 20.00
7041	Trustee 04/28/2014	Ward 7: S Black	06/30/14	\$ 20.00
7041	Trustee 04/28/2014	Ward 8: R Fazzini	06/30/14	\$ 20.00
7041	Trustee 04/28/2014	Ward 9: J Fruin	06/30/14	\$ 20.00
7041	Trustee 04/28/2014	Mayor: T Renner	06/30/14	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,846.66
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	06/01/14	\$ 200.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	06/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	06/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	06/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	06/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	06/01/14	\$ 250.00
9251	Education/Conference/Meetings	BMCU/Scudder/Others	06/01/14	\$ 79.57
9251	Education/Conference/Meetings	Center for Performance Development	06/01/14	\$ 400.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	06/01/14	\$ 2,000.00
9291	Janitorial	MarcFirst	06/01/14	\$ 150.00
9301	Computer Services	AVG Technologies (internet security)	06/01/14	\$ 800.00
9301	Computer Services	BN Assoc of Realtors Inc	06/01/14	\$ 180.00
9301	Computer Services	BMCU Visa/Verizon Wireless	06/01/14	\$ 200.00
Assessor's Claims TOTAL				\$ 5,049.57
Community Agency Funding				
1023	Community Medical	BMCU Visa/Others/Mental Health First Aid (estimated)	06/01/14	\$ 1,000.00
Community Agency Funding TOTAL				\$ 1,000.00
Services & Expenses				
1028	Membership Dues	McLean County Elected Officials	06/01/14	\$ 50.00
1028	Membership Dues	Township Officials of Illinois (TOI) (Estimated)	06/01/14	\$ 1,232.06
1040	Building Maintenance	A-1 Security Locksmith	06/01/14	\$ 250.00
1040	Building Maintenance	City of Bloomington Public Service Department	06/01/14	\$ 75.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	06/01/14	\$ 246.00
1040	Building Maintenance	Raney Termite Control, Inc.	06/01/14	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	06/01/14	\$ 245.00
Services & Expenses TOTAL				\$ 2,135.06
Supervisor's Claims				
8101	Postage	BMCU Visa/US Postmaster (Estimated)	06/01/14	\$ 900.00
8121	Janitorial	MarcFirst	06/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	06/01/14	\$ 63.89
8131	Utilities	Illinois Power Co dba Ameren Illinois	06/01/14	\$ 269.84
8131	Utilities	NICOR	06/01/14	\$ 115.81
8141	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	06/01/14	\$ 30.46
8141	Telephone	Frontier/Verizon North (Estimated)	06/01/14	\$ 285.92
8151	Car Expense	T Maruna/others (Estimated)	06/01/14	\$ 192.08
8151	Car Expense	D Skillrud/others (Estimated)	06/01/14	\$ 311.68
8161	Education/Conference/Meetings	BMCU Visa/Others (Estimated)	06/01/14	\$ 250.00
8161	Education/Conference/Meetings	IL TWP Atty's Assoc	06/01/14	\$ 200.00
8161	Education/Conference/Meetings	Linden Oaks/Mental Health First Aid for Adults (training)	06/01/14	\$ 320.00
8161	Education/Conference/Meetings	BMCU VISA/TOI, Supervisor's Division	06/01/14	\$ 100.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc (Estimated)	06/01/14	\$ 577.95
8221	Computer/Contract Services	Valutec	06/01/14	\$ 127.60
8241	Membership Dues	Township Officials of Illinois (TOI); Supervisors Division	06/01/14	\$ 50.00
Supervisor's Claims TOTAL				\$ 3,970.23
TOTAL Request for Payment				\$ 26,001.52

City of Bloomington Township

STATEMENT OF FUNDS

Month of: APRIL 2014

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 658,025	\$ 831,833	\$ 861,824	\$ 2,351,682
Revenues					
	Interest	\$ 30	\$ 10	\$ 10	\$ 50
	Income from Trusts	\$ 9	\$ -	\$ -	\$ 9
	Miscellaneous Income	\$ 425	\$ 14,095	\$ -	\$ 14,520
	Township Litigation Income	\$ -	\$ 4,250	\$ -	\$ 4,250
	Personal Property Replacement Tax	\$ 10,109	\$ 21,582	\$ 11,344	\$ 43,034
	Opening/Closing Fees	\$ 5,508	\$ -	\$ -	\$ 5,508
	Sales	\$ 3,075	\$ -	\$ -	\$ 3,075
	Inspection Fee	\$ 525	\$ -	\$ -	\$ 525
	Refunds and Recoveries	\$ -	\$ -	\$ 50	\$ 50
	Total Revenues	\$ 19,682	\$ 39,936	\$ 11,403	\$ 71,021
Expenditures					
	Administrative Expenses	\$ 53,704	\$ -	\$ -	\$ 53,704
	less payroll liability	\$ (2,046)	\$ -	\$ -	\$ (2,046)
	Assessor's Office		\$ 1,206	\$ -	\$ 1,206
	Capital Improvements	\$ 80,587			\$ 80,587
	Casework/General Assistance		\$ -	\$ 47,544	\$ 47,544
	Cemetery Operations	\$ 1,038			\$ 1,038
	Compensation (Salaries) & Benefits		\$ 95,139	\$ -	\$ 95,139
	Services & Expenses		\$ 424	\$ -	\$ 424
	Supervisor's Office		\$ 1,289	\$ -	\$ 1,289
	Total Expenditures	\$ 133,283	\$ 98,059	\$ 47,544	\$ 278,886
FUND BALANCES at Month End		\$ 544,424	\$ 773,711	\$ 825,684	\$ 2,143,818

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
	TOTAL	\$ 10,109	\$ 21,582	\$ 11,344	\$ 43,034

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS

ORDINANCE NO. 2014 - ____

AN ORDINANCE ESTABLISHING THE PREVAILING WAGE RATE FOR PUBLIC WORKS

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city of any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, (820 ILCS 130/1 as amended by Public Acts 86-799 and 96-693) and

WHEREAS, the aforesaid Act requires that the Town of the City of Bloomington of McLean County, Illinois, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Town of the City of Bloomington employed in performing construction of public works, for said Town of the City of Bloomington.

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of the CITY OF BLOOMINGTON:

SECTION 1: To the extent and as required by “an Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rates of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Town of the City of Bloomington is hereby ascertained to be the same as the prevailing rate of wages for construction work in McLean County are as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the Town of the City of Bloomington. The definition of any terms appearing in the Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rates of wages as herein ascertained to any work or employment except public works construction of the Town of the City of Bloomington to the extent required by the aforesaid Act.

SECTION 3: The TOWN OF THE CITY OF BLOOMINGTON Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Supervisor this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination or prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Town of the City of Bloomington Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or

association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Town of the City of Bloomington Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Town of the City of Bloomington Clerk, as required by law, shall cause to be published in a newspaper of general circulation within the area of this township a notice of this determination and that it is the effective prevailing wage determination of this public body.

ADOPTED THIS 28th day of May, 2014.

APPROVED:

DEBORAH L SKILLRUD
TOWNSHIP SUPERVISOR

ATTEST:

TRACEY COVERT
TOWN CLERK

*Secretary of State, Index Department
107-111 East Monroe Street, Springfield, IL 62706

**Department of Labor, Conciliation & Mediation Division
No. 1 West Old State Capitol Plaza, Room 300, Springfield, IL 62701-1217

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

TO: Township Trustees
 FROM: Deborah L Skillrud, Supervisor & JMSHRC Administrator
 DATE: May 27, 2014
 RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township April Report:** Total April cases opened are 174 (139reopened and 35 new). Last year results in April were 156 cases opened (125 reopened and 31 new).

Workfare/Education:

- GED Classes: No clients are working toward their GED certification.
- Life Skills: Two clients are participating in the class.
- Skills for Success: Four clients are participating.
- Jobs: (1) Concord Cleaners, (2) KFC, (1) AFNI, (1) Holiday Inn Express, (1) La Gondola, (1) Cornbelters, (1) Steak N Shake, (1) Diversco

2. **Scott Health Resources**

February Report (totals since May 1, 2013):

	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>YTD</u>
Dental Procedures	42	36	34	55	22	30	20	20	8	8	16	16	307
Medical Dr. Referrals	25	14	26	25	15	31	46	11	10	10	15	13	241
Medical Equipment/Supplies	6	2	1	2	0	5	8	8	1	1	1	1	36
Prescriptions Paid	32	37	33	35	31	48	45	21	21	25	22	9	359
# Maternal/Child Passengers	43	38	34	42	43	43	35	38	27	23	17	25	408
# of Cancer Passengers	14	28	18	16	18	22	26	35	52	47	37	60	373

McLean County Eye Care Referral Network had patients referred to 9 referring Optometrist in April. -
 Fourteen pairs of eyeglasses were dispensed in April.

3. **Cemetery**

Free Memorial Day Event is anticipated to be a huge success! Tours were provided throughout the weekend with an American Legion Post 635 Ceremony at noon on Monday.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employe d	Medical	SSI Pending	Workfar e	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																		
June																		
July																		
August																		
September																		
October																		
November																		
December																		
January																		
February																		
March																		
Fiscal YTD TOTAL	174	35	139	56	54	31	33	19	11	63	49	21	3	8	0	\$ 47,544	\$ 273.24	
COMPARISONS:																		
FY 2014 YTD	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25	
FY 2015 YTD	174	35	139	56	54	31	33	19	11	63	49	21	3	8	0	\$ 47,544	\$ 273.24	
DIFFERENCE	18	4	14	6	-3	9	6	2	2	8	-1	3	0	4	0	\$ (17,860)	\$ (146.01)	
% CHANGE	12%	13%	11%	12%	-5%	41%	22%	12%	22%	15%	-2%	17%	0%	100%	0%	-27%	-35%	



Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 | Fax: (309) 829-0663
stevenr@assessor-blm.com | www.assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: May 27, 2014
Subject: Assessor Report

This is the time of the year our office is preparing for the valuation of the city.

The City is divided into 113 “neighborhoods” (0 to 112). The reason for neighborhood division is to reflect value differences by location. We adjust value based on the 3 year average of sales of properties within the assessment window at the time of the sale.

About half of the neighborhoods have received an adjustment of 1, which means our analysis shows that no change is needed. The remaining neighborhoods will receive either a positive or negative adjustment called a “factor”. These factors range from -2% to 4% of the assessed value.

The State of Illinois requires the county to equalize property values between townships. By adjusting the assessments within the township using a neighborhood-based location factor, we are able to maintain a tighter range of sales to the assessments within the city. This narrows the value adjustment necessary by the county.

- Purpose for Equalization
- Process of Equalization
- Applying the Adjustments
- Map of Neighborhoods with color code for positive and negative adjustments

2014 NH Equalization

NH

