

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, September 22, 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 August 25, 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 August 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Comments: Deb Skillrud, Township Supervisor
- VII. Comments: Steve Scudder, Township Assessor
- VIII. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
AUGUST 25, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:34 P.M. on August 25, 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, David Sage, Joni Painter and Tari Renner.

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

The Minutes of July 28, 2014 Regular Session were presented.

Motion by Trustee Painter, seconded by Trustee Black that the reading of the Minutes July 28, 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 July 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, Stearns, Sage, Painter and Renner.

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Motion by Trustee Black, seconded by Trustee Lower, to approve the anticipated expenditures.

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, addressed the Board. She had prepared a monthly report. The estimated Tax Levy would be presented to the Board at their September 22, 2014 meeting. She addressed the Work Fare Agreement with Normal Township. Things were going well. A vehicle had been leased to address staff's work tasks. The lease period was the same as the term of the agreement.

Trustee Schmidt questioned if GED testing was completed on line. Ms. Skillrud noted that each section of the exam costs \$30. The General Assistance (GA) Program covers the cost of the exam. Heartland Community College was the testing site location.

Trustee Sage addressed metrics regarding the GA case load. He believed that there had been a reduction in the number of cases. Ms. Skillrud noted that the case numbers were up slightly. The cost per client had decreased slightly due to the ACA, (Affordable Care Act). She needed to do additional research and offered to report back to the Board. She noted the number of SSI and mentally ill cases.

Ms. Skillrud closed her comments by informing the Board of a staff vacancy. An employee had resigned. She was considering filling the vacancy with a part time position.

Steve Scudder, Township Assessor, addressed the Board. He had prepared a written report. A variety of informational graphs were updated. He presented the following graphs: 1.) Transaction Count by Price; 2.) Median Price per Sq. Ft. by Price Range; 3.) Median Sale Price by Size; 4.) Lis Pendens Year over Year; 5.) Foreclosure by Deed or Court Order; 6.) Residential New Construction Permits Up to July 1 per Year; and 7.) Residential New Construction Permits. He reviewed same. It did not appear that there would not be an increase in the number of building permits in 2014.

Trustee Sage believed that there had been an increase in the number of building permits from 2011 to 2012 to 2013. Mr. Scudder restated his belief that the number for 2014 would be lower.

Trustee Lower stated that a permit being issued did not equate to action. He expressed his opinion that the number for 2014 could be higher than 2013. Mr. Scudder noted that if a single family home building permit is issued, a home will be built.

Trustee Fazzini supported Mr. Scudder's statement. He added that if a building permit is issued, there was a ninety percent (90%) chance that a home will be built.

Trustee Lower believed that these numbers could be used to measure the health of the real estate market.

Trustee Stearns thanked Mr. Scudder for the information. She questioned the median price for new homes. Mr. Scudder noted that he did not know. Generally, his office looked at all residential sales.

Trustee Stearns expressed her belief that home values had declined. Mr. Scudder believed that median value had been constant.

Trustee Stearns questioned presenting the data by area of the City. Mr. Scudder offered to provide the information. He noted that the Equalized Assessed Value was a three (3) year assessment. He added that there was also adjustment information.

Trustee Fruin noted that in the past the map of the City had been presented in color. This type of information was helpful.

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

Motion by Trustee Fazzini, seconded by Trustee Schmidt to adjourn. Time: 6:49 p.m.

Motion carried, (viva voce).

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of August, 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 **22nd day of September, 2014**.

Notary Public

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

This **22nd day of September, 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 **\$53,881.58** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,045,654.16** 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:

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: AUGUST 2014

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 14,106	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 964,507	
	<u> </u>	
Public Funds at Commencement		\$ 998,613

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 9	
Miscellaneous Income - Normal TWP/IGA	\$ 900	
Miscellaneous Income - JMSHRC	\$ 13,027	
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429	
Personal Property Replacement Tax	\$ 1,726	
Tax Levy	\$ 204,412	
	<u> </u>	
Public Funds Received This Month		\$ 221,504

Public Funds Available \$ 1,220,117

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,119,536

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 53,882	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,045,654	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,119,536</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 14,106	
Deposits		
Interest: US Bank Monthly	\$ 1	
Misc Income - IMRF/Retiree Ins	\$ 1,429	
Misc Income - JM Scott Health Resource Center	\$ 13,027	
Misc Income - Normal TWP/IGA	\$ 900	
Transfer from Savings	\$ 125,000	
Total Deposits for Month	<u>\$ 140,357</u>	
Total Funds Available		\$ 154,463
Checks Written		
Assessor's Office Expenses	\$ 1,953	
Compensation & Benefits	\$ 96,419	
Services & Expenses	\$ 542	
Supervisor's Office Expenses	\$ 1,667	
Total Checks Written	<u>\$ 100,581</u>	
Total Checks Written		\$ 100,581
Checkbook Balance at Month End		<u><u>\$ 53,882</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 191,783	
Less Outstanding Checks	\$ (137,901)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 53,882</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Aug-14</u>	
Revenue			
7000 Interest		\$ 10	
7400 Miscellaneous Income		\$ 15,356	
7600 Personal Property Replacement Tax		\$ 1,726	
7800 Tax Levy		<u>\$ 204,412</u>	
	Total Revenue		<u>\$ 221,504</u>
	Total Income		<u>\$ 221,504</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 108	
9161 Telephone		\$ 16	
9171 Utilities		\$ 178	
9201 Office Supplies		\$ 111	
9211 Publications & Printing		\$ 44	
9241 Equipment Repair/Rental		\$ 82	
9251 Education/Meetings/Conferences		\$ 420	
9271 Appraisal Services		\$ 499	
9291 Janitorial		\$ 140	
9301 Computer Services		<u>\$ 356</u>	
	Total Assessor's Office		\$ 1,953
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,167	
7021 Assessor		\$ 7,500	
7031 Town Clerk		\$ 420	
7051 General Assistance Staff		\$ 35,443	
7061 Deputy Assessors		\$ 22,522	
7081 IMRF/Employer		\$ 8,858	
7091 FICA (SS/MC)/Employer		\$ 5,106	
7101 Group Medical/Employer		<u>\$ 10,404</u>	
	Total Compensation (Salaries) & Benefits		\$ 96,419
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 51	
1040 Building Maintenance		\$ 246	
1042 Janitorial Services & Supplies		<u>\$ 245</u>	
	Total Services & Expenses		\$ 542
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 266	
8141 Telephones		\$ 29	
8151 Car Expense		\$ 168	
8181 Equipment Repair/Rental		\$ 879	
8211 Publications		\$ 25	
8221 Computer/Contract Services		<u>\$ 125</u>	
	Total Supervisor's Office		\$ 1,667
	Total Expense		<u>\$ 100,581</u>
Net Income			<u><u>\$ 120,923</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>thru 8/31/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 54	\$ 250	\$ (196)	21.7%
7400 Miscellaneous Income	\$ 77,673	\$ 161,500	\$ (83,827)	48.1%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 55,283	\$ 85,000	\$ (29,717)	65.0%
7800 Tax Levy	\$ 758,662	\$ 1,081,500	\$ (322,838)	70.1%
Total Revenue	<u>\$ 891,673</u>	<u>\$ 1,328,300</u>	<u>\$ (436,627)</u>	<u>67.1%</u>
Total Income	\$ 891,673	\$ 1,328,300	\$ (436,627)	67.1%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,235	\$ 21,544	\$ (20,309)	5.7%
9151 Auto Expense	\$ 733	\$ 3,000	\$ (2,267)	24.4%
9161 Telephone	\$ 868	\$ 2,500	\$ (1,632)	34.7%
9171 Utilities	\$ 1,558	\$ 5,800	\$ (4,242)	26.9%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 445	\$ 1,200	\$ (755)	37.1%
9211 Publications & Printing	\$ 44	\$ 1,150	\$ (1,106)	3.8%
9231 Equipment	\$ 200	\$ 3,000	\$ (2,800)	6.7%
9241 Equipment Repair/Rental	\$ 183	\$ 1,000	\$ (817)	18.3%
9251 Education/Meetings/Conferences	\$ 3,603	\$ 15,000	\$ (11,397)	24.0%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 2,739	\$ 43,000	\$ (40,261)	6.4%
9291 Janitorial	\$ 560	\$ 2,000	\$ (1,440)	28.0%
9301 Computer Services	\$ 1,378	\$ 10,000	\$ (8,622)	13.8%
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>\$ 13,546</u>	<u>\$ 146,194</u>	<u>\$ (132,648)</u>	<u>9.3%</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	\$ -	100.0%
1027 Senior Services	\$ 33,500	\$ 35,000	\$ (1,500)	95.7%
Total Community Agency Funding	<u>\$ 76,517</u>	<u>\$ 112,500</u>	<u>\$ (35,983)</u>	<u>68.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 30,667	\$ 73,827	\$ (43,160)	41.5%
7021 Assessor	\$ 37,500	\$ 91,500	\$ (54,000)	41.0%
7031 Town Clerk	\$ 2,064	\$ 5,025	\$ (2,961)	41.1%
7041 Town Trustees	\$ 560	\$ 2,800	\$ (2,240)	20.0%
7051 General Assistance Staff	\$ 177,216	\$ 424,536	\$ (247,320)	41.7%
7061 Deputy Assessors	\$ 114,594	\$ 376,000	\$ (261,406)	30.5%
7081 IMRF/Employer	\$ 44,249	\$ 126,000	\$ (81,751)	35.1%
7091 FICA (SS/MC)/Employer	\$ 25,940	\$ 66,899	\$ (40,959)	38.8%
7101 Group Medical/Employer	\$ 52,018	\$ 150,173	\$ (98,155)	34.6%
7111 State Unemployment/Employer	\$ 144	\$ 1,200	\$ (1,056)	12.0%
Total Compensation & Benefits	<u>\$ 484,951</u>	<u>\$ 1,317,960</u>	<u>\$ (833,009)</u>	<u>36.8%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	thru 8/31/2014	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,312	\$ 1,500	\$ (188)	87.5%
1029 Auditing Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1030 Legal Expense	\$ -	\$ 8,000	\$ (8,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,927	\$ 13,500	\$ (1,573)	88.3%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 452	\$ 2,500	\$ (2,048)	18.1%
1039 Debt Service - Principal & Interest	\$ 1,697	\$ 8,896	\$ (7,199)	19.1%
1040 Building Maintenance	\$ 1,152	\$ 30,000	\$ (28,848)	3.8%
1042 Janitorial Services & Supplies	\$ 980	\$ 7,000	\$ (6,020)	14.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 17,520	\$ 89,896	\$ (72,376)	19.5%
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	\$ 700	\$ 2,500	\$ (1,800)	28.0%
8131 Utilities	\$ 2,338	\$ 10,000	\$ (7,662)	23.4%
8141 Telephones	\$ 1,305	\$ 4,500	\$ (3,195)	29.0%
8151 Car Expense	\$ 1,004	\$ 4,000	\$ (2,996)	25.1%
8161 Education/Conference/Meetings	\$ 468	\$ 7,500	\$ (7,032)	6.2%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,956	\$ 9,000	\$ (7,044)	21.7%
8191 Office Supplies	\$ 502	\$ 5,000	\$ (4,498)	10.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ 49	\$ 500	\$ (451)	9.8%
8221 Computer/Contract Services	\$ 798	\$ 11,000	\$ (10,202)	7.3%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 11,436	\$ 105,175	\$ (93,739)	10.9%
Total Expense	\$ 603,970	\$ 1,771,725	\$ (1,167,755)	34.1%
Net Income	\$ 287,703	\$ (443,425)	\$ 731,128	

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				
08/05/2014	Transfer	Illinois Funds, The		125,000.00
08/05/2014	EFT	EFT-Valutec Card Solutions		-124.60
08/05/2014	6586	John M Scott Health Resources Center		-168.00
08/05/2014	6587	NICOR Gas		-61.25
08/08/2014	Transfer	EFT-Cemetery share of PPRT		808.57
08/08/2014	6588	City of Bloomington Twp Cemetery		-808.57
08/11/2014	6589	VISA (SRS)		-123.85
08/12/2014	6590	Blmgtn-Nrml Assoc of Realtors, Inc		-180.00
08/12/2014	6591	Verizon Wireless		-80.06
08/12/2014	6592	Center for Performance Development Inc		-420.00
08/12/2014	6593	City of Bloomington Finance Dept		-73.71
08/12/2014	6594	TOI; Township Officials of IL		-25.00
08/12/2014	6595	MarcFirst		-560.00
08/12/2014	6596	PAETEC Business Services dba Windstream		-44.71
08/15/2014	20140815	EFT-Payroll		-23,457.31
08/15/2014	05006494	EFT-Federal Tax Deposit		-8,888.76
08/15/2014	55258	EFT-IL Tax Deposit		-1,654.88
08/15/2014	EFT	TASC (Total Administrative Services Corp)		-1,021.45
08/19/2014	6597	Watts Copy Systems, Inc.		-260.19
08/19/2014	6598	Visa (DLS)		-309.49
08/19/2014	6599	Hermes Service & Sales Inc		-246.00
08/19/2014	6600	VISA (SRS)		-630.73
08/22/2014	011764	Normal Township		900.00
08/26/2014	2333	John M Scott Health Resources Center		13,027.18
08/26/2014	40096	City of Bloomington Twp Cemetery		3,847.74
08/26/2014	6601	City of Bloomington Water Dept		-382.86
08/26/2014	6602	Toyota Financial Services		-309.49
08/26/2014	6603	Quill Corporation		-110.75
08/29/2014	EFT	IMRF - Illinois Municipal Retirement Fund		1,428.54
08/29/2014	20140831	EFT-Payroll		-23,970.15
08/29/2014	24193304	EFT-Federal Tax Deposit		-8,962.82
08/29/2014	55286	EFT-IL Tax Deposit		-1,702.84
08/29/2014	EFT	TASC (Total Administrative Services Corp)		-1,021.45
08/29/2014	52001	EFT-IMRF		-15,879.55
08/29/2014	6604	City of Bloomington Health Insurance		-13,630.84
08/29/2014	6605	NCPERS Group Life Ins		-128.00
08/29/2014	EFT	EFT-Cemetery share of Levy		95,747.44
08/29/2014	6606	City of Bloomington Twp Cemetery		-95,747.44
08/31/2014	Credit	Interest		1.36
				<u>39,776.08</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--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of August, 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 **22nd day of September, 2014**.

Notary Public

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

This **22nd day of September, 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 **\$27,665.09** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,057,039.17** 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:

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: AUGUST 2014

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 40,026	
INVESTMENTS: The Illinois Funds	\$ 983,689	
Public Funds at Commencement		\$ 1,023,715

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 10	
Personal Property Replacement Tax	\$ 907	
Tax Levy	\$ 107,433	
Public Funds Received This Month		\$ 108,350
Public Funds Available		\$ 1,132,066

Public Funds Expended This Month

TOTAL Public Funds at Month End		\$ 47,361
		<u>\$ 1,084,704</u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 27,665	
INVESTMENTS: The Illinois Funds	\$ 1,057,039	
TOTAL Public Funds at Month End		<u>\$ 1,084,704</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 40,026	
Deposits:		
US Bank Monthly Interest	\$ 1	
Transfer from Savings	\$ 35,000	
Total Deposits for Month	\$ 35,001	
Total Funds Available		\$ 75,026
Checks Written: General Assistance		\$ 47,361
Checkbook Balance at Month End		<u>\$ 27,665</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 41,947	
Less Outstanding Checks	\$ (14,282)	
Checkbook Balance per Reconciliation		<u>\$ 27,665</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Aug-14
Revenue			
7000 Interest		\$ 10	
7600 Personal Property Replacement Tax		\$ 907	
7800 Tax Levy		\$ 107,433	
	Total Revenue		\$ 108,350
		Total Income	\$ 108,350
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 12,964	
6021 Rent		\$ 21,631	
6051 Utilities		\$ 3,161	
6061 Medical		\$ (41)	
6071 Emergency Assistance		\$ 1,782	
6101 Transportation		\$ 7,094	
6121 Allowances		\$ 771	
	Total CW		\$ 47,361
		Total Expense	\$ 47,361
Net Income			\$ 60,989

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	thru 8/31/2014	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 52	\$ 250	\$ (198)	20.9%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 29,058	\$ 51,850	\$ (22,792)	56.0%
7700 Refunds & Recoveries	\$ 18,094	\$ 50,000	\$ (31,906)	36.2%
7800 Tax Levy	\$ 398,730	\$ 568,450	\$ (169,720)	70.1%
Total Revenue	<u>\$ 445,934</u>	<u>\$ 670,700</u>	<u>\$ (224,766)</u>	66.5%
Total Income	\$ 445,934	\$ 670,700	\$ (224,766)	66.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 61,524	\$ 170,000	\$ (108,476)	36.2%
6021 Rent	\$ 109,430	\$ 300,000	\$ (190,570)	36.5%
6051 Utilities	\$ 11,129	\$ 31,200	\$ (20,071)	35.7%
6061 Medical	\$ 3,788	\$ 350,000	\$ (346,212)	1.1%
6071 Emergency Assistance	\$ 11,100	\$ 95,000	\$ (83,900)	11.7%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 17,932	\$ 40,000	\$ (22,068)	44.8%
6121 Allowances	\$ 8,151	\$ 21,600	\$ (13,449)	37.7%
Total CW	<u>\$ 223,054</u>	<u>\$ 1,087,300</u>	<u>\$ (864,246)</u>	20.5%
Total Expense	\$ 223,054	\$ 1,087,300	\$ (864,246)	20.5%
Net Income	\$ 222,880	\$ (416,600)	\$ 639,480	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/04/2014	4178789-95	BroMenn Physician Mgmt Corp	400.20
08/05/2014	Transfer	Illinois Funds, The	35,000.00
08/05/2014	28686	Ameren Illinois	-201.64
08/05/2014	28687	City of Bloomington Water Department	-345.00
08/05/2014	28688	NICOR Gas	-43.85
08/05/2014	28689	Clothier Land Trust H-187 %Willow Creek	-493.80
08/05/2014	28690	Duran Ownership Group LLC %Eduard F Duran	-1,145.59
08/05/2014	28691	Poynor, Michael & Kristin	-200.00
08/05/2014	28692	Chambers, Robert & Sheryl dba R&S Rentals	-250.00
08/05/2014	28693	Pelhank, Wayne A dba Heartland Apt Mgmt	-228.00
08/05/2014	28694	Secretary of State of Illinois	-10.00
08/05/2014	28695	Dietsch, David F & Gayle K	-530.00
08/05/2014	28696	Franzen, Harold M Estate dba FranzenRntls	-225.00
08/05/2014	28697	GMTK Management	-265.00
08/05/2014	28698	Khant, Ranjan & Ramnik %AB Rentals	-87.50
08/05/2014	28699	Masching, Douglas R	-181.06
08/05/2014	28700	Clobertin LLC %First Site Ltd	-265.00
08/05/2014	28701	Kauffman, John J dba Kauffman Real Estate	-483.00
08/05/2014	28702	Moore, J A dba Maple Grove Estates	-265.00
08/05/2014	28703	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
08/05/2014	28704	Sigler, Leonard E dba Rosebriar Rentals	-150.00
08/05/2014	28705	Smith, Carol L	-150.00
08/05/2014	28706	TVAll LP dba Turnberry Village II Inc	-123.00
08/05/2014	28707	Village Housing Partners VII, LP	-530.00
08/05/2014	28708	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
08/05/2014	28709	Van Note, David L	-150.00
08/05/2014	28710	Crossley, Samuel C	-150.00
08/05/2014	28711	Taylor, Amber N	-150.00
08/05/2014	28712	Wylie, Wilber Wesley & Connie F	-260.00
08/05/2014	EFT	EFT-Kroger via Valutec	-12,964.33
08/12/2014	28713	B/N-Blmgtm-Normal Public Transit System	-2,175.00
08/12/2014	28714	Home Sweet Home Ministries, Inc	-750.00
08/12/2014	28715	Salvation Army-Safe Harbor & Genesis	-450.00
08/12/2014	28716	Mayor's Manor LTD Partnership (rent)	-160.00
08/12/2014	28717	BHA; Blmgtm Housing Authority (laundry)	-175.00
08/12/2014	28718	BHA; Blmgtm Housing Authority (rent)	-576.50
08/12/2014	28719	B/N-Blmgtm-Normal Public Transit System	-3,000.00
08/12/2014	28720	Orthopedics of Illinois SC	-7.80
08/12/2014	28721	Ameren Illinois	-750.45
08/12/2014	28722	Adekoya, Tony S & Deborah F	-450.00
08/12/2014	28723	Arebin TR 1 %AB Rentals	-265.00
08/12/2014	28724	Boyce, Joseph C dba Ian-Ash Properties	-265.00
08/12/2014	28725	Gannaway, Ronald E	-265.00
08/12/2014	28726	Miller Trust, Annetta O dba Miller Prop	-223.50
08/12/2014	28727	Moore, J A dba Maple Grove Estates	-173.22
08/12/2014	28728	MIMG LII Arbors at Eastland LLC	-200.00
08/12/2014	28729	Cub Foods #219 (Niemann Foods Inc)	-91.80
08/12/2014	28730	Armstrong Inc., John D %Valerie L Dumser	-265.00
08/12/2014	28731	Barth, Dawn M	-265.00
08/12/2014	28732	Brown, Richard P	-150.00
08/12/2014	28733	Colburn, Candace L Ray	-200.00
08/12/2014	28734	Jackson, Kim dba StoneMillProp %RST***	-265.00
08/12/2014	28735	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
08/12/2014	28736	Pelhank, Wayne A dba Heartland Apt Mgmt	-387.50
08/12/2014	28737	Hairmasters Institute of Cosmetology Inc	-5.00
08/12/2014	28738	Dotson, Bernard & Rearn M	-200.00
08/12/2014	28739	Village Housing Partners VII, LP	-359.00
08/12/2014	28740	Atrium Pharmacy, The	-209.50
08/12/2014	28741	NICOR Gas	-90.36
08/12/2014	28742	Agnew, Gene R & Joanne	-265.00
08/12/2014	28743	Clothier Land Trust H-187 %Willow Creek	-142.50
08/12/2014	28744	Southgate Estates LLC	-150.00
08/12/2014	28745	City of Bloomington Water Department	-52.68

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/12/2014	28746	Duran Ownership Group LLC %Eduard F Duran	-265.00
08/12/2014	28747	Jackson, Kim dba StoneMillProp %RST***	-28.00
08/12/2014	28748	Zoeller, Joseph T dba JD Properties	-150.00
08/19/2014	28749	Dobski, Steven dba J Galt Properties LLC	-265.00
08/19/2014	28750	Smith, Tracy A	-265.00
08/19/2014	28751	Traver, Vera A & William S	-150.00
08/19/2014	28752	McLean Co Health Department	-50.00
08/19/2014	28753	Ameren Illinois	-211.43
08/19/2014	28754	NICOR Gas	-265.00
08/19/2014	28755	Elias, DonaldS & KarenM dba MidwestProp	-250.00
08/19/2014	28756	Shepard, Cynthia M dba ShakmanEnterprises	-485.00
08/19/2014	28757	Watkins, Jody M	-150.00
08/19/2014	28758	Busey Bank (loan specific)	-146.11
08/19/2014	28759	Clothier Land Trust H-187 %Willow Creek	-265.00
08/19/2014	28760	Gruber, Ronald C dba Gruber Rentals	-265.00
08/19/2014	28761	City of Bloomington Water Department	-559.00
08/19/2014	28762	Lowery, Ruth %Karol Bowser	-225.00
08/19/2014	28763	R4K LLC Series Mecherle %Core 3 Prop Mgmt	-453.00
08/19/2014	28764	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-259.50
08/19/2014	28765	Huck's Martin & Bayley Inc (FleetOne LLC)	-475.55
08/19/2014	28766	Bedi, Shan dba B&S Properties LLC	-265.00
08/19/2014	28767	TVEO Corporation	-265.00
08/26/2014	28768	BHA; Blmgtn Housing Authority (laundry)	-275.00
08/26/2014	28769	BHA; Blmgtn Housing Authority (rent)	-1,033.21
08/26/2014	28770	Home Sweet Home Ministries, Inc	-300.00
08/26/2014	28771	Mayor's Manor LTD Partnership (rent)	-345.00
08/26/2014	28772	Hairmasters Institute of Cosmetology Inc	-10.00
08/26/2014	28773	Salvation Army-Safe Harbor & Genesis	-300.00
08/26/2014	28774	Ameren Illinois	-602.51
08/26/2014	28775	City of Bloomington Water Department	-106.82
08/26/2014	28776	NICOR Gas	-390.00
08/26/2014	28777	Clothier Land Trust H-187 %Willow Creek	-142.50
08/26/2014	28778	Gibson, Jason	-225.00
08/26/2014	28779	Mayor's Manor LTD Partnership (laundry)	-16.00
08/26/2014	28780	Dotson, Bernard & Rearn M	-265.00
08/26/2014	28781	KTB Financial Services Inc	-228.98
08/26/2014	28782	Swallow, Robert R dba RS Apartments	-265.00
08/26/2014	28783	MJM Partnership LLC	-351.66
08/26/2014	28784	Smith, Tracy A	-35.00
08/26/2014	28785	Marvel, Richard T, Craig W & Charles T	-359.00
08/26/2014	28786	Frontier	-123.62
08/26/2014	28787	Brown, Richard P	-265.00
08/26/2014	28788	Fairway Apts LLC %First Site Ltd	-265.00
08/26/2014	28789	Gruber, Ronald C dba Gruber Rentals	-200.00
08/26/2014	28790	Harris, Remelle	-150.00
08/26/2014	28791	Hunt, Erika & Andrew dba A-List Prop %AB	-100.00
08/26/2014	28792	Jackson, Kim dba StoneMillProp %RST***	-200.00
08/26/2014	28793	Southgate Estates LLC	-220.00
08/29/2014	28794VOID	B/N-Blmgtn-Normal Public Transit System	0.00
08/27/2014	28795	Leischner, Herman C & Bonnie J	-200.00
08/29/2014	28796	B/N-Blmgtn-Normal Public Transit System	-1,443.00
08/29/2014	28797	Secretary of State of Illinois	-20.00
08/31/2014	Credit	Interest	0.60
			<u>0.60</u>
			<u>-12,360.67</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

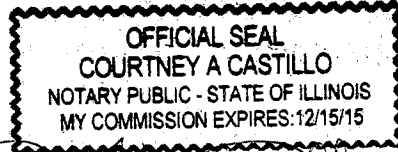
OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 31st day of August, 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 9th day of September, 2014.

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



Courtney A Castillo
Notary Public

This 9th day of September, 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, \$259,294.99 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$217,814.84 at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$94,136.67 at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President: Eugene C Lorch
Secretary/Treasurer for Cemetery Board: Pamela J Eaton

Cemetery Board Vice President: Amelia S Burages
Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

This 22nd day of September, 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:

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: **AUGUST 2014**

Public Funds at Commencement

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

Public Funds Received This Month

Tax Levy	\$	95,747	
Personal Property Replacement Tax	\$	809	
Opening/Closing	\$	1,500	
Sales - Lots	\$	2,570	
Sales - Crypts	\$	425	
Sales - Niches	\$	2,200	
Interest Savings/Checking	\$	27	
Income from Trusts	\$	12	
Miscellaneous Income	\$	250	
Inspection Fee	\$	375	
		<u> </u>	
Public Funds Received This Month			\$ 103,914
Public Funds Available			<u>\$ 779,764</u>

Public Funds Expended This Month

Change in Payroll Liabilities 08/31/2014	\$	(842)	
TOTAL Public Funds at Month End			<u><u>\$ 721,962</u></u>

Public Funds at Month End

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	259,295	
Cash: Heartland Bank 7782 (Reserve)	\$	217,815	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	94,137	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	149,757	
Annuity: Standard Life SLA02220	\$	908	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 721,962</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	213,221	
Deposits			
Real Estate Tax Levy	\$	95,747	
Personal Property Replacement Tax	\$	809	
Opening/Closing	\$	1,500	
Sales	\$	5,195	
Miscellaneous Income	\$	250	
Inspection Fee	\$	375	
Total Deposits for Month		<u> </u>	
Total Funds Available			\$ 317,097
Checks Written			
Administrative Expenses	\$	38,767	
Capital Improvements	\$	17,913	
Cemetery Operations	\$	1,964	
Total Checks Written		<u> </u>	
Change in Payroll Liabilities 08/31/2014		\$ (842)	
Total Checks Written		<u> </u>	
Checkbook Balance at Month End			<u><u>\$ 259,295</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	273,520	
Plus Outstanding Deposits	\$	235	
Less Outstanding Checks	\$	(14,460)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 259,295</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income			<u>Aug-14</u>
Revenue			
40100 Tax Levy		\$ 95,747	
41000 Personal Property Replacement Tax		\$ 809	
42000 Opening/Closing		\$ 1,500	
42400 Sales		\$ 5,195	
43500 Interest Savings/Checking		\$ 27	
49000 Income from Trusts		\$ 12	
49020 Miscellaneous Income		\$ 250	
49021 Inspection Fee		\$ 375	
	Total Revenue		<u>\$ 103,914</u>
		Total Income	<u>\$ 103,914</u>
Expense			
Administrative Expenses			
50100 Wages		\$ 25,118	
50200 Payroll Expenses		\$ 5,719	
51000 Employee Insurance		\$ 4,374	
51500 Contractual Services		\$ 20	
52500 Utilities		\$ 1,198	
54000 Advertising		\$ 414	
55400 Special Event Expenses		\$ 1,735	
55450 Misc Admin Expenses		\$ 189	
	Total Administrative Expenses		\$ 38,767
Capital Improvements			
57600 Road, Fence, Lot, Drains		\$ 3,715	
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,108	
58100 Grave Markers		\$ 7,375	
58150 Real Estate (future parking lot)		\$ 1,255	
	Total Capital Improvements		\$ 17,913
Cemetery Operations			
55500 Fuel & Oil Equipment		\$ 1,731	
56600 Supplies & Maintenance		\$ 233	
	Total Cemetery Operations		\$ 1,964
		Total Expense	<u>\$ 58,644</u>
Net Income			<u><u>\$ 45,270</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>thru 8/31/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 355,361	\$ 506,600	\$ (151,239)	70.1%
41000 Personal Property Replacement Tax	\$ 25,896	\$ 38,000	\$ (12,104)	68.1%
42000 Opening/Closing	\$ 24,134	\$ 52,000	\$ (27,866)	46.4%
42100 Marker Commission	\$ 4,659	\$ 7,000	\$ (2,341)	66.6%
42400 Sales	\$ 36,373	\$ 87,700	\$ (51,327)	41.5%
43500 Interest Savings/Checking	\$ 137	\$ 116	\$ 21	118.0%
49000 Income from Trusts	\$ 851	\$ 2,400	\$ (1,549)	35.5%
49020 Miscellaneous Income	\$ 2,103	\$ 4,200	\$ (2,097)	50.1%
49021 Inspection Fee	\$ 1,500	\$ 2,800	\$ (1,300)	53.6%
Total Revenue	<u>\$ 451,014</u>	<u>\$ 700,816</u>	<u>\$ (249,803)</u>	<u>64.4%</u>
Total Income	\$ 451,014	\$ 700,816	\$ (249,803)	64.4%
Expense				
Administrative Expenses				
50100 Wages	\$ 140,799	\$ 298,700	\$ (157,901)	47.1%
53500 Trustee Compensation	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
50200 Payroll Expenses	\$ 35,163	\$ 55,000	\$ (19,837)	63.9%
51000 Employee Insurance	\$ 26,206	\$ 76,000	\$ (49,794)	34.5%
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%
51500 Contractual Services	\$ 550	\$ 5,000	\$ (4,450)	11.0%
52000 Office Supplies	\$ 1,111	\$ 2,500	\$ (1,389)	44.4%
52500 Utilities	\$ 7,509	\$ 16,000	\$ (8,491)	46.9%
54000 Advertising	\$ 9,461	\$ 8,000	\$ 1,461	118.3%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ 4,574	\$ 1,000	\$ 3,574	457.4%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55400 Special Event Expenses	\$ 6,170	\$ 8,000	\$ (1,830)	77.1%
55450 Misc. Administrative Expenses	\$ 1,621	\$ 5,500	\$ (3,879)	29.5%
Total Administrative Expenses	<u>\$ 254,125</u>	<u>\$ 506,900</u>	<u>\$ (252,775)</u>	<u>50.1%</u>
Capital Improvements				
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%
57600 Road, Fence, Lot, Drains	\$ 16,764	\$ 44,916	\$ (28,152)	37.3%
57700 Equipment Building	\$ 87	\$ 4,000	\$ (3,913)	2.2%
57800 Operating Equipment	\$ 2,541	\$ 15,000	\$ (12,459)	16.9%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 25,376	\$ 63,000	\$ (37,624)	40.3%
58100 Grave Markers	\$ 8,535	\$ 4,000	\$ 4,535	213.4%
58150 Real Estate (future parking lot)	\$ 75,593	\$ 114,500	\$ (38,907)	66.0%
Total Capital Improvements	<u>\$ 128,896</u>	<u>\$ 256,416</u>	<u>\$ (127,520)</u>	<u>50.3%</u>
Cemetery Operations				
55500 Fuel & Oil Equipment	\$ 6,679	\$ 17,000	\$ (10,321)	39.3%
56000 Tree Removal/Monument Repair	\$ 2,850	\$ 15,000	\$ (12,150)	19.0%
56500 Equipment Repairs	\$ 960	\$ 8,000	\$ (7,040)	12.0%
56600 Supplies & Maintenance	\$ 1,562	\$ 6,000	\$ (4,438)	26.0%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	<u>\$ 12,051</u>	<u>\$ 52,000</u>	<u>\$ (39,949)</u>	<u>23.2%</u>
Total Expense	<u>\$ 395,072</u>	<u>\$ 815,316</u>	<u>\$ (420,244)</u>	<u>48.5%</u>
Net Income	\$ 55,942	\$ (114,500)	\$ 170,442	

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)				
08/01/2014	Deposit	Heartland Bank & Trust		23.93
08/01/2014	Deposit	Heartland Bank & Trust		202.39
08/01/2014	Deposit	Heartland Bank & Trust		2,505.52
08/04/2014	EFT	US Merchant Systems		-21.60
08/04/2014	Deposit	Heartland Bank & Trust		78.44
08/05/2014	40082	IL Dept of Revenue		-90.43
08/07/2014	Deposit	Heartland Bank & Trust		1,695.00
08/11/2014	EFT	US Merchant Systems		-19.95
08/12/2014	40083	Visa Elan...6929		-2,390.53
08/12/2014	40084	McKee Environmental Inc, B L		-800.00
08/12/2014	40085	Lewis, Yockey & Brown Inc		-1,786.70
08/12/2014	40086	Pontiac Granite Co Inc		-7,375.00
08/12/2014	40087	Sam's Club		-136.65
08/12/2014	40088	Bellas Landscaping		-950.00
08/12/2014	40089	A.B. Hatchery and Garden Center		-160.00
08/12/2014	40090	Dave Capodice Excavating Inc		-818.20
08/12/2014	40091	John Deere Financial		-460.01
08/12/2014	40092	Heartland Bank & Trust - mausoleum		-5,066.00
08/12/2014	40093	Evergreen FS Inc		-1,731.05
08/14/2014	Deposit	Heartland Bank & Trust		24.44
08/15/2014	2014/08/15	Payroll Direct Deposit		-10,224.51
08/15/2014	43720989	EFTPS - IRS		-3,213.86
08/26/2014	40094	Health Alliance Medical Plans		-4,230.00
08/26/2014	39724VOID	D M Smith & Company		75.00
08/26/2014	40095	D M Smith & Company		-75.00
08/26/2014	40096	City of Bloomington TWP - IMRF		-3,847.74
08/26/2014	40097	Mavidea Technology Group LLC		-299.00
08/26/2014	40098	Sun Life & Health Insurance Company		-143.93
08/26/2014	40099	Supermedia/DexMedia (FrontierDirectories)		-115.40
08/26/2014	40100	City of Bloomington Water Dept		-389.13
08/26/2014	40101	NICOR Gas		-158.00
08/26/2014	40102	Frontier Communications		-219.08
08/26/2014	Deposit	Heartland Bank & Trust		1,158.57
08/29/2014	2014/08/31	Payroll Direct Deposit		-8,792.24
08/29/2014	95764706	EFTPS - IRS		-2,722.20
08/29/2014	40103	IL Dept of Revenue		-1,103.56
08/29/2014	40104	AT&T Mobility		-168.79
08/29/2014	40105	Ameren Illinois		-263.11
08/29/2014	Deposit	Heartland Bank & Trust		97,847.44
08/29/2014	Deposit	Heartland Bank & Trust		235.00
				<u>46,074.06</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 August 26, 2014, to September 22, 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 22nd day of September, 2014.

Notary Public

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

This 22nd day of September, 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:

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **September 22, 2014** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	09/30/14	\$ 3,083.33
7011	Supervisor	D Skillrud	10/15/14	\$ 3,083.33
7021	Assessor	S Scudder	09/30/14	\$ 3,750.00
7021	Assessor	S Scudder	10/15/14	\$ 3,750.00
7041	Town Trustee 08/25/2014	Ward 1: K Lower	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Ward 2: D Sage	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Ward 3: M Mwilambwe	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Ward 4: J Stearns	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Ward 5: J Painter	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Ward 6: K Schmidt	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Ward 7: S Black	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Ward 8: R Fazzini	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Ward 9: J Fruin	09/30/14	\$ 20.00
7041	Town Trustee 08/25/2014	Mayor: T Renner	09/30/14	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,866.66
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	10/01/14	\$ 100.00
9151	Auto Expense	BMCU Visa/Others (Estimated)	10/01/14	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	10/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	10/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	10/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	10/01/14	\$ 250.00
9201	Office Supplies	BMCU Visa/Creative Technology/Others (Estimated)	10/01/14	\$ 500.00
9211	Publications & Printing	BMCU Visa/Marshall & Swift	10/01/14	\$ 100.00
9251	Education/Meetings/Conferences	BMCU Visa/Msterrenberg/Others	10/01/14	\$ 250.00
9291	Janitorial	MarcFirst	10/01/14	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	10/01/14	\$ 180.00
9301	Computer Services	Creative Technical Services Inc (Estimated)	10/01/14	\$ 300.00
9301	Computer Services	BMCU Visa/Adobe Software (Estimated)	10/01/14	\$ 1,000.00
9301	Computer Services	BMCU Visa/Verizon Wireless	10/01/14	\$ 90.00
9312	Membership Dues	BN Assoc of Realtors Inc	10/01/14	\$ 550.00
Assessor's Claims TOTAL				\$ 4,360.00
Services & Expenses				
1030	Legal Expense	Heyl Royster	10/01/14	\$ 440.00
1038	Other Misc Expense	Visa	10/01/14	\$ 77.99
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	10/01/14	\$ 157.00
1040	Building Maintenance	Illini Fire Equipment (Estimated)	10/01/14	\$ 150.00
1040	Building Maintenance	Raney Termite Control, Inc.	10/01/14	\$ 37.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	10/01/14	\$ 305.60
1042	Janitorial Services & Supplies	MarcFirst	10/01/14	\$ 245.00
Services & Expenses TOTAL				\$ 1,412.59
Supervisor's Claims				
8121	Janitorial	MarcFirst	10/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	10/01/14	\$ 415.25
8131	Utilities	Illinois Power Co dba Ameren Illinois	10/01/14	\$ 348.27
8131	Utilities	NICOR	10/01/14	\$ 47.96
8141	Telephones	McLeod USA/PAETEC/Windstream	10/01/14	\$ 28.65
8141	Telephones	Frontier/Verizon North	10/01/14	\$ 293.06
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	10/01/14	\$ 25.08
8161	Education/Conference/Meetings	Advocate Medical Group Behavioral Health	10/01/14	\$ 75.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	10/01/14	\$ 309.49
8181	Equipment Repair/Rental	Watts Copy Systems Inc	10/01/14	\$ 266.47
8221	Computer/Contract Services	Valutec	10/01/14	\$ 127.40
Supervisor's Claims TOTAL				\$ 2,111.63
TOTAL Request for Payment				\$ 21,750.88

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **AUGUST 2014**

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 675,850	\$ 998,613	\$ 1,023,715	\$ 2,698,177
Revenues					
	Interest	\$ 27	\$ 10	\$ 10	\$ 48
	Income from Trusts	\$ 12			\$ 12
	Miscellaneous Income	\$ 250	\$ 15,356	\$ -	\$ 15,606
	Township Litigation Income	\$ -	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 809	\$ 1,726	\$ 907	\$ 3,442
	Marker Commissions	\$ -	\$ -	\$ -	\$ -
	Opening/Closing Fees	\$ 1,500			\$ 1,500
	Sales	\$ 5,195			\$ 5,195
	Inspection Fee	\$ 375			\$ 375
	Refunds and Recoveries			\$ -	\$ -
	Tax Levy	\$ 95,747	\$ 204,412	\$ 107,433	\$ 407,592
Total Revenues		\$ 103,914	\$ 221,504	\$ 108,350	\$ 433,769
Expenditures					
	Administrative Expenses	\$ 38,767			\$ 38,767
	Change in Payroll Liabilities this month	\$ (842)			\$ (842)
	Assessor's Office		\$ 1,953		\$ 1,953
	Capital Improvements	\$ 17,913			\$ 17,913
	Casework/General Assistance			\$ 47,361	\$ 47,361
	Cemetery Operations	\$ 1,964			\$ 1,964
	Community Agency Funding		\$ -		\$ -
	Compensation & Benefits		\$ 96,419		\$ 96,419
	Services & Expenses		\$ 542		\$ 542
	Supervisor's Office		\$ 1,667		\$ 1,667
Total Expenditures		\$ 57,802	\$ 100,581	\$ 47,361	\$ 205,744
FUND BALANCES at Month End		\$ 721,962	\$ 1,119,536	\$ 1,084,704	\$ 2,926,202

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2013	\$ 506,600	\$ 1,081,500	\$ 568,450	\$ 2,156,550
	Percentage	23.4912%	50.1495%	26.3592%	100.0000%
Personal Property Replacement Tax					
	04/09/2014 03-2014	\$ 10,109	\$ 21,582	\$ 11,344	\$ 43,034
	05/14/2014 04-2014	\$ 7,461	\$ 15,928	\$ 8,372	\$ 31,761
	07/10/2014 05-2014	\$ 7,517	\$ 16,048	\$ 8,435	\$ 31,999
	08/26/2014 06-2014	\$ 809	\$ 1,726	\$ 907	\$ 3,442
	TOTAL	\$ 25,896	\$ 55,283	\$ 29,058	\$ 110,237
Tax Levy for Tax Year 2013					
	05/28/2014 01-2014	\$ 103,774	\$ 221,548	\$ 116,439	\$ 441,762
	06/10/2014 02-2014	\$ 114,961	\$ 245,431	\$ 128,991	\$ 489,383
	06/20/2014 03-2014	\$ 40,878	\$ 87,271	\$ 45,867	\$ 174,017
	08/29/2014 04-2014	\$ 95,747	\$ 204,412	\$ 107,433	\$ 407,592
	TOTAL	\$ 355,361	\$ 758,662	\$ 398,730	\$ 1,512,753

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: September 22, 2014
 RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township August Report:** Total cases opened were 178 (137 reopened and 41 new). Last year's results in the same month were 164 cases opened (128 reopened and 36 new).

Workfare/Education:

- GED Classes: Two clients are preparing to take parts of the GED test.
- Life Skills: Six clients are in Life Skills class. The class began on 9/16/14.
- Skills for Success: Six clients are participating.
- Jobs: (1) Home Sweet Home full-time cook, (3) Diversco, (1) Pizza Ranch

Attached to this month's Board Packet is a copy of the "Annual Treasurer's Report: Combined Statement of Receipts and Disbursements" which we plan to file with the County Clerk and the State Comptroller this week.

2. **Scott Health Resources**

Dr.'s Doran, Capodice, Efaw & Ocheltree, oral surgeons, are hosting the 30th FREE Gary S. Johnson Dental Clinic on Saturday, 10/18/2014. Eligible patients must reside in McLean County. All patients must be adults with low income, no health insurance and must be in dental pain needing 1 or 2 teeth extracted. This is an 'Extraction Clinic Only'. No appointments are taken; this is first come, first served. All participating dentists and oral surgeons volunteer their time. The office is at 109 N. Regency Drive, Bloomington, IL.

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

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22	34	15	19									90
Medical Dr. Referrals	18	2	6	8									34
Medical Equipment/Supplies	5	2	1	1									9
Prescriptions Paid	38	40	45	25									148
# Maternal/Child Passengers	17	18	31	52									118
# of Cancer Passengers	63	27	19	16									125

McLean County Eye Care Referral Network had 83 patients referred to 8 participating Optometrists in August. Twenty-five pairs of eyeglasses were dispensed in August.

Preliminary Budget discussed.

Regular session held on September 10, 2014.

3. **Cemetery**

The annual Cemetery Walk will be on Saturday & Sunday, October 4th & 5th and October 12th & 13th with two performances each day, 11:00 am and 2:00pm. Vouchers have been provided for the Board of Trustees and the Township Clerk. Please call or email the cemetery in advance to hold your tickets; the performances sell out quickly!

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
FY 2014 (04/01/13-03/31/14)																		
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25	
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	\$ 51,400	\$ 315.34	
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	\$ 50,271	\$ 312.24	
July	159	34	125	44	62	31	22	13	19	48	56	14	3	5	1	\$ 52,444	\$ 329.84	
August	164	36	128	36	65	33	30	19	19	56	46	13	3	8	0	\$ 99,362	\$ 605.86	
September	159	33	126	38	65	31	25	18	7	59	40	16	9	10	0	\$ 53,082	\$ 333.85	
October	170	43	127	49	61	34	26	18	10	61	51	15	4	8	3	\$ 58,004	\$ 341.20	
November	153	32	121	44	53	28	28	15	7	59	47	13	6	6	0	\$ 48,378	\$ 316.20	
December	152	36	116	41	56	28	27	17	8	56	48	12	3	8	0	\$ 71,511	\$ 470.47	
January	165	45	120	48	55	32	30	12	5	61	57	17	6	5	2	\$ 46,504	\$ 281.84	
February	146	25	121	43	40	31	32	11	5	63	44	18	1	4	0	\$ 43,372	\$ 297.07	
March	171	38	133	60	47	33	31	16	8	67	51	20	4	4	1	\$ 83,792	\$ 490.01	
Fiscal YTD TOTAL	1919	425	1494	547	681	357	334	193	123	686	589	195	48	75	10	\$ 723,524	\$ 377.03	
FY 2015 (04/01/14-03/31/15)																		
April	174	35	139	56	54	31	33	19	11	63	49	21	3	8	0	\$ 47,544	\$ 273.24	
May	158	16	142	44	50	32	32	23	10	63	34	18	6	4	0	\$ 41,082	\$ 260.01	
June	164	32	132	44	51	37	32	20	16	57	37	22	5	6	1	\$ 46,574	\$ 283.99	
July	174	35	139	48	53	40	33	22	12	65	46	21	4	4	0	\$ 40,493	\$ 232.72	
August	178	41	137	58	52	34	34	23	13	70	48	11	7	6	0	\$ 47,361	\$ 266.07	
September																		
October																		
November																		
December																		
January																		
February																		
March																		
Fiscal YTD TOTAL	848	159	689	250	260	174	164	107	62	318	214	93	25	28	1	\$ 223,054	\$ 263.03	
COMPARISONS:																		
FY 2014 YTD	803	173	630	224	304	140	135	86	73	260	251	84	15	30	4	\$ 318,881	\$ 397.11	
FY 2015 YTD	848	159	689	250	260	174	164	107	62	318	214	93	25	28	1	\$ 223,054	\$ 263.03	
DIFFERENCE	45	-14	59	26	-44	34	29	21	-11	58	-37	9	10	-2	-3	\$ (95,827)	\$ (134.08)	
% CHANGE	6%	-8%	9%	12%	-14%	24%	21%	24%	-15%	22%	-15%	11%	67%	-7%	-75%	-30%	-34%	

ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP
 Fiscal Year Commencing 04/01/2013 and Ending 03/31/2014
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Property Tax Levy	1,161,507	486,994	506,194	2,154,695
Personal Property Replacement Tax	105,262	44,134	45,864	195,260
Interest Income	261	222	262	745
Refunds & Recoveries	0	77,579	0	77,579
Opening/Closing Fee	0	0	42,642	42,642
Sales	0	0	63,878	63,878
Miscellaneous Income	162,761	0	8,879	171,640
Township Litigation	20,000	0	0	20,000
TOTAL REVENUE	1,449,791	608,929	667,719	2,726,439

COMPENSATION SUMMARY	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Under \$25,000:	S Black D Brines T Covert R Fazzini J Fruin J Gibson K Lower T Maruna J Mathy J McDade M Mwilambwe S Purcell T Renner D Sage K Schmidt J Stearns M Sterrenberg S Stockton	N/A	J Boyd A Buragas A Crow P Eaton D Goben T Hansen T Hasty E Lorch T Marlett A Messer G Nichols C Parker W Rapp T Smith W Tucker	
\$25,000-\$49,999:	D Beverly A Coombs	N/A	K Durlflinger R Redfair	
\$50,000-\$74,999:	B Davis G Donnelly P Fitzgerald C Hadden M Ireland T Jorczak S Scudder C Shoultz T Turner S Uzueta	N/A	T Crow	
\$75,000-99,999:	T Joyce D Skillrud	N/A	N/A	
TOTAL COMPENSATION	882,723	0	250,370	1,133,093

OTHER DISBURSEMENTS SUMMARY	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Adekoya, Tony S & Deborah F		8,199		8,199
Advocate BroMenn Medical Center		36,585		36,585
Ameren Illinois	6,741	22,093	3,455	32,289
Baby Fold, The	10,000			10,000
Barth, Dawn M		2,915		2,915

ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP
 Fiscal Year Commencing 04/01/2013 and Ending 03/31/2014
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Becker Tree Service			6,000	6,000
Bloomington Day Care Center Inc.	32,500			32,500
Bloomington Eye Institute LLC		3,496		3,496
Bloomington Housing Authority		30,394		30,394
Bloomington-Normal Public Transit System		27,420		27,420
Bloomington Radiology SC		2,845		2,845
BroMenn Physicians Management Corp		17,397		17,397
Brown, Richard P		3,630		3,630
Cardiothoracic & Vascular Surgical Assoc SC		4,897		4,897
Center for Performance Development In	5,591			5,591
Chase Bank	72,508			72,508
City of Bloomington	131,417	6,933	4,195	142,545
Clothier Land Trust #H-187		9,477		9,477
Cold Spring Memorial Group			2,975	2,975
Community Health Care Clinic		17,500		17,500
Dell Marketing LP	3,302			3,302
Dotson, Bernard & Ream M		5,972		5,972
Duran Ownership Group LLC		12,358		12,358
Elias, Donald S & Karen M		2,526		2,526
Elliott, Estate of Steven L		2,976		2,976
Evans, Froehlich, Beth & Chamley			3,250	3,250
Evergreen FS Inc.			11,879	11,879
Frontier Communications	5,624	1,533	2,366	9,523
Gruber, Ronald C dba Gruber Rentals		5,726		5,726
Hafner, Fred & Paula dba Hafner Revocable Trust		6,067		6,067
Harvey, Gary D	29,820			29,820
Health Alliance Medical Plans			57,186	57,186
Heartland Bank			62,126	62,126
Hermes Service & Sales Inc.	4,217			4,217
Home Sweet Home Ministries Inc.		15,855		15,855
Illinois Department of Employment Security	1,072		20,850	21,922
Illinois Municipal Retirement Fund	113,362		29,786	143,148
Internal Revenue Service	63,400		21,989	85,389
Jackson, Kimberly dba Stone Mill Properties		7,074		7,074
Jorzak, T	2,971			2,971
Kauffman, John J dba Kauffman Real Estate		2,537		2,537
KMB Service Corporation		2,647		2,647
Kroger		142,672		142,672
Leman's Chevy City	15,000			15,000
MarcFirst	7,455			7,455
Martin Sullivan Inc.			5,347	5,347
Mavidea Technology Group LLC			2,990	2,990
Mayor's Manor LTD Partnership		5,248		5,248
McLean County Center for Human Services		75,220		75,220
McLean County Health Department		3,488		3,488
McLean County Materials			19,346	19,346
McLean County Regional Planning Commission	23,004			23,004
Midwest Equipment			9,632	9,632
Miller Trust, Annetto O dba Miller Properties		4,047		4,047
Moore J A dba Maple Grove Estates		2,788		2,788
NICOR Gas	1,572	3,869	1,801	7,242
Niemann Foods Inc. dba Cub Foods #219		45,132		45,132
Nord Outdoor Power Equipment			5,809	5,809
Pantagraph, The	752		2,420	3,172
Peace Meal Senior Nutrition Program (SBLHC)	25,000			25,000
Pedcor Investments-2002 LIV LP dba Danbury Court		2,803		2,803

ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP
 Fiscal Year Commencing 04/01/2013 and Ending 03/31/2014
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Pelhank, Wayne A dba Heartland Apt Mgmt. LLC		10,903		10,903
Peoria Flag & Decorating Company			9,001	9,001
Phillips & Associates, CPAs, PC	6,650		6,650	13,300
Prairie State Legal Services Inc.	6,000			6,000
Pratt & Pratt, PC	4,250			4,250
Quill Corporation	3,969			3,969
Quinn's Shell Service		3,489		3,489
Roehm Renovations LLC			7,865	7,865
The Salvation Army		13,350		13,350
Shepard, Cynthia M dba Shakman Enterprises		7,014		7,014
Smith, Tracy A		3,187		3,187
Southgate Estates LLC		6,195		6,195
Spelde Trust, K & B		3,180		3,180
Swallow, Robert R dba RS Apartments		3,420		3,420
TOI (Township Officials of Illinois)	2,507			2,507
TOIRMA	11,809		19,268	31,077
TVEO Corporation		3,908		3,908
VISA	9,647	260	11,737	21,644
Walters, Lue dba Law 'N' Jaw Apartments		3,520		3,520
Watts Copy Systems Inc.	3,146			3,146
Wylie, Wilber Wesley & Connie F		2,700		2,700
YWCA McLean County	30,000			30,000
	633,286	605,445	327,923	1,566,654
All other disbursements less than \$2,500	42,920	118,079	11,364	172,363
TOTAL OTHER DISBURSEMENTS	676,206	723,524	339,287	1,739,017

SUMMARY STATEMENT OF CONDITION OF FUNDS	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Revenues	1,449,791	608,929	667,719	2,726,439
Disbursements: Compensation	882,723	0	250,370	1,133,093
Disbursements: All other	676,206	723,524	339,287	1,739,017
Excess Revenue Over (Under) Expenditures	(109,138)	(114,595)	78,062	(145,671)
Fund Balance, Beginning	940,972	976,419	281,586	2,198,977
Transfers In (Out)	0	0	12,301	12,301
Fund Balance, Ending	831,834	861,824	371,949	2,065,607



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: September 22, 2014
Subject: Monthly Report

We have completed the assessments for 2014 and they have been submitted to the county for publication. The tentative date of publication is September 23, 2014. The county gave the City a multiplier of 1 so there is no change in what we turned in to them for 2014. The Board of Review appeals will begin to schedule after the publication goes out. There is a 30 day window when a taxpayer can file an appeal because they disagree with the assessed value of their property.

- **Table 1** – is the valuation that was done at the township level for the City.
 - New Residential Construction had the largest increase.
 - Residential Revaluation had the second largest increase.
 - New Commercial Construction had the third largest increase.
- **Table 2** – This is a breakdown of the numbers separation by change code and by use code.



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Table 1

	Change Code	Count	2013	2014	Difference
0		81	2,415,557	0	-\$2,415,557
1	New Residential Construction	259	4,864,135	21,038,702	\$16,174,567
2	Residential Improvements	48	3,005,722	3,357,405	\$351,683
3	New Subdivision Lots	8	0	1,107,992	\$1,107,992
5	Converted Condo	4	0	288,040	\$288,040
6	New Commercial Construction	21	6,156,817	12,778,730	\$6,621,913
7	Commercial Improvements	25	19,436,898	21,785,977	\$2,349,079
8	Demo	11	247,390	169,932	-\$77,458
9	Exempt to Non-Exempt	5	73,849	626,336	\$552,487
10	Fire Damage	7	920,661	700,178	-\$220,483
11	Sidwell Split	11	0	438,692	\$438,692
12	Sidwell Combination	18	0	1,695,440	\$1,695,440
14	Residential Revaluation	10732	650,520,128	664,418,118	\$13,897,990
16	Commercial Revaluation	18	4,716,194	4,888,934	\$172,740
17	Re-Assessment of Sub Lots	21	21,900	429,761	\$407,861
19	New Sub Lots (Developer's Rate)	92	0	71,889	\$71,889
21	Common Area	9	9,233	9	-\$9,224
22	Now Exempt	12	1,771,863	4,344	-\$1,767,519
23	Farmland	75	633,879	669,380	\$35,501
24	Omitted	1	41,434	44,546	\$3,112
Total		11458	694,835,660	734,514,405	\$39,678,745

Table 2

Change Code	Count	USE	2013	2014	Difference
0	25		170	0	-170
0	19	COMM	2,045,794	0	-2,045,794
0	8	FARM	33,557	0	-33,557
0	29	RES	336,036	0	-336,036
1	259	RES	4,864,135	21,038,702	16,174,567
2	48	RES	3,005,722	3,357,405	351,683
3	6	COMM	0	1,062,327	1,062,327
3	2	RES	0	45,665	45,665
5	4	COMM	0	288,040	288,040
6	20	COMM	4,643,817	11,216,520	6,572,703
6	1	IND	1,513,000	1,562,210	49,210
7	25	COMM	19,436,898	21,785,977	2,349,079
8	1	RES	20,802	15,856	-4,946
8	10	RES	226,588	154,076	-72,512
9	2	COMM	0	484,667	484,667
9	3	RES	73,849	141,669	67,820
10	2	COMM	706,609	584,433	-122,176
10	5	RES	214,052	115,745	-98,307
11	2	COMM	0	271,614	271,614
11	3	FARM	0	8,361	8,361
11	6	RES	0	158,717	158,717
12	5		0	0	0
12	5	COMM	0	1,547,214	1,547,214
12	8	RES	0	148,226	148,226
14	10732	RES	650,520,128	664,418,118	13,897,990
16	18	COMM	4,716,194	4,888,934	172,740
17	21	RES	21,900	429,761	407,861
19	1	COMM	0	1	1
19	91	RES	0	71,888	71,888
21	2	COMM	0	2	2
21	7	RES	9,233	7	-9,226
22	11		1,752,119	0	-1,752,119
22	1	RES	19,744	4,344	-15,400
23	75	FARM	633,879	669,380	35,501
24	1	RES	41,434	44,546	3,112
TOTAL	11458		694,835,660	734,514,405	39,678,745