

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 22, 2013
PLACE: Bloomington City Hall
TIME: 6:30 P.M

AGENDA

- I. Call to Order: Mayor Tari Renner, Chairman
- II. Approval of Minutes of the June 24, 2013 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of June 2013.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Agreement and Resolution regarding Property Tax Abatement for Green Building, 115 East Monroe in downtown Bloomington.
- VI. Presentation of Audit Report for Fiscal Year April 1, 2012 – March 31, 2013 by Richard W. Phillips, CPA. Recommend Acceptance/Approval.
- VII. Amend FY2014 Township Budget (JMS Compensation & Benefits)
- VIII. Comments: Deborah L. Skillrud, Township Supervisor
- IX. Comments: Steve R. Scudder, Township Assessor - Elect
- X. Public Comments
- XI. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JUNE 24, 2013

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:30 P.M. on June 24, 2013.

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

Trustees: Scott Black, Jim Fruin, Jennifer McDade, Rob Fazzini, David Sage, Judy Stearns, Karen Schmidt, Kevin Lower, and Tari Renner.

Trustee absent: Mboka Mwilambwe.

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

The Minutes of May 28, 2013 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Lower that the reading of the Minutes May 28, 2013 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 May 2013.

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

Trustee Fruin arrived at 6:31 p.m.

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

Nays: None.

Motion carried.

The anticipated expenditures were presented. Deborah Skillrud, Township Supervisor, addressed the Board. An Addendum was presented for expenses received after June 19, 2013.

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

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

Nays: None.

Motion carried.

Steve Scudder, Township Assessor elect, addressed the Board. He had prepared a written report with Mike Ireland, Township Assessor. He cited the transition process. Mr. Scudder had attended International Association of Assessing Officers training, (leadership seminar and Assessment Administration Course). An interview process had been completed for a Commercial Appraiser and a Residential Appraiser. The goal was to fill these vacancies by the end of the summer. He also addressed the 2013 assessment cycle. Assessment data was a valuable resource for government and commerce. This information must be readily available.

Trustee Fazzini questioned the two (2) appraiser vacancies and if the search process had commenced. Mr. Scudder restated that interviews had been conducted.

Deborah Skillrud, Township Supervisor, addressed the Board. A written report had prepared. This report contained the monthly statistics. There were various General Assistance (GA) statistics. GA cases for May 2013 – 163, 123 reopened and 40 new. She noted Community Work/Education, (Community Service – 52, and Drug Court – 1). Skills for Success would graduate ten (10) clients this Friday, June 12, 2013.

There was a listing of employment sites: JJ Fish & Chicken, McDonald's Restaurant, McEntire Roofing, Popeyes and Pilot Flying J. She informed the Board of a new job opportunity, Evergreen Cemetery.

Ms. Skillrud noted that there was no Scott Health report. The Scott Commission did not meet this month. At the Board's July 22, 2013 meeting two (2) months of data would be presented.

An all day Township officials training would be held in Bloomington on Friday, July 26, 2013. Ms. Skillrud stated her intention to attend same. She encouraged the Board to attend same. Trustee Fruin encouraged Ms. Skillrud to email the training information to the Board.

Trustee Fazzini addressed Heartland Community College's (HCC) Skills for Success program. Ms. Skillrud informed the Board that this program was part of the GA office's work force program. Skills for Success was a job enhancement program. Attendees develop job skills such as interviewing and resume writing. She noted the potential to reinstate the Manufacturing Essentials class at HCC.

Trustee Sage questioned transportation. Ms. Skillrud noted that GA clients are provided with a free bus pass to attend classes via Connect Transit, (f/k/a Bloomington Normal Public Transit System).

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

Motion by Trustee Lower, seconded by Trustee Sage to adjourned. Time: 6:40 p.m.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June, 2013**, 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 July, 2013**.

Notary Public

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

This **22nd day of July, 2013**.

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 **\$21,005.92** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,281,245.27** 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: Jennifer McDade

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: JUNE 2013

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	30,432	
Receivables: Cemetery Fund	\$	4,787	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	991,906	
		<u> </u>	
Public Funds at Commencement			\$ 1,047,124

Public Funds Received This Month

Interest: US Bank	\$	2	
Interest: The Illinois Funds	\$	17	
Miscellaneous Income	\$	11,874	
Tax Levy (Extension)	\$	374,322	
		<u> </u>	
Public Funds Received This Month			\$ 386,215
Public Funds Available			<u> </u>
			\$ 1,433,340

Public Funds Expended This Month

TOTAL Public Funds at Month End **\$ 1,325,412**

Public Funds at Month End

Cash: US Bank Checking Balance	\$	21,006	
Receivables: Cemetery Fund	\$	3,161	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,281,245	
		<u> </u>	
TOTAL Public Funds at Month End			<u> </u>
			<u> </u>
			\$ 1,325,412

Checking Account Activity

Checkbook Balance at Commencement	\$	30,432	
Deposits			
Interest: US Bank Monthly	\$	2	
J M Scott Health Resource Center	\$	11,874	
Cemetery Fund	\$	4,787	
Transfer from Savings	\$	85,000	
Total Deposits for Month		<u> </u>	
			\$ 101,663
Total Funds Available			\$ 132,094
Checks Written			
Assessor's Office Expenses	\$	6,742	
Compensation (Salaries) & Benefits	\$	92,292	
Services & Expenses	\$	4,858	
Supervisor's Office Expenses	\$	4,037	
Total Checks Written		<u> </u>	
			\$ 107,928
Cemetery Fund Expenditures	\$	3,161	
Total Checks Written			<u> </u>
			\$ 111,088
Checkbook Balance at Month End			<u> </u>
			<u> </u>
			\$ 21,006

Bank Reconciliation at Month End

Balance per Bank Statement	\$	79,145	
Plus Outstanding Deposits	\$	1,266	
Less Outstanding Checks	\$	(59,405)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u> </u>
			<u> </u>
			\$ 21,006

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jun-13</u>	
Revenue			
7000 Interest		\$ 19	
7400 Miscellaneous Income		\$ 11,874	
7800 Tax Levy (Extension)		\$ 374,322	
	Total Revenue	<u> </u>	\$ 386,215
	Total Income		<u> </u>
			\$ 386,215
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 1,477	
9151 Auto Expense		\$ 114	
9161 Telephone		\$ 388	
9171 Utilities		\$ 71	
9221 Publications		\$ 398	
9231 Equipment		\$ 34	
9241 Equipment Repair/Rental		\$ 75	
9251 Education/Conference/Meetings		\$ 843	
9271 Quadrennial Reassessment		\$ 3,080	
9301 Computer Services		\$ 260	
	Total Assessor's Office	<u> </u>	\$ 6,742
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,000	
7021 Assessor		\$ 7,482	
7031 Town Clerk		\$ 402	
7041 Town Trustees		\$ 440	
7051 General Assistance Staff		\$ 33,976	
7061 Deputy Assessors		\$ 21,342	
7081 IMRF/Employer		\$ 8,985	
7091 FICA (SS/MC)/Employer		\$ 4,967	
7101 Group Medical Insurance/Employer		\$ 8,585	
7111 State Unemployment Insurance/Employer		\$ 114	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 92,292
Services & Expenses			
1030 Legal Expense		\$ 1,900	
1038 Other Miscellaneous Expense		\$ (14)	
1039 Debt Service-Principal & Interest		\$ 2,026	
1040 Building Maintenance		\$ 945	
	Total Services & Expenses	<u> </u>	\$ 4,858
Supervisor's Office			
8101 Rent/Debt Service		\$ 2,741	
8131 Utilities		\$ 107	
8141 Telephones		\$ 551	
8151 Car Expense		\$ 223	
8161 Education/Conference/Meetings		\$ 12	
8181 Equipment Repair/Rental		\$ 265	
8221 Computer/Contract Services		\$ 138	
	Total Supervisor's Office	<u> </u>	\$ 4,037
	Total Expense		<u> </u>
			\$ 107,928
Net Income			<u> </u>
			\$ 278,288

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jun-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 74	\$ 1,000	\$ (926)	7.4%
7400 Miscellaneous Income	\$ 35,623	\$ 1,500	\$ 34,123	2374.9%
7450 Township Litigation Income	\$ 20,000	\$ 20,000	\$ -	100.0%
7600 Personal Property Replacement Tax	\$ 41,827	\$ 80,000	\$ (38,173)	52.3%
7800 Tax Levy (Extension)	\$ 602,195	\$ 1,162,701	\$ (560,506)	51.8%
Total Revenue	\$ 699,719	\$ 1,265,201	\$ (565,482)	55.3%
Total Income	\$ 699,719	\$ 1,265,201	\$ (565,482)	55.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,477	\$ 21,544	\$ (20,067)	6.9%
9151 Auto Expense	\$ 114	\$ 3,000	\$ (2,886)	3.8%
9161 Telephone	\$ 597	\$ 2,500	\$ (1,903)	23.9%
9171 Utilities	\$ 655	\$ 5,800	\$ (5,145)	11.3%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 236	\$ 1,200	\$ (964)	19.6%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 398	\$ 500	\$ (102)	79.6%
9231 Equipment	\$ 98	\$ 3,000	\$ (2,902)	3.3%
9241 Equipment Repair/Rental	\$ 75	\$ 1,000	\$ (925)	7.5%
9251 Education/Conference/Meetings	\$ 1,818	\$ 11,000	\$ (9,182)	16.5%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Quadrennial Reassessment	\$ 5,880	\$ 47,000	\$ (41,120)	12.5%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 280	\$ 2,000	\$ (1,720)	14.0%
9301 Computer Services	\$ 579	\$ 10,000	\$ (9,421)	5.8%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	\$ 12,207	\$ 146,194	\$ (133,987)	8.4%
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	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	\$ -	\$ 117,500	\$ (117,500)	0.0%
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 17,919	\$ 71,919	\$ (54,000)	24.9%
7021 Assessor	\$ 22,445	\$ 89,838	\$ (67,393)	25.0%
7031 Town Clerk	\$ 1,206	\$ 4,800	\$ (3,594)	25.1%
7041 Town Trustees	\$ 560	\$ 3,000	\$ (2,440)	18.7%
7051 General Assistance Staff	\$ 101,927	\$ 320,000	\$ (218,073)	31.9%
7061 Deputy Assessors	\$ 64,445	\$ 395,000	\$ (330,555)	16.3%
7081 IMRF/Employer	\$ 27,337	\$ 115,000	\$ (87,664)	23.8%
7091 FICA (SS/MC)/Employer	\$ 15,156	\$ 66,899	\$ (51,743)	22.7%
7101 Group Medical Insurance/Employer	\$ 25,754	\$ 150,000	\$ (124,246)	17.2%
7111 State Unemployment/Employer	\$ 114	\$ 1,000	\$ (886)	11.4%
Total Compensation (Salaries) & Benefits	\$ 276,862	\$ 1,217,456	\$ (940,594)	22.7%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jun-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 50	\$ 1,600	\$ (1,550)	3.1%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ 1,900	\$ 14,000	\$ (12,100)	13.6%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,809	\$ 13,500	\$ (1,691)	87.5%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 89	\$ 2,500	\$ (2,411)	3.6%
1039 Debt Service - Principal & Interest	\$ 2,026	\$ 15,984	\$ (13,958)	12.7%
1040 Building Maintenance	\$ 2,229	\$ 11,000	\$ (8,771)	20.3%
1042 Janitorial Services & Supplies	\$ 490	\$ 7,100	\$ (6,610)	6.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 18,594</u>	<u>\$ 80,784</u>	<u>\$ (62,190)</u>	<u>23.0%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,400	\$ (3,400)	0.0%
8101 Rent/Debt Service	\$ 2,741	\$ 40,000	\$ (37,259)	6.9%
8121 Janitorial	\$ 350	\$ 2,500	\$ (2,150)	14.0%
8131 Utilities	\$ 982	\$ 10,000	\$ (9,018)	9.8%
8141 Telephone	\$ 863	\$ 4,500	\$ (3,637)	19.2%
8151 Car Expense	\$ 498	\$ 2,500	\$ (2,002)	19.9%
8161 Education/Conference/Meetings	\$ 142	\$ 7,500	\$ (7,358)	1.9%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,330	\$ 9,000	\$ (7,670)	14.8%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ 98	\$ 2,000	\$ (1,903)	4.9%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 612	\$ 10,000	\$ (9,388)	6.1%
8241 Membership Dues	\$ -	\$ 175	\$ (175)	0.0%
Total Supervisor's Office	<u>\$ 7,615</u>	<u>\$ 104,575</u>	<u>\$ (96,960)</u>	<u>7.3%</u>
Total Expense	<u>\$ 315,279</u>	<u>\$ 1,666,509</u>	<u>\$ (1,351,230)</u>	<u>18.9%</u>
Net Income	\$ 384,440	\$ (401,308)	\$ 785,748	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
06/04/2013	6097	Frontier	-438.17
06/04/2013	6098	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
06/04/2013	6099	WM Putnam Company	-75.00
06/04/2013	6100	City of Bloomington Finance Dept	-67.95
06/04/2013	6101	Harvey, Gary D	-3,080.00
06/04/2013	6102	Maruna, Thomas O	-203.40
06/04/2013	6103	PNC Bank VISA	-562.19
06/05/2013	39250	City of Bloomington Twp Cemetery	4,787.01
06/05/2013	EFT	EFT-Valutec Card Solutions	-138.40
06/07/2013	Transfer	Illinois Funds, The	85,000.00
06/07/2013	6104	Scudder, Steven R	-600.00
06/07/2013	6105	NICOR Gas	-73.30
06/11/2013	6106	Coombs, Angela K	-19.21
06/11/2013	20130631	EFT-Cemetery share of Levy	66,275.55
06/11/2013	6107	City of Bloomington Twp Cemetery	-66,275.55
06/11/2013	6108	McLeod USA dba PAETEC Business Services	-60.24
06/12/2013	2190	John M Scott Health Resources Center	11,874.26
06/14/2013	20130615	EFT-Payroll	-21,959.61
06/14/2013	64050950	EFT-Federal Tax Deposit	-8,338.92
06/14/2013	16739	EFT-IL Tax Deposit	-1,601.62
06/14/2013	EFT	TASC (Total Administrative Services Corp)	-758.48
06/20/2013	EFT	EFT-Cemetery share of Levy	96,855.14
06/21/2013	6109	Watts Copy Systems, Inc.	-264.68
06/21/2013	6110	City of Bloomington Twp Cemetery	-96,855.14
06/21/2013	6111	City of Bloomington Water Dept	-105.05
06/25/2013	6112	Hermes Service & Sales Inc	-897.00
06/25/2013	6113	Tri-County Irrigation & Plumbing Inc	-11.34
06/25/2013	6114	Verizon Wireless	-80.06
06/25/2013	6115	Pratt & Pratt, PC	-1,900.00
06/25/2013	6116	Chase Bank (formerly Bank One, NA)	-6,244.29
06/25/2013	6117	McLean County Elected Officials	-12.00
06/28/2013	41482744	EFT-Federal Tax Deposit	-8,797.72
06/28/2013	45499	EFT-IL Tax Deposit	-1,685.64
06/28/2013	EFT	TASC (Total Administrative Services Corp)	-795.74
06/28/2013	78429	EFT-IMRF	-15,875.16
06/28/2013	6118	Renner, Tari	-18.47
06/28/2013	6119	Mwilambwe, Mboka T	-55.41
06/28/2013	6120	Stearns, Judith I	-52.41
06/28/2013	6121	Lower, Kevin G	-17.47
06/28/2013	6122	Black, Scott A	-18.47
06/28/2013	6123	Beverly, Dianne	-1,173.59
06/28/2013	6124	Coombs, Angela	-1,097.63
06/28/2013	6125	Davis, Brian	-1,911.51
06/28/2013	6126	Donnelly, Gwendolyn B	-1,887.28
06/28/2013	6127	Fazzini, Robert B	-34.94
06/28/2013	6128	Fitzgerald, Patti L	-1,339.84
06/28/2013	6129	Fruin, James	-52.41
06/28/2013	6130	Hadden, Catherine A	-1,875.11
06/28/2013	6131	Ireland, Michael	-2,544.72
06/28/2013	6132	Joyce, Terri L	-2,123.77
06/28/2013	6133	Maruna, Thomas	-660.13
06/28/2013	6134	McDade, Jennifer S	-55.41
06/28/2013	6135	Sage, David M	-36.94
06/28/2013	6136	Schmidt, Karen	-55.41
06/28/2013	6137	Scudder, Steven	-1,274.79
06/28/2013	6138	Shoultz, Cindy M	-1,705.89
06/28/2013	6139	Skillrud, Deborah L	-2,356.43
06/28/2013	6140	Covert, Tracy M Sullivan	-359.90
06/28/2013	6141	Turner, Tammie	-1,447.53
06/28/2013	6142	Uzueta, Stephanie	-1,519.76
06/28/2013	6143	NCPERS Group Life Ins	-128.00

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
06/28/2013	6144	City of Bloomington Health Insurance	-12,973.96
06/28/2013	6145	Frontier	-440.73
06/28/2013	6146	Raney Termite Control, Inc	-37.00
06/28/2013	6147	Creative Technical Services, Inc (C-Tech)	-60.00
06/28/2013	6148	City of Bloomington Finance Dept	-46.52
06/28/2013	6149	PNC Bank VISA	-67.04
06/28/2013	6150	Scudder, Steven R	-46.30
06/28/2013	6151	IDES--IL Dept of Employment Security	-114.33
06/28/2013	EFT	IMRF - Illinois Municipal Retirement Fund	1,265.79
06/30/2013	Credit	Interest	1.52
			<u>-9,425.69</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--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June, 2013**, 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 July, 2013**.

Notary Public

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

This **22nd day of July, 2013**.

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 **\$30,100.91** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,078,959.06** 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: Jennifer McDade

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: JUNE 2013

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 34,296	
INVESTMENTS: The Illinois Funds	\$ 961,999	
	<u> </u>	
Public Funds at Commencement		\$ 996,295

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 15	
Refunds & Recoveries	\$ 6,075	
Tax Levy (Extension)	\$ 156,945	
	<u> </u>	
Public Funds Received This Month		\$ 163,036
Public Funds Available		<u>\$ 1,159,331</u>

Public Funds Expended This Month

	\$ 50,271
TOTAL Public Funds at Month End	<u>\$ 1,109,060</u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 30,101	
INVESTMENTS: The Illinois Funds	\$ 1,078,959	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 1,109,060</u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 34,296
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 6,075	
Transfer from Savings	\$ 40,000	
	<u> </u>	
Total Deposits for Month		\$ 46,076
Total Funds Available		\$ 80,372
Checks Written: General Assistance		<u>\$ 50,271</u>
Checkbook Balance at Month End		<u>\$ 30,101</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 36,057	
Plus Outstanding Deposits	\$ 3,110	
Less Outstanding Checks	\$ (9,066)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 30,101</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jun-13</u>	
Income			
Revenue			
7000 Interest		\$ 16	
7700 Refunds & Recoveries		\$ 6,075	
7800 Tax Levy (Extension)		\$ 156,945	
	Total Revenue		\$ 163,036
			<u>\$ 163,036</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,876	
6021 Rent		\$ 18,416	
6051 Utilities		\$ 1,978	
6061 Medical		\$ 10,135	
6071 Emergency Assistance		\$ 3,529	
6081 Hospital		\$ 2,140	
6101 Transportation		\$ 1,712	
6121 Allowances		\$ 1,486	
	Total CW		\$ 50,271
			<u>\$ 50,271</u>
	Total Expense		<u>\$ 112,765</u>
Net Income			<u>\$ 112,765</u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Jun-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 74	\$ 1,000	\$ (926)	7.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 17,537	\$ 35,000	\$ (17,463)	50.1%
7700 Refunds & Recoveries	\$ 29,618	\$ 50,000	\$ (20,382)	59.2%
7800 Tax Levy (Extension)	\$ 252,487	\$ 487,500	\$ (235,013)	51.8%
Total Revenue	<u>\$ 299,717</u>	<u>\$ 573,650</u>	<u>\$ (273,933)</u>	<u>52.2%</u>
Total Income	\$ 299,717	\$ 573,650	\$ (273,933)	52.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 34,236	\$ 170,000	\$ (135,764)	20.1%
6021 Rent	\$ 62,991	\$ 325,000	\$ (262,009)	19.4%
6051 Utilities	\$ 6,940	\$ 47,500	\$ (40,560)	14.6%
6061 Medical	\$ 19,177	\$ 300,000	\$ (280,823)	6.4%
6071 Emergency Assistance	\$ 8,348	\$ 95,000	\$ (86,652)	8.8%
6081 Hospital	\$ 23,450	\$ 75,000	\$ (51,550)	31.3%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 6,855	\$ 40,000	\$ (33,145)	17.1%
6121 Allowances	\$ 5,078	\$ 20,000	\$ (14,922)	25.4%
Total CW	<u>\$ 167,075</u>	<u>\$ 1,077,000</u>	<u>\$ (909,925)</u>	<u>15.5%</u>
Total Expense	\$ 167,075	\$ 1,077,000	\$ (909,925)	15.5%
Net Income	\$ 132,641	\$ (503,350)	\$ 635,991	

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
06/03/2013	AB0646446	Treasurer, State of IL, SSI Reimbursement	795.00
06/04/2013	26941	Ameren Illinois	-30.65
06/04/2013	26942	City of Bloomington Water Department	-89.11
06/04/2013	26943	Boitnott, Geraldine J & Leonard T	-150.00
06/04/2013	26944	Elliott, Estate of Steven L	-227.50
06/04/2013	26945	Miller Trust, Annetta O dba Miller Prop	-265.00
06/04/2013	26946	Nolan Trust, Leo J -- see notes	-250.00
06/04/2013	26947	Pedcor Investments-2002 dba Danbury Ct	-222.00
06/04/2013	26948	Swallow, Robert R dba RS Apartments	-200.00
06/04/2013	26949	Colburn, Candace L Ray	-200.00
06/04/2013	26950	Herald, Kurtis R & Amy N dba Herald Apts	-265.00
06/05/2013	EFT	EFT-Kroger via Valutec	-10,875.50
06/07/2013	Transfer	Illinois Funds, The	40,000.00
06/07/2013	26951	Ameren Illinois	-488.95
06/07/2013	26952	Frontier	-60.00
06/07/2013	26953	Hafner, Fred & Paula dba Hafner Rev Trust	-31.00
06/07/2013	26954	Holder, Dan W & Judy T	-262.00
06/07/2013	26955	Kauffman, John J dba Kauffman Real Estate	-50.00
06/07/2013	26956	Pelhank, Wayne A dba Heartland Apt Mgmt	-742.00
06/07/2013	26957	Shepard, Cynthia M dba ShakmanEnterprises	-235.00
06/07/2013	26958	Jackson, Kim (Smith) dba Stone Mill Prop	-342.00
06/07/2013	26959	Martin, Stephanie	-150.00
06/07/2013	26960VOID	Mendiola, Rosa M & Maria R Fernandez	0.00
06/07/2013	26961	Southgate Estates LLC	-265.00
06/07/2013	26962	Spelde Trust, K & B	-265.00
06/07/2013	26963	Swallow, Robert R dba RS Apartments	-200.00
06/07/2013	26964	TVAll LP dba Turnberry Village II Inc	-347.00
06/11/2013	26965	B/N~Blmgtn-Normal Public Transit System	-754.00
06/11/2013	26966	Ameren Illinois	-736.61
06/11/2013	26967	NICOR Gas	-7.00
06/11/2013	26968	Rumbold, Martin R %AB Rentals	-265.00
06/11/2013	26969	Stephenson, Sandra K & Linda S Fagerburg	-200.00
06/11/2013	26970	Clothier Land Trust H-187 %Willow Creek	-110.60
06/11/2013	26971	Dover, Egerton M & Rhonda	-100.00
06/11/2013	26972	Empire Townhomes LLC %Heartland Apt Mgmt	-546.00
06/11/2013	26973	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
06/11/2013	26974	Smith, Tracy A	-175.00
06/11/2013	26975	Wylie, W Wesley & Connie F	-225.00
06/11/2013	26976	Adekoya, Tony S & Deborah F	-450.00
06/11/2013	26977	Dotson, Bernard & Rearn M	-220.00
06/11/2013	26978	Cub Foods #219 (Niemann Foods Inc)	-6,702.80
06/14/2013	26979	BHA; Blmgtn Housing Authority (laundry)	-140.00
06/14/2013	26980	BHA; Blmgtn Housing Authority (rent)	-448.00
06/14/2013	26981	Home Sweet Home Ministries, Inc	-600.00
06/14/2013	26982	Salvation Army-Safe Harbor & Genesis	-600.00
06/14/2013	26983	Hairmasters Institute of Cosmetology Inc	-5.00
06/14/2013	26984	Quinn's Shell Service	-464.00
06/14/2013	26985	Ameren Illinois	-154.32
06/14/2013	26986	City of Bloomington Water Department	-30.93
06/14/2013	26987	Frontier	-60.00
06/14/2013	26988	Pelhank, Wayne A dba Heartland Apt Mgmt	-740.00
06/14/2013	26989	Sigler, Leonard E dba Rosebriar Rentals	-150.00
06/14/2013	26990	Clem, Jaclyn A	-150.00
06/14/2013	26991	VISA ...0684	-34.00
06/14/2013	26992	Chen, Xingna dba Joe He %Valerie Dumser	-715.00
06/14/2013	26993	Burns, Noelle C dba BA Prop %Val Dumser	-265.00
06/14/2013	26994	NICOR Gas	-100.00
06/14/2013	26995	Barth, Dawn M	-265.00
06/14/2013	26996	Clothier Land Trust H-187 %Willow Creek	-110.60
06/17/2013	AB0700190	Treasurer, State of IL, SSI Reimbursement	795.00
06/18/2013	030788	Circuit Clerk of McLean County	50.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/18/2013	26997	BroMenn Physician Mgmt Corp	-2,282.86
06/18/2013	26998	KMB Service Corporation	-288.11
06/18/2013	26999	Bloomington Radiology, SC	-342.83
06/18/2013	27000	McLean Co Center for Human Services	-10.00
06/18/2013	27001	McLean Co Health Department	-25.60
06/18/2013	27002	McLean Co Health Department	-300.00
06/18/2013	27003	Advocate North Side Health Network	-69.25
06/18/2013	27004	Digestive Disease Consultants LTD	-71.40
06/18/2013	27005	Renalcare Assoc SC dba IL Kidney Disease	-42.50
06/18/2013	27006	Advocate BroMenn Medical Center	-2,140.40
06/18/2013	27007	Ameren Illinois	-105.00
06/18/2013	27008	Hawkey, Russell E	-150.00
06/18/2013	27009	Brown, Richard P	-265.00
06/18/2013	27010	Leischner, Herman C & Bonnie J	-200.00
06/18/2013	27011	Dotson, Bernard & Rearn M	-150.00
06/18/2013	27012	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
06/18/2013	27013	Kauffman, John J dba Kauffman Real Estate	-245.00
06/18/2013	27014	Bergelin, Michael J	-265.00
06/18/2013	27015	Garcia, Josefina	-150.00
06/18/2013	27016	Schultz, Ronald S & Veronica R	-150.00
06/18/2013	27017	Hilltop Mobile Home SALES	-483.00
06/18/2013	27018	TVEO Corporation	-265.00
06/21/2013	AB0748398	Treasurer, State of IL, SSI Reimbursement	1,325.00
06/21/2013	27019	Ameren Illinois	-384.74
06/21/2013	27020	City of Bloomington Water Department	-47.50
06/21/2013	27021	Clothier Land Trust H-187 %Willow Creek	-249.86
06/21/2013	27022	Jessen, Chad & Micha dba Red Rock Prop	-546.00
06/21/2013	27023	Roots, Rick & Rebecca	-200.00
06/21/2013	27024	Winstead, Russell R	-150.00
06/21/2013	27025	Zoeller, Joseph T dba JD Properties	-155.00
06/21/2013	27026	Dotson, Bernard & Rearn M	-265.00
06/21/2013	27027	Elliott, Mike Blane	-150.00
06/21/2013	27028	Ray, J L Inc	-240.00
06/21/2013	27029	Walters, Lue A dba Law 'N' Jaw Apts	-400.00
06/21/2013	27030	Bonds, Paula J	-150.00
06/21/2013	27031	Tobin, Mary Beth %Jim Tobin Rentals	-57.00
06/21/2013	27032	Vogel, Gregory A	-150.00
06/25/2013	27033	Ameren Illinois	-138.96
06/25/2013	27034	Duran Ownership Group LLC %Eduard F Duran	-350.00
06/25/2013	27035	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
06/25/2013	27036	Burlington Trailways	-24.50
06/25/2013	27037	City of Bloomington Water Department	-97.38
06/25/2013	27038	Frontier	-56.35
06/25/2013	27039	Downtownner Apts, The	-21.00
06/25/2013	27040	Harness, Harold	-150.00
06/25/2013	27041	Moore Living Trust dba Hilltop MHP	-141.00
06/25/2013	27042	Southgate Estates LLC	-173.52
06/27/2013	AB0788738	Treasurer, State of IL, SSI Reimbursement	1,255.00
06/28/2013	AB0794941	Treasurer, State of IL, SSI Reimbursement	1,855.00
06/28/2013	27043	BHA; BImgtN Housing Authority (rent)	-910.00
06/28/2013	27044	Mayor's Manor LTD Partnership (rent)	-80.00
06/28/2013	27045	Mission Mart	-809.81
06/28/2013	27046	BHA; BImgtN Housing Authority (laundry)	-340.00
06/28/2013	27047	Mayor's Manor LTD Partnership (laundry)	-10.00
06/28/2013	27048	Home Sweet Home Ministries, Inc	-300.00
06/28/2013	27049	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-165.75
06/28/2013	27050	Hairmasters Institute of Cosmetology Inc	-15.00
06/28/2013	27051	Black, William G Sr	-265.00
06/28/2013	27052	Ameren Illinois	-282.85
06/28/2013	27053	Gruber, Ronald C dba Gruber Rentals	-217.50
06/28/2013	27054	Damon, Judy L	-150.00
06/28/2013	27055	Elliott, Estate of Steven L	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/28/2013	27056	Blakeney,John&Teresa dba Blakeney Rentals	-250.00
06/28/2013	27057	Duran Ownership Group LLC %Eduard F Duran	-490.00
06/28/2013	27058	Ray, J L Inc	-240.00
06/28/2013	27059	Ropp, Diana L (Emberton/Green)	-245.00
06/28/2013	27060	B/N~Blmgtn-Normal Public Transit System	-435.00
06/30/2013	Credit	Interest	0.82
Total 0500 · US Bank			<u><u>-4,195.42</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from June 25, 2013, to July 22, 2013.

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 July, 2013.

Notary Public

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

This 22nd day of July, 2013.

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: Jennifer McDade

MAYOR Tari Renner

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: July 22, 2013 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	07/31/13	\$ 3,000.00
7011	Supervisor	D Skillrud	08/15/13	\$ 3,000.00
7021	Assessor	M Ireland	07/31/13	\$ 3,740.91
7021	Assessor	M Ireland	08/15/13	\$ 3,740.91
7041	Trustee 06/24/2013	Ward 1: K Lower	09/30/13	\$ 20.00
7041	Trustee 06/24/2013	Ward 2: D Sage	09/30/13	\$ 20.00
7041	Trustee 06/24/2013	Ward 3: M Mwilambwe	09/30/13	\$ -
7041	Trustee 06/24/2013	Ward 4: J Stearns	09/30/13	\$ 20.00
7041	Trustee 06/24/2013	Ward 5: J McDade	09/30/13	\$ 20.00
7041	Trustee 06/24/2013	Ward 6: K Schmidt	09/30/13	\$ 20.00
7041	Trustee 06/24/2013	Ward 7: S Black	09/30/13	\$ 20.00
7041	Trustee 06/24/2013	Ward 8: R Fazzini	09/30/13	\$ 20.00
7041	Trustee 06/24/2013	Ward 9: J Fruin	09/30/13	\$ 20.00
7041	Trustee 06/24/2013	Mayor: T Renner	09/30/13	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,661.82
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	08/01/13	\$ 70.91
9161	Telephone	McLeod USA/PAETEC (Estimated)	08/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	08/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	08/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	08/01/13	\$ 250.00
9231	Equipment	WM Putnam/others	08/01/13	\$ 1,000.00
9251	Education/Conference/Meetings	PNC Visa/Appraisal Institute	08/01/13	\$ 75.00
9271	Reval/Quadrennial Reassessment	IDFPR/others	08/01/13	\$ 500.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	08/01/13	\$ 3,360.00
9291	Janitorial	MarcFirst (Estimated)	08/01/13	\$ 150.00
9301	Computer Services	AVG Technologies	08/01/13	\$ 120.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	08/01/13	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	08/01/13	\$ 150.00
9301	Computer Services	Dell/HP/Others	08/01/13	\$ 2,500.00
9301	Computer Services	PNC Visa/Network Solutions	08/01/13	\$ 265.00
9301	Computer Services	PNC Visa/Verizon Wireless	08/01/13	\$ 183.00
9311	Mapping/Computerization	MCRPC/GIS	08/01/13	\$ 21,410.00
9312	Membership Dues	IAAO	08/01/13	\$ 175.00
Assessor's Claims TOTAL				\$ 31,118.91
GA Fund: Casework				
6061	GA Medical	McLean County Center for Human Services	08/01/13	\$ 37,500.00
Community Agency Funding TOTAL				\$ 37,500.00
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) (Estimated)	08/01/13	\$ 1,232.06
1040	Building Maintenance	Hermes Sales & Service	08/01/13	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/13	\$ 37.00
1040	Building Maintenance	Shutt Roofing/Visa/Others (Estimated)	08/01/13	\$ 750.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc (Estimated)	08/01/13	\$ 100.00
1042	Janitorial Services & Supplies	MarcFirst	08/01/13	\$ 245.00
Services & Expenses TOTAL				\$ 2,584.06
Supervisor's Claims				
8121	Janitorial	MarcFirst	08/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	08/01/13	\$ 65.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	08/01/13	\$ 372.38
8131	Utilities	NICOR	08/01/13	\$ 24.82
8141	Telephone	McLeod USA/PAETEC	08/01/13	\$ 32.05
8141	Telephone	Frontier/Verizon North	08/01/13	\$ 262.84
8151	Car Expense	T Maruna	08/01/13	\$ 183.06
8151	Car Expense	A Coombs	08/01/13	\$ 18.65
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	08/01/13	\$ 150.00
8161	Education/Conference/Meetings	Visa/Janet's Cakes/Others	08/01/13	\$ 100.00
8161	Education/Conference/Meetings	VISA/TOI/Others	08/01/13	\$ 85.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	08/01/13	\$ 250.18
8191	Office Supplies	Visa/Quill (Estimated)	08/01/13	\$ 500.00
8211	Publications	Visa: Township Officials of Illinois (TOI)	08/01/13	\$ 175.00
8211	Publications	TOI/VISA	08/01/13	\$ 25.00
8221	Computer/Contract Services	Valutec	08/01/13	\$ 136.60
Supervisor's Claims TOTAL				\$ 2,555.58
TOTAL Request for Payment				\$ 87,420.37

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JUNE 2013

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,047,124	\$ 996,295	\$ 2,043,420
Revenues				
	Interest	\$ 19	\$ 16	\$ 35
	Miscellaneous Income	\$ 11,874	\$ -	\$ 11,874
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 6,075	\$ 6,075
	Tax Levy (Extension)	\$ 374,322	\$ 156,945	\$ 531,267
	Total Revenues	\$ 386,215	\$ 163,036	\$ 549,251
Expenditures				
	Assessor's Office	\$ 6,742	\$ -	\$ 6,742
	Casework/General Assistance	\$ -	\$ 50,271	\$ 50,271
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 92,292	\$ -	\$ 92,292
	Services & Expenses	\$ 4,858	\$ -	\$ 4,858
	Supervisor's Office	\$ 4,037	\$ -	\$ 4,037
	Total Expenditures	\$ 107,928	\$ 50,271	\$ 158,199
FUND BALANCES at Month End		\$ 1,325,412	\$ 1,109,060	\$ 2,434,472

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2012	\$ 506,600	\$ 1,162,701	\$ 487,500	\$ 2,156,801
	Percentage	23.4885%	53.9086%	22.6029%	100.0000%
Personal Property Replacement Tax					
	04/08/2013 03-2013	\$ 9,580	\$ 21,988	\$ 9,219	\$ 40,788
	05/09/2013 04-2013	\$ 8,644	\$ 19,839	\$ 8,318	\$ 36,801
	TOTAL	\$ 18,224	\$ 41,827	\$ 17,537	\$ 77,589
Tax Levy for Tax Year 2012					
	05/29/2013 01-2013	\$ 99,308	\$ 227,873	\$ 95,542	\$ 422,724
	06/11/2013 02-2013	\$ 66,276	\$ 152,077	\$ 63,762	\$ 282,115
	06/20/2013 03-2013	\$ 96,855	\$ 222,245	\$ 93,183	\$ 412,283
	TOTAL	\$ 262,439	\$ 602,195	\$ 252,487	\$ 1,117,121

NOTICE

Notice is hereby given to the Legal Voters, residents of the Town of the City of Bloomington, County of McLean, State of Illinois, that a Public Hearing on the Amended Budget and Appropriation Ordinance for the Township for Fiscal Year 2014 will be held at 6:15 p.m., Monday, August 26, 2013, in the Conference Room, City Hall, 109 East Olive Street, Bloomington, Illinois.

The Public Hearing is being held for the purpose of discussion of the Amended Budget. All citizens will have the opportunity to give comments concerning the Amended Budget for Fiscal Year 2014 and are encouraged to attend.

A copy of this information and the Amended Budget are available and may be examined on weekdays at Evergreen Cemetery Office, 302 E. Miller Street; the Supervisor's Office, 607 S. Gridley Street, Suite B; and the Clerk's Office, City Hall, 109 East Olive Street, Bloomington, Illinois, during their normal business hours.

Given under my hand this 22nd day of July 2013.

Tracey Covert, Town Clerk
Deborah L Skillrud, Supervisor
City of Bloomington Township

Published this 23rd day of July 2013.

CITY of BLOOMINGTON TOWNSHIP

PARTIAL FISCAL YEAR (One Month) BUDGET

Per Resolution No. 2013-02 dated 01/29/2013:

A resolution establishing the Fiscal Year for Evergreen (Township) Cemetery to align with the Town of the City of Bloomington Township's Fiscal Year.

MARCH 1 - MARCH 31, 2013

EVERGREEN CEMETERY

AMENDED FISCAL YEAR BUDGET 2013-2014

APRIL 1, 2013 - MARCH 31, 2014

EVERGREEN CEMETERY GENERAL TOWN FUND GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: August 26, 2013 at 6:15pm
Budget Ordinance: August 26, 2013 at 6:30pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

EVERGREEN CEMETERY

		3/1/2013	3/31/2013	
Projected Beginning Fund Balance		\$570,000	\$582,620	
		BUDGET 03/01-31/2013	BUDGET FY 2014 04/01/13-03/31/14	TOTAL BUDGET 13 months
Revenue				
40100	Real Estate Tax Levy	\$38,969	\$467,631	\$506,600
41000	Personal Property Replacement Tax (PPRT)	\$2,946	\$35,354	\$38,300
42000	Opening/Closing	\$4,167	\$50,000	\$54,167
42100	Marker Commission	\$500	\$6,000	\$6,500
42500	Sale of Lots	\$5,583	\$67,000	\$72,583
43000	Sale of Crypts	\$750	\$9,000	\$9,750
43100	Sale of Niches	\$750	\$9,000	\$9,750
43500	Interest Savings/Checking	\$42	\$500	\$542
44700	Burial Supplies	\$108	\$1,300	\$1,408
49000	Income from Trusts	\$250	\$3,000	\$3,250
49020	Misc Income	\$500	\$6,000	\$6,500
49021	Inspection Fee	\$275	\$3,300	\$3,575
Total Revenue		\$54,840	\$658,085	\$712,925
Total Funds Available		\$624,840	\$1,240,705	\$1,282,925
Expenses				
Administrative Expenses				
51000	Employee Insurance	\$4,198	\$69,000	\$73,198
51100	Casualty Insurance	\$1,278	\$21,000	\$22,278
51500	Contractual Services	\$402	\$6,600	\$7,002
52000	Office Supplies	\$122	\$2,000	\$2,122
52500	Utilities	\$1,034	\$17,000	\$18,034
53500	Trustee Compensation	\$91	\$1,500	\$1,591
54000	Advertising	\$608	\$10,000	\$10,608
54500	Dues/Seminars	\$30	\$500	\$530
55000	Legal Costs	\$55	\$900	\$955
55100	Audit Expense	\$405	\$6,650	\$7,055
55400	Special Events	\$487	\$8,000	\$8,487
Total Administrative Expenses		\$8,710	\$143,150	\$151,860
Capital Improvements				
57000	Office Building	\$365	\$6,000	\$6,365
57600	Road, Fence, Lot, Drains	\$2,129	\$35,000	\$37,129
57700	Equipment Building	\$122	\$2,000	\$2,122
57800	Operating Equipment	\$1,253	\$20,600	\$21,853
57900	Office Equipment	\$55	\$900	\$955
58000	Mausoleum	\$4,258	\$70,000	\$74,258
58100	Grave Markers	\$243	\$4,000	\$4,243
58200	Bloomington Vault	\$0	\$0	\$0
Total Capital Improvements		\$8,425	\$138,500	\$146,925
Cemetery Operations				
50100	Wages	\$17,338	\$285,000	\$302,338
50200	Payroll Tax & IMRF	\$4,867	\$80,000	\$84,867
55500	Fuel and Oil Equipment	\$1,034	\$17,000	\$18,034
56000	Tree Removal, Monument Repair	\$548	\$9,000	\$9,548
56500	Equipment Repairs	\$487	\$8,000	\$8,487
56600	Supplies & Maintenance	\$335	\$5,500	\$5,835
56700	Rental Equipment	\$61	\$1,000	\$1,061
59900	Other Expenses	\$415	\$12,000	\$12,415
Total Cemetery Operations		\$25,085	\$417,500	\$442,585
Total Evergreen Cemetery Expenses		\$42,220	\$699,150	\$741,370
Total Revenue Over/(Under) Expenses		\$12,620	(\$41,065)	(\$28,445)
Projected Ending Fund Balance		\$582,620	\$541,555	\$541,555
		3/31/2013	3/31/2014	13 month TOTAL

GENERAL TOWN FUND (Amended Budget 08/26/2013)

Projected Fund Balance 3/31/2013

\$ 850,000

BUDGET FY 2014

Revenue

7000	Interest	1,000
7400	Miscellaneous Income	136,500 *
7450	Township Litigation Income	20,000
7600	Personal Property Replacement Tax	80,000
7800	Tax Levy	1,162,701
Total Revenue		1,400,201

Total Funds Available

2,250,201

Expenses

Assessor's Office Expenses

9141	Rent/Debt Service	21,544
9151	Auto Expense	3,000
9161	Telephone	2,500
9171	Utilities	5,800
9191	Postage	500
9201	Office Supplies	1,200
9211	Printing	500
9221	Publications	500
9231	Equipment	3,000
9241	Equipment Repair/Rental	1,000
9251	Education/Conference/Meetings	11,000
9261	Replating/Remapping	9,000
9271	Appraisal Services (Quadrennial Reassessment)	47,000
9281	Recorder	150
9291	Janitorial	2,000
9301	Computer Services	10,000
9311	Mapping/Computerization	26,000
9312	Membership Dues/Assessor's Staff	1,500
Total Assessor's Office Expenses		146,194

Community Agency Funding

1024	Transportation	30,000
1025	GA Client Service Funding	10,000
1026	Youth Services	42,500
1027	Senior Services	35,000
Total Community Agency Funding		117,500

Compensation & Benefits

7011	Supervisor	71,919
7021	Assessor	89,838
7031	Town Clerk	4,800
7041	Town Trustees	3,000
7051	General Assistance Staff	431,400 *
7061	Deputy Assessors	395,000
7081	IMRF/Employer	129,650 *
7091	FICA (SS/MC)/Employer	74,624 *
7101	Group Medical/Employer	150,995 *
7111	State Unemployment/Employer	1,000
Total Compensation & Benefits		1,352,226

Services & Expenses

1028	Membership Dues	1,600
1029	Auditing Expense	6,600
1030	Legal Expense	14,000
1031	Court Costs	500
1033	Surety Bonds	500
1034	Insurance	13,500
1035	Publishing	2,500
1038	Other Miscellaneous Expense	2,500
1039	Debt Service-Principle & Interest	15,984
1040	Building Maintenance	11,000
1042	Janitorial Services & Supplies	7,100
1043	Building Security	5,000
Total Services & Expenses		80,784

Supervisor's Office Expenses

8091	Postage	3,400
8101	Rent/Debt Service	40,000
8121	Janitorial	2,500
8131	Utilities	10,000
8141	Telephones	4,500
8151	Car Expense	2,500
8161	Education/Conference/Meetings	7,500
8171	Equipment	7,500
8181	Equipment Repair/Rental	9,000
8191	Office Supplies	5,000
8201	Printing	2,000
8211	Publications	500
8221	Computer/Contract Services	10,000
8241	Membership Dues	175
Total Supervisor's Office Expenses		104,575

Total General Town Fund Expenses **1,801,279**

Total Revenue Over/(Under) Expenses **-401,078**

Projected Fund Balance 3/31/2014 **448,922**

CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER
607 South Gridley Street, Suite B / Bloomington, IL 61701
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Deborah L Skillrud, Supervisor
DATE: July 22, 2013
RE: Township Supervisor's Report

Township June Report:	<u>2013</u>	<u>2012</u>
Total Cases	161	179
- Reopened	129	130
- New	32	49

Community Work/Education:

- Community Service: 47 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 2 Township recipients are enrolled in Drug Court.
- GED Classes: 3 Township recipients are enrolled in GED for summer session. (6-3-13 to 7-26-13). One client is enrolled for the GED test.
- Life Skills: Class begins again on July 30th.
- Skills for Success begins again in the fall.

Jobs: Gourmet Popcorn, Hardees, Salvation Army, Goodwill, Midwest Fiber, Marriott

Scott Health Resources June Report (Totals since May 1, 2013)

	May	June	YTD
Dental Referrals:	42		42
Medical Doctor Visits:	25		25
Medical Equipment & Supplies:	6		6
Prescription Program:	32		32
Transportation Maternal/Child:	43	38	81
Transportation Cancer Passengers	14	28	42

Scott health monthly expense budget is \$38,432. Scott Health accrued \$11,978 in program expense and \$12,476 in administrative expense for a total monthly expense of \$24,454 (under budget by \$13,978).

Average May 2013 formulary prescription medicine cost is \$60.07.
Average May 2013 mental health prescription medicine cost is \$348.29.

Twelve passenger cargo van donated to Scott Health for transportation service from State Farm Admin Services.

McLean County Eye Care Referral Network had 76 appointment and 61 pair of eyeglasses dispensed in May and June combined.

Evergreen Cemetery hosted a lunch and tour for Township Board of Trustees on July 9.

	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 2013 (04/01/12-03/31/13)																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	\$ 55,242	\$ 321.17
December	153	32	121	58	46	18	31	17	13	57	48	9	3	5	1	\$ 56,821	\$ 371.38
January	166	37	129	58	50	22	36	13	11	62	48	21	3	8	0	\$ 49,756	\$ 299.73
February	152	22	130	51	47	24	30	10	10	59	44	21	5	2	1	\$ 97,867	\$ 643.86
March	149	19	130	49	48	24	28	13	8	57	46	21	2	2	1	\$ 57,807	\$ 387.97
Fiscal YTD TOTAL	2101	486	1615	767	703	270	361	166	157	701	649	270	57	93	9	\$ 805,004	\$ 383.15
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																	
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	480	103	377	144	177	76	83	54	35	156	149	57	9	17	3	\$ 167,075	\$ 348.07
COMPARISONS:																	
FY 2013 YTD	555	130	425	214	168	77	96	33	42	178	170	102	15	14	1	\$ 177,489	\$ 319.80
FY 2014 YTD	480	103	377	144	177	76	83	54	35	156	149	57	9	17	3	\$ 167,075	\$ 348.07
DIFFERENCE	-75	-27	-48	-70	9	-1	-13	21	-7	-22	-21	-45	-6	3	2	\$ (10,413)	\$ 28.27
% CHANGE	-14%	-21%	-11%	-33%	5%	-1%	-14%	64%	-17%	-12%	-12%	-44%	-40%	21%	200%	-6%	9%