

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, January 27, 2014
PLACE: Bloomington City Hall
TIME: 6:30 P.M

AGENDA

- I. Call to Order: Mayor Tari Renner
- II. Approval of Minutes of the December 16, 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 December 2013.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Resolution to permit Remote Participation in Meetings. Recommend adoption of resolution.
- VI. Comments: Deb Skillrud, Township Supervisor
- VII. Comments: Steve Scudder, Township Assessor
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
DECEMBER 16, 2013

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:31 P.M. on December 16, 2013.

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

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

Trustee absent: Mboka Mwilambwe.

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

The Minutes of November 25, 2013 Regular Session were presented.

Motion by Trustee Sage, seconded by Trustee Schmidt that the reading of the Minutes November 25, 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 November 2013.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Deborah Skillrud, Township Supervisor, addressed the Board. She noted that a written report had been prepared. It contained the monthly statistics.

She invited the Board to the Township's holiday potluck luncheon on Wednesday, December 18, 2013.

The Annual List of Meetings was provided in the Board's meeting packet. This was prepared in compliance with the Open Meetings Act.

She planned to offer an orientation session to township government for the newly elected officials early in 2014. Steve Scudder, Township Supervisor Elect, would take office on January 1, 2014. She welcomed the entire Board to attend same.

Steve Scudder, Township Assessor Elect, addressed the Board. He noted that the transition from Mike Ireland, Township Assessor, to himself had been ongoing during the past five (5) months. He cited Mr. Ireland's forty (40) year tenure. Mr. Ireland had trained the entire Assessor's Office staff to excel. There had been one on one reviews with each staff member. The Assessor's Office staff worked as a team. Individuals had been hired as a commercial and a residential appraiser. Both were working on obtaining credentials. The Board of Review would present its findings in the next month. A new vehicle had not been purchased. The decision was made to wait until January 2014. He planned to purchase a hybrid vehicle and hoped for special offers and/or rebates.

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

Motion by Trustee Lower, seconded by Trustee McDade to adjourn. Time: 6:38 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 December, 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 **27th day of January, 2014**.

Notary Public

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

This **27th day of January, 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 **\$39,444.28** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,123,945.89** 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: DECEMBER 2013

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 34,407	
Receivables: Cemetery Fund	\$ 3,111	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,298,761	
	<u> </u>	
Public Funds at Commencement		\$ 1,356,279

Public Funds Received This Month

Interest: US Bank	\$ 3	
Interest: The Illinois Funds	\$ 17	
Miscellaneous Income - JMSHRC	\$ 11,942	
Personal Property Replacement Tax	\$ 5,168	
	<u> </u>	
Public Funds Received This Month		\$ 17,130
Public Funds Available		<u>\$ 1,373,409</u>

Public Funds Expended This Month

Payroll Liabilities 12/31/2013		\$ 43
		<u> </u>
TOTAL Public Funds at Month End		<u>\$ 1,185,979</u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 39,444	
Receivables: Cemetery Fund	\$ 2,589	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,123,946	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 1,185,979</u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 34,407	
Deposits			
Interest: US Bank Monthly	\$ 3		
J M Scott Health Resource Center	\$ 11,942		
Cemetery Fund	\$ 3,111		
Transfer from Savings	\$ 180,000		
Total Deposits for Month		<u>\$ 195,055</u>	
Total Funds Available			\$ 229,463
Checks Written			
Assessor's Office Expenses	\$ 29,884		
Compensation (Salaries) & Benefits	\$ 105,669		
Services & Expenses	\$ 12,378		
Supervisor's Office Expenses	\$ 39,456		
Total Checks Written		<u>\$ 187,387</u>	
Payroll Liabilities 12/31/2013		\$ 43	
Cemetery Fund Expenditures		<u>\$ 2,589</u>	
Total Checks Written			<u>\$ 190,018</u>
Checkbook Balance at Month End			<u>\$ 39,444</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 154,638	
Plus Outstanding Deposits	\$ 566	
Less Outstanding Checks	\$ (115,760)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 39,444</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income			<u>Dec-13</u>
Revenue			
7000 Interest		\$ 20	
7400 Miscellaneous Income		\$ 11,942	
7600 Personal Property Replacement Tax		\$ 5,168	
	Total Revenue	<u> </u>	\$ 17,130
	Total Income		<u>\$ 17,130</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 20,067	
9151 Auto Expense		\$ 153	
9161 Telephone		\$ 223	
9171 Utilities		\$ 268	
9201 Office Supplies		\$ 12	
9221 Publications		\$ 93	
9231 Equipment		\$ 1,503	
9251 Education/Conference/Meetings		\$ 849	
9271 Quadrennial Reassessment		\$ 4,760	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 892	
9312 Membership Dues		\$ 925	
	Total Assessor's Office	<u> </u>	\$ 29,884
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,000	
7021 Assessor		\$ 7,482	
7031 Town Clerk		\$ 402	
7041 Town Trustees		\$ 540	
7051 General Assistance Staff		\$ 33,976	
7061 Deputy Assessors		\$ 31,526	
7081 IMRF/Employer		\$ 10,290	
7091 FICA (SS/MC)/Employer		\$ 5,742	
7101 Group Medical Insurance/Employer		\$ 9,692	
7111 State Unemployment Insurance/Employer		\$ 19	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 105,669
Services & Expenses			
1030 Legal Expense		\$ 1,200	
1038 Other Miscellaneous Expense		\$ 1,179	
1039 Debt Service-Principal & Interest		\$ 8,938	
1040 Building Maintenance		\$ 816	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses	<u> </u>	\$ 12,378
Supervisor's Office			
8091 Postage			
8101 Rent/Debt Service		\$ 37,259	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 401	
8141 Telephones		\$ 318	
8151 Car Expense		\$ 208	
8161 Education/Conference/Meetings		\$ 349	
8181 Equipment Repair/Rental		\$ 250	
8191 Office Supplies		\$ 308	
8221 Computer/Contract Services		\$ 188	
	Total Supervisor's Office	<u> </u>	\$ 39,456
	Total Expense		<u>\$ 187,387</u>
Net Income			<u><u>\$ (170,257)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	Dec-13	Budget (Amended)	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 223	\$ 1,000	\$ (777)	22.3%
7400 Miscellaneous Income	\$ 106,937	\$ 136,500	\$ (29,563)	78.3%
7450 Township Litigation Income	\$ 20,000	\$ 20,000	\$ -	100.0%
7600 Personal Property Replacement Tax	\$ 82,580	\$ 80,000	\$ 2,580	103.2%
7800 Tax Levy (Extension)	\$ 1,161,507	\$ 1,162,701	\$ (1,194)	99.9%
Total Revenue	<u>\$ 1,371,247</u>	<u>\$ 1,400,201</u>	<u>\$ (28,954)</u>	<u>97.9%</u>
Total Income	\$ 1,371,247	\$ 1,400,201	\$ (28,954)	97.9%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,206	\$ 3,000	\$ (1,794)	40.2%
9161 Telephone	\$ 1,699	\$ 2,500	\$ (801)	68.0%
9171 Utilities	\$ 3,138	\$ 5,800	\$ (2,662)	54.1%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 843	\$ 1,200	\$ (357)	70.2%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 859	\$ 500	\$ 359	171.8%
9231 Equipment	\$ 4,062	\$ 3,000	\$ 1,062	135.4%
9241 Equipment Repair/Rental	\$ 1,012	\$ 1,000	\$ 12	101.2%
9251 Education/Conference/Meetings	\$ 4,886	\$ 11,000	\$ (6,114)	44.4%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Quadrennial Reassessment	\$ 27,840	\$ 47,000	\$ (19,160)	59.2%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,260	\$ 2,000	\$ (740)	63.0%
9301 Computer Services	\$ 3,586	\$ 10,000	\$ (6,415)	35.9%
9311 Mapping Computerization	\$ 21,404	\$ 26,000	\$ (4,596)	82.3%
9312 Membership Dues/Assessor's Staff	\$ 1,860	\$ 1,500	\$ 360	124.0%
Total Assessor's Office	<u>\$ 95,197</u>	<u>\$ 146,194</u>	<u>\$ (50,997)</u>	<u>65.1%</u>
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	\$ -	100.0%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	<u>\$ 42,500</u>	<u>\$ 117,500</u>	<u>\$ (75,000)</u>	<u>36.2%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 53,919	\$ 71,919	\$ (18,000)	75.0%
7021 Assessor	\$ 67,336	\$ 89,838	\$ (22,502)	75.0%
7031 Town Clerk	\$ 3,618	\$ 4,800	\$ (1,182)	75.4%
7041 Town Trustees	\$ 1,660	\$ 3,000	\$ (1,340)	55.3%
7051 General Assistance Staff	\$ 305,780	\$ 431,400	\$ (125,620)	70.9%
7061 Deputy Assessors	\$ 234,062	\$ 395,000	\$ (160,938)	59.3%
7081 IMRF/Employer	\$ 86,470	\$ 129,650	\$ (43,180)	66.7%
7091 FICA (SS/MC)/Employer	\$ 47,837	\$ 74,624	\$ (26,787)	64.1%
7101 Group Medical Insurance/Employer	\$ 84,256	\$ 150,995	\$ (66,739)	55.8%
7111 State Unemployment/Employer	\$ 263	\$ 1,000	\$ (737)	26.3%
Total Compensation (Salaries) & Benefits	<u>\$ 885,201</u>	<u>\$ 1,352,226</u>	<u>\$ (467,025)</u>	<u>65.5%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Dec-13	Budget (Amended)	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,337	\$ 1,600	\$ (263)	83.6%
1029 Auditing Expense	\$ 6,550	\$ 6,600	\$ (50)	99.2%
1030 Legal Expense	\$ 3,100	\$ 14,000	\$ (10,900)	22.1%
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	\$ 245	\$ 2,500	\$ (2,255)	9.8%
1038 Other Miscellaneous Expense	\$ 1,621	\$ 2,730	\$ (1,109)	59.4%
1039 Debt Service - Principal & Interest	\$ 10,964	\$ 15,984	\$ (5,020)	68.6%
1040 Building Maintenance	\$ 7,132	\$ 11,000	\$ (3,868)	64.8%
1042 Janitorial Services & Supplies	\$ 2,380	\$ 7,100	\$ (4,720)	33.5%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 45,138</u>	<u>\$ 81,014</u>	<u>\$ (35,876)</u>	<u>55.7%</u>
Supervisor's Office				
8091 Postage	\$ 12	\$ 3,400	\$ (3,388)	0.3%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,575	\$ 2,500	\$ (925)	63.0%
8131 Utilities	\$ 4,707	\$ 10,000	\$ (5,293)	47.1%
8141 Telephone	\$ 2,465	\$ 4,500	\$ (2,035)	54.8%
8151 Car Expense	\$ 1,632	\$ 2,500	\$ (868)	65.3%
8161 Education/Conference/Meetings	\$ 1,383	\$ 7,500	\$ (6,117)	18.4%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,911	\$ 9,000	\$ (6,089)	32.3%
8191 Office Supplies	\$ 1,523	\$ 5,000	\$ (3,477)	30.5%
8201 Printing	\$ 146	\$ 2,000	\$ (1,854)	7.3%
8211 Publications	\$ 98	\$ 500	\$ (402)	19.6%
8221 Computer/Contract Services	\$ 1,723	\$ 10,000	\$ (8,277)	17.2%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 58,199</u>	<u>\$ 104,575</u>	<u>\$ (46,376)</u>	<u>55.7%</u>
Total Expense	<u>\$ 1,126,236</u>	<u>\$ 1,801,509</u>	<u>\$ (675,273)</u>	<u>62.5%</u>
Net Income	\$ 245,010	\$ (401,308)	\$ 646,318	

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			
12/03/2013	Transfer	Illinois Funds, The	180,000.00
12/03/2013	6308	Skillrud, D L	-351.44
12/03/2013	6309	Hermes Service & Sales Inc	-737.00
12/03/2013	6310	Illini Fire Equipment Company Inc	-41.75
12/03/2013	6311	Creative Technical Services, Inc (C-Tech)	-80.00
12/03/2013	6312	PNC Bank VISA	-807.40
12/03/2013	6313	Ameren Illinois	-445.28
12/03/2013	6314	Coombs, Angela	-20.91
12/03/2013	6315	Frontier	-483.57
12/03/2013	6316	Raney Termite Control, Inc	-37.00
12/03/2013	6317	Joyce, Terri	-11.71
12/03/2013	6318	URISA	-175.00
12/03/2013	6319	Maruna, Thomas	-167.80
12/05/2013	39747	City of Bloomington Twp Cemetery	3,110.66
12/05/2013	EFT	EFT-Valutec Card Solutions	-188.40
12/10/2013	6320	Blmgtm-Nrml Assoc of Realtors, Inc	-120.00
12/10/2013	6321	NICOR Gas	-111.52
12/10/2013	6322	TASC (Total Administrative Services Corp)	-947.00
12/10/2013	6323	Quill Corporation	-307.54
12/10/2013	6324	MarcFirst	-560.00
12/10/2013	6325	Jorzczak, Tim	-171.00
12/10/2013	6326	Creative Technical Services, Inc (C-Tech)	-140.00
12/10/2013	6327	Verizon Wireless	-80.06
12/10/2013	6328	Harvey, Gary D	-2,520.00
12/10/2013	6329	City of Bloomington Finance Dept	-102.99
12/10/2013	6330	McLeod USA dba PAETEC Business Services	-57.18
12/10/2013	20131210	EFT-Cemetery share of PPRT	2,251.64
12/10/2013	6331	City of Bloomington Twp Cemetery	-2,251.64
12/13/2013	20131215	EFT-Payroll	-25,703.85
12/13/2013	60630009	EFT-Federal Tax Deposit	-9,679.16
12/13/2013	92705	EFT-IL Tax Deposit	-1,801.38
12/13/2013	EFT	TASC (Total Administrative Services Corp)	-812.40
12/17/2013	1276	Ireland, Michael	73.62
12/17/2013	6332	Covert, Tracey	-164.06
12/17/2013	6333	Dell Marketing LP	-1,502.54
12/17/2013	6334	Watts Copy Systems, Inc.	-250.20
12/17/2013	6335	Pratt & Pratt, PC	-1,200.00
12/17/2013	6336	Visa	-16.97
12/17/2013	6337	Chase Bank (formerly Bank One, NA)	-66,264.00
12/20/2013	2249	John M Scott Health Resources Center	11,942.08
12/20/2013	1278	Ireland, Michael	566.00
12/20/2013	6338	Creative Technical Services, Inc (C-Tech)	-60.00
12/20/2013	6339	IAAO--Int'l Assoc of Assessing Officers	-415.00
12/30/2013	20131231	EFT-Payroll	-27,167.72
12/30/2013	14155800	EFT-Federal Tax Deposit	-10,126.96
12/30/2013	92743	EFT-IL Tax Deposit	-1,888.40
12/30/2013	EFT	TASC (Total Administrative Services Corp)	-812.68
12/30/2013	6340	Lower, Kevin G	-52.41
12/30/2013	6341	Mwilambwe, Mboka T	-55.41
12/30/2013	6342	Renner, Tari	-36.94
12/30/2013	6343	Stearns, Judith I	-52.41
12/30/2013	6344	Harvey, Gary D	-2,240.00
12/30/2013	6345	PNC Bank VISA	-761.21
12/30/2013	6346	City of Bloomington Water Dept	-112.03
12/30/2013	6347	NCPERS Group Life Ins	-128.00
12/30/2013	6348	City of Bloomington Health Insurance	-14,857.84
12/30/2013	6349	IDES--IL Dept of Employment Security	-58.67
12/30/2013	00848	EFT-IMRF	-17,057.80
12/31/2013	20131231	IMRF - Illinois Municipal Retirement Fund	1,284.62
12/31/2013	Credit	Interest	2.74
			5,037.13

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of December, 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 **27th day of January, 2014**.

Notary Public

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

This **27th day of January, 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 **\$5,770.86** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$998,660.16** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: 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: **DECEMBER 2013**

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 37,231	
INVESTMENTS: The Illinois Funds	\$ 1,036,479	
	<u> </u>	
Public Funds at Commencement		\$ 1,073,710

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 15	
Personal Property Replacement Tax	\$ 2,167	
Refunds & Recoveries	\$ 50	
	<u> </u>	
Public Funds Received This Month		\$ 2,233
Public Funds Available		<u>\$ 1,075,942</u>

Public Funds Expended This Month

	<u>\$ 71,511</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,004,431</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 5,771	
INVESTMENTS: The Illinois Funds	\$ 998,660	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,004,431</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 37,231	
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 50	
Transfer from Savings	\$ 40,000	
	<u> </u>	
Total Deposits for Month		\$ 40,051
Total Funds Available		\$ 77,282
Checks Written: General Assistance		<u>\$ 71,511</u>
Checkbook Balance at Month End		<u><u>\$ 5,771</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 21,639	
Less Outstanding Checks	\$ (15,868)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 5,771</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Dec-13</u>	
Income			
Revenue			
7000 Interest		\$	16
7600 Personal Property Replacement Tax		\$	2,167
7700 Refunds & Recoveries		\$	50
	Total Revenue		<u>\$ 2,233</u>
	Total Income		<u>\$ 2,233</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,617
6021 Rent		\$	23,480
6051 Utilities		\$	2,135
6061 Medical		\$	24,875
6071 Emergency Assistance		\$	4,176
6081 Hospital		\$	174
6101 Transportation		\$	3,045
6121 Allowances		\$	2,010
	Total CW		<u>\$ 71,511</u>
	Total Expense		<u>\$ 71,511</u>
Net Income			<u><u>\$ (69,279)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Dec-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 187	\$ 1,000	\$ (813)	18.7%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 34,624	\$ 35,000	\$ (376)	98.9%
7700 Refunds & Recoveries	\$ 56,064	\$ 50,000	\$ 6,064	112.1%
7800 Tax Levy (Extension)	\$ 486,994	\$ 487,500	\$ (506)	99.9%
Total Revenue	<u>\$ 577,869</u>	<u>\$ 573,650</u>	<u>\$ 4,219</u>	<u>100.7%</u>
Total Income	<u>\$ 577,869</u>	<u>\$ 573,650</u>	<u>\$ 4,219</u>	<u>100.7%</u>
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 106,583	\$ 170,000	\$ (63,417)	62.7%
6021 Rent	\$ 187,538	\$ 325,000	\$ (137,462)	57.7%
6051 Utilities	\$ 20,370	\$ 47,500	\$ (27,131)	42.9%
6061 Medical	\$ 132,477	\$ 300,000	\$ (167,523)	44.2%
6071 Emergency Assistance	\$ 27,944	\$ 95,000	\$ (67,056)	29.4%
6081 Hospital	\$ 35,406	\$ 75,000	\$ (39,594)	47.2%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 24,307	\$ 40,000	\$ (15,693)	60.8%
6121 Allowances	\$ 15,232	\$ 20,000	\$ (4,768)	76.2%
Total CW	<u>\$ 549,857</u>	<u>\$ 1,077,000</u>	<u>\$ (527,143)</u>	<u>51.1%</u>
Total Expense	<u>\$ 549,857</u>	<u>\$ 1,077,000</u>	<u>\$ (527,143)</u>	<u>51.1%</u>
Net Income	\$ 28,012	\$ (503,350)	\$ 531,362	

City of Bloomington Township--General Assistance Welfare Fund

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 · US Bank				
12/03/2013	Transfer	Illinois Funds, The		40,000.00
12/03/2013	27718	Ameren Illinois		-410.12
12/03/2013	27719	Frontier		-61.92
12/03/2013	27720	Black, William G Sr		-265.00
12/03/2013	27721	Carbaidwala, Mustali dba Green Trail		-205.00
12/03/2013	27722	Moore Living Trust dba Hilltop MHP		-44.50
12/03/2013	27723	Southgate Estates LLC		-175.00
12/03/2013	27724	Leischner, Herman C & Bonnie J		-200.00
12/03/2013	27725	City of Bloomington Water Department		-58.08
12/03/2013	27726	Babbitt, Harlan D %Pamela Hill		-450.00
12/03/2013	27727	Harness, Harold		-150.00
12/03/2013	27728	Miller Trust, Annetta O dba Miller Prop		-265.00
12/03/2013	27729	Reed, Harvey L & Doris J		-200.00
12/03/2013	27730	Roots, Rick & Rebecca		-100.00
12/03/2013	27731	Sigler, Leonard E dba Rosebriar Rentals		-150.00
12/03/2013	27732	Bounds, Gary Alan		-230.00
12/03/2013	27733	Pedcor Investments-2002 dba Danbury Ct		-203.00
12/03/2013	27734	Thompson, Belita S & Theron S		-230.00
12/03/2013	27735	Damon, Judy L		-150.00
12/03/2013	27736	Goggin, Jeffrey C		-175.00
12/05/2013	EFT	EFT-Kroger via Valutec		-11,617.22
12/06/2013	27737	Ameren Illinois		-363.08
12/06/2013	27738	City of Bloomington Water Department		-555.64
12/06/2013	27739	NICOR Gas		-32.00
12/06/2013	27740	Adekoya, Tony S & Deborah F		-265.00
12/06/2013	27741	Clothier Land Trust H-187 %Willow Creek		-165.00
12/06/2013	27742	Duran Ownership Group LLC %Eduard F Duran		-225.00
12/06/2013	27743	Franzen, Harold M Estate dba FranzenRntls		-186.00
12/06/2013	27744	Gruber, Ronald C dba Gruber Rentals		-225.00
12/06/2013	27745	Hafner, Fred & Paula dba Hafner Rev Trust		-31.00
12/06/2013	27746	Herman, Tim dba Delta Properties Inc		-200.00
12/06/2013	27747	Martin, Stephanie		-150.00
12/06/2013	27748	Pelhank, Wayne A dba Heartland Apt Mgmt		-222.00
12/06/2013	27749	Rathbun, Mitchell C & Kindra L		-150.00
12/06/2013	27750	Rollind, Donna		-150.00
12/06/2013	27751	Spelde Trust, K & B		-265.00
12/06/2013	27752	Van Riper, Joseph & Drew %AB Rentals		-483.00
12/06/2013	27753	Wylie, W Wesley & Connie F		-225.00
12/06/2013	27754	Jackson, Kim (Smith) dba Stone Mill Prop		-77.00
12/10/2013	27755	Ameren Illinois		-78.66
12/10/2013	27756	Clothier Land Trust H-187 %Willow Creek		-265.08
12/10/2013	27757	Herald, Kurtis R & Amy N dba Herald Apts		-265.00
12/10/2013	27758	Fairway Apts LLC %First Site Ltd		-265.00
12/10/2013	27759	Moore, J A dba Maple Grove Estates		-162.83
12/10/2013	27760	TVEO Corporation		-265.00
12/10/2013	27761	Shepard, Cynthia M dba ShakmanEnterprises		-250.00
12/10/2013	27762	Moore, J Sales %Maple Grove Estates		-80.10
12/13/2013	27763	Cub Foods #219 (Niemann Foods Inc)		-4,313.05
12/13/2013	27764	Quinn's Shell Service		-406.00
12/13/2013	27765	Axline's Inc dba Axline Pharmacy		-112.46
12/13/2013	27766	Mayor's Manor LTD Partnership (laundry)		-44.00
12/13/2013	27767	Mission Mart		-913.10
12/13/2013	27768	Clothier Land Trust H-187 %Willow Creek		-124.26
12/13/2013	27769	Adekoya, Tony S & Deborah F		-450.00
12/13/2013	27770	AmeriNational Community Services Inc		-450.50
12/13/2013	27771	Calcote, Barbara Jean Harris		-150.00
12/13/2013	27772	Elias, Donald S & Karen M		-265.00
12/13/2013	27773	Emmanuel, Ayodele I & Victoria		-412.50
12/13/2013	27774	Franks, Timothy R		-150.00
12/13/2013	27775	MIMG LII Arbors at Eastland LLC		-200.00
12/13/2013	27776	Pelhank, Wayne A dba Heartland Apt Mgmt		-475.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/13/2013	27777	Smith, Christina M	-265.00
12/13/2013	27778	Smith, Tracy A	-255.00
12/13/2013	27779	Thomas, John G	-150.00
12/13/2013	27780	B/N--Blmgtm-Normal Public Transit System	-1,160.00
12/13/2013	27781	BHA; Blmgtm Housing Authority (laundry)	-425.00
12/13/2013	27782	BHA; Blmgtm Housing Authority (rent)	-2,451.39
12/13/2013	27783	Salvation Army-Safe Harbor & Genesis	-1,050.00
12/13/2013	27784	Hairmasters Institute of Cosmetology Inc	-5.00
12/13/2013	27785	Home Sweet Home Ministries, Inc	-150.00
12/13/2013	27786	Mayor's Manor LTD Partnership (rent)	-505.00
12/13/2013	27787	Ameren Illinois	-233.87
12/17/2013	031637	Circuit Clerk of McLean County	50.00
12/17/2013	27788	Bloomington Radiology, SC	-486.97
12/17/2013	27789	Gailey Eye Clinic Ltd	-62.90
12/17/2013	27790	KMB Service Corporation	-12.59
12/17/2013	27791	McLean Co Center for Human Services	-5.00
12/17/2013	27792	Ameren Illinois	-110.55
12/17/2013	27793	NICOR Gas	-46.54
12/17/2013	27794	Barth, Dawn M	-265.00
12/17/2013	27795	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
12/17/2013	27796	Lowery, Ruth %Karol Bowser	-200.00
12/17/2013	27797	McCombs, Tina R & Noah M	-150.00
12/17/2013	27798	Nolan Trust, Leo J	-150.00
12/17/2013	27799	Shepard, Cynthia M dba ShakmanEnterprises	-505.00
12/17/2013	27800	Southgate Estates LLC	-265.00
12/17/2013	27801	Williams, Danarion T %Kimberly Williams	-265.00
12/17/2013	27802	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-133.00
12/17/2013	27803	McLean Co Health Department	-150.00
12/17/2013	27804	McLean Co Health Department	-142.96
12/17/2013	27805	Advocate North Side Health Network	-44.00
12/17/2013	27806	Advocate BroMenn Medical Center	-173.61
12/17/2013	27807	Digestive Disease Endoscopy Center	-214.00
12/17/2013	27808	Frontier	-35.18
12/17/2013	27809	BroMenn Physician Mgmt Corp	-1,825.75
12/18/2013	27810	Community Health Care Clinic	-17,500.00
12/20/2013	27811	Brown, Richard P	-265.00
12/20/2013	27812	Harness, Harold	-150.00
12/20/2013	27813	Gannaway, Ronald E	-258.94
12/20/2013	27814	DML Real Estate LLC	-153.62
12/20/2013	27815	Vogel, Gregory A	-150.00
12/20/2013	27816	Winstead, Russell R	-150.00
12/20/2013	27817	Dotson, Bernard & Rearn M	-265.00
12/20/2013	27818	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
12/20/2013	27819	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
12/20/2013	27820	Ameren Illinois	-32.00
12/20/2013	27821	Ruiz, Oscar & Silvia	-650.00
12/20/2013	27822	Roots, Rick & Rebecca	-100.00
12/20/2013	27823	Shoemaker, David A & Johanna	-265.00
12/20/2013	27824	Southgate Estates LLC	-160.16
12/20/2013	27825	Swallow, Robert R dba RS Apartments	-265.00
12/30/2013	27826	Hairmasters Institute of Cosmetology Inc	-5.00
12/30/2013	27827	McLean Co Center for Human Services	-5.00
12/30/2013	27828	Ameren Illinois	-378.74
12/30/2013	27829	City of Bloomington Water Department	-57.22
12/30/2013	27830	Frontier	-62.78
12/30/2013	27831	NICOR Gas	-107.82
12/30/2013	27832	Babbitt, Harlan D %Pamela Hill	-400.00
12/30/2013	27833	Bounds, Gary Alan	-225.00
12/30/2013	27834	Carbaidwala, Mustaali dba Green Trail	-205.00
12/30/2013	27835	Clothier Land Trust H-187 %Willow Creek	-124.26
12/30/2013	27836	Duran Ownership Group LLC %Eduard F Duran	-795.00
12/30/2013	27837	Epperson, Charles/Madonna dba Apt Gallery	-100.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/30/2013	27838	Goggin, Jeffrey C	-175.00
12/30/2013	27839	Gruber, Ronald C dba Gruber Rentals	-443.44
12/30/2013	27840	Harrell, Cris L & Deanna J	-220.00
12/30/2013	27841	Herman, Tim dba Delta Properties Inc	-200.00
12/30/2013	27842	Leischner, Herman C & Bonnie J	-200.00
12/30/2013	27843	Moore Living Trust dba Hilltop MHP	-80.00
12/30/2013	27844	Pedcor Investments-2002 dba Danbury Ct	-173.00
12/30/2013	27845	Secretary of State of Illinois	-20.00
12/30/2013	27846	Southgate Estates LLC	-200.00
12/30/2013	27847	Thompson, Belita S & Theron S	-250.00
12/30/2013	27848	Wilson, Frank & Alma Wunder	-150.00
12/30/2013	27849	Zoeller, Joseph T dba JD Properties	-265.00
12/30/2013	27850	B/N~Blmgtm-Normal Public Transit System	-1,479.00
12/30/2013	27851	BHA; Blmgtm Housing Authority (laundry)	-425.00
12/30/2013	27852	BHA; Blmgtm Housing Authority (rent)	-1,197.00
12/30/2013	27853	Mayor's Manor LTD Partnership (rent)	-183.00
12/30/2013	27854	Mayor's Manor LTD Partnership (laundry)	-40.00
12/30/2013	27855	Salvation Army-Safe Harbor & Genesis	-900.00
12/31/2013	Credit	Interest	0.88
			<u>-31,460.51</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

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 **December 17, 2013, to January 27, 2014.**

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

Subscribed and sworn to before me this **27th** day of **January, 2014.**

Notary Public

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

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

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: 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: January 27, 2014 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	01/31/14	\$ 3,000.00
7011	Supervisor	D Skillrud	02/15/14	\$ 3,000.00
7021	Assessor	S Scudder	01/31/14	\$ 3,750.00
7021	Assessor	S Scudder	02/15/14	\$ 3,750.00
7041	Trustee 12/16/2013	Ward 1: K Lower	03/31/13	\$ 20.00
7041	Trustee 12/16/2013	Ward 2: D Sage	03/31/13	\$ 20.00
7041	Trustee 12/16/2013	Ward 3: M Mwilambwe	03/31/13	\$ -
7041	Trustee 12/16/2013	Ward 4: J Stearns	03/31/13	\$ 20.00
7041	Trustee 12/16/2013	Ward 5: J McDade	03/31/13	\$ 20.00
7041	Trustee 12/16/2013	Ward 6: K Schmidt	03/31/13	\$ 20.00
7041	Trustee 12/16/2013	Ward 7: S Black	03/31/13	\$ 20.00
7041	Trustee 12/16/2013	Ward 8: R Fazzini	03/31/13	\$ 20.00
7041	Trustee 12/16/2013	Ward 9: J Fruin	03/31/13	\$ 20.00
7041	Trustee 12/16/2013	Mayor: T Renner	03/31/13	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,680.00
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	02/01/14	\$ 200.00
9151	Auto Expense	Tessendorf/Others (Estimated)	02/01/14	\$ 200.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	02/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	02/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	02/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	02/01/14	\$ 250.00
9191	Postage	US Post Office/T Joyce/others	02/01/14	\$ 138.00
9201	Office Supplies	Quill	02/01/14	\$ 260.00
9231	Equipment	Automobile/Leman/Others (Estimated)	02/01/14	\$ 15,000.00
9251	Education/Conference/Meetings	Visa/IPAI/M Sterrenberg/T Joyce/others (Estimated)	02/01/14	\$ 3,500.00
9251	Education/Conference/Meetings	Visa/IPAI/C Shultz/Others (Estimated)	02/01/14	\$ 400.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	02/01/14	\$ 3,000.00
9291	Janitorial	MarcFirst (Estimated)	02/01/14	\$ 150.00
9301	Computer Services	Apex Software	02/01/14	\$ 1,500.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	02/01/14	\$ 120.00
9301	Computer Services	Creative Technical Services Inc (Estimated)	02/01/14	\$ 240.00
9301	Computer Services	PNC Visa/Verizon Wireless	02/01/14	\$ 90.00
Assessor's Claims TOTAL				\$ 25,838.00
Community Agency Funding				
1027	Senior Services	City of Bloomington Parks & Recreation	02/01/14	\$ 4,000.00
1027	Senior Services	Peace Meal Senior Nutrition Program	02/01/14	\$ 25,000.00
1027	Senior Services	Prairie State Legal Services Inc	02/01/14	\$ 6,000.00
Community Agency Funding TOTAL				\$ 35,000.00
GA Fund: Casework				
6061	GA Medical	McLean County Center for Human Services	02/01/14	\$ 37,500.00
Community Agency Funding TOTAL				\$ 37,500.00
Services & Expenses				
1040	Building Maintenance	Hermes Sales & Service (Estimated)	02/01/14	\$ 500.00
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/14	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	02/01/14	\$ 285.00
Services & Expenses TOTAL				\$ 822.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster (Estimated)	02/01/14	\$ 1,707.00
8121	Janitorial	MarcFirst	02/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	02/01/14	\$ 17.22
8131	Utilities	Illinois Power Co dba Ameren Illinois	02/01/14	\$ 278.07
8131	Utilities	NICOR	02/01/14	\$ 133.76
8141	Telephone	McLeod USA/PAETEC	02/01/14	\$ 30.35
8141	Telephone	Frontier/Verizon North (Estimated)	02/01/14	\$ 286.21
8151	Car Expense	T Maruna/others	02/01/14	\$ 160.46
8151	Car Expense	D Skillrud/others (Estimated)	02/01/14	\$ 10.17
8181	Equipment Repair/Rental	Watts Copy Systems Inc	02/01/14	\$ 253.06
8191	Office Supplies	Visa/Quill (Estimated)	02/01/14	\$ 1,500.00
8221	Computer/Contract Services	Valutec	02/01/14	\$ 139.00
Supervisor's Claims TOTAL				\$ 4,690.30
TOTAL Request for Payment				\$ 117,530.30

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **DECEMBER 2013**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,356,279	\$ 1,073,710	\$ 2,429,989
Revenues				
	Interest	\$ 20	\$ 16	\$ 35
	Miscellaneous Income	\$ 11,942	\$ -	\$ 11,942
	Personal Property Replacement Tax	\$ 5,168	\$ 2,167	\$ 7,334
	Refunds and Recoveries	\$ -	\$ 50	\$ 50
Total Revenues		\$ 17,130	\$ 2,233	\$ 19,362
Expenditures				
	Assessor's Office	\$ 29,884	\$ -	\$ 29,884
	Casework/General Assistance	\$ -	\$ 71,511	\$ 71,511
	Compensation (Salaries) & Benefits	\$ 105,669	\$ -	\$ 105,669
	less payroll liability	\$ 43	\$ -	\$ 43
	Services & Expenses	\$ 12,378	\$ -	\$ 12,378
	Supervisor's Office	\$ 39,456	\$ -	\$ 39,456
Total Expenditures		\$ 187,430	\$ 71,511	\$ 258,941
FUND BALANCES at Month End		\$ 1,185,979	\$ 1,004,431	\$ 2,190,410

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
	07/10/2013 05-2013	\$ 8,446	\$ 19,385	\$ 8,128	\$ 35,959
	08/08/2013 06-2013	\$ 872	\$ 2,001	\$ 839	\$ 3,712
	09/04/2013 Adjustment	\$ 14	\$ 32	\$ 14	\$ 60
	10/11/2013 07-2013	\$ 6,173	\$ 14,167	\$ 5,940	\$ 26,279
	12/06/2013 08-2013	\$ 2,252	\$ 5,168	\$ 2,167	\$ 9,586
TOTAL		\$ 35,981	\$ 82,580	\$ 34,624	\$ 153,185
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
	08/28/2013 04-2013	\$ 90,346	\$ 207,310	\$ 86,921	\$ 384,577
	09/13/2013 05-2013	\$ 107,553	\$ 246,794	\$ 103,475	\$ 457,822
	09/19/2013 06-2013	\$ 31,361	\$ 71,961	\$ 30,172	\$ 133,493
	11/15/2013 07-2013	\$ 14,489	\$ 33,247	\$ 13,940	\$ 61,676
TOTAL		\$ 506,188	\$ 1,161,507	\$ 486,994	\$ 2,154,689

RESOLUTION NO. 2014 - ____

A RESOLUTION ADDRESSING PERMITTING REMOTE PARTICIPATION IN MEETINGS

WHEREAS, the Open Meetings Act, (5 ILCS 120/7) allows for attendance by means other than physical presence.

WHEREAS, a majority of the Township Board must adopt rules to allow a member to attend remotely. These rules must conform to the requirements and restrictions of Section 7 of the Open Meetings Act.

WHEREAS, at the regular meeting of the Township Board, held on January 27, 2014, a motion to adopt said Resolution containing the following procedures pursuant to OMA was presented.

IT IS HEREBY RESOLVED AS FOLLOWS:

A. REMOTE PARTICIPATION IN MEETINGS

DEFINITION OF MEETING. The term “meeting” as applied to any Town of the City of Bloomington public body as defined in the Illinois Open Meetings Act shall be defined to mean “Any gathering, whether in person or by video or audio conference, telephone calls, electronic means (such as, without limitation, electronic mail, electronic chat and instant messaging), or other means of contemporary interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business” or such other definition as shall be contained within the Illinois Open Meetings Act as amended from time to time.

REMOTE PARTICIPATION POLICY. Any member of a Town of the City of Bloomington public body may attend and participate in any meeting of such public body as defined in the Open Meetings Act from a remote location via telephone, video or internet connection provided that such attendance and participation is in compliance with the Remote Participation Policy set forth in this Resolution and any applicable laws.

- A. Policy Statement. It is the policy of the Town of City of Bloomington that a member of any group associated with this unit of government which is subject to the provisions of the Open Meetings Act (Covered Group) may attend and participate in any open or closed meeting of that Covered Group from a remote location via telephone, video or internet connection, provided that such attendance and participation is in compliance with this policy and any other applicable laws.
- B. Prerequisites. A member of the Covered Group of the Town of the City of Bloomington shall be provided the opportunity to attend an open and closed meeting or only one of such meetings from a remote location if the member

meets the following conditions and a majority of the members present of the Covered Body votes to approve the remote attendance.

1. the member must notify Township Clerk or the recording secretary of the Covered Body at least 24 hours before the meeting unless advance notice is impractical.
 2. the member must assert one of three reasons described herein why he or she is unable to physically attend the meeting, including either (1) that the member cannot attend because of personal illness or disability; (2) the member cannot attend because of employment purposes or the business of the Town of the City of Bloomington; or (3) the member cannot attend because of a family or other emergency; and
 3. a quorum of the Covered Body must be physically present.
- C. Voting Procedures. After roll call, a vote for the Covered Body shall be taken, considering the prerequisites set forth in B (2) above, on whether to allow an off-site board member to participate remotely. All of the members physically present are permitted to vote on whether remote participation will be allowed. A vote may be taken to permit remote participation for a stated series of meetings if the same reason applies to each case. Otherwise, a vote must be taken to allow each remote participation.
- D. Quorum and Vote Required. A quorum must be established by members physically present at any meeting before it can be considered whether to allow a member to participate in the meeting remotely. A vote of a majority of the members present shall be necessary to decide the issue. For the meeting to continue, there shall always need to be a quorum physically present.
- E. Minutes. The member participating remotely shall be considered an off-site participant and counted as present by means of video or audio conference for that meeting if the member is allowed to participate. The meeting minutes of the Town of the City of Bloomington shall also reflect and state specifically whether each member is physically present, present by video, or present by audio means.
- F. Rights of Remote Member. The member permitted to participate remotely will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The remote member shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any remote member shall be called during any vote taken, and his or her vote counted and recorded by the Township Clerk and placed in the minutes for the corresponding meeting. A member participating remotely may leave a meeting and return as in the case of any

member, provided the member attending electronically shall announce his or her leaving and returning.

- G. Closed Meetings. A quorum of the Town of the City of Bloomington's members must be physically present at any closed meeting. Members participating remotely shall otherwise be entitled to participate in closed meetings by video or audio conference as provided above.
- H. Costs. A member participating remotely via telephone shall be reimbursed for the cost of the telephone call upon a valid receipt shown. Any other costs associated with remote participation, including video conferencing and other audio and video equipment, must be approved by the Town of the City of Bloomington.

ADOPTED this ____th day of January, 2014.

APPROVED this ____th day of January, 2014.

APPROVED:

Deborah Skillrud
Township Supervisor

ATTEST:

Tracey Covert
Township Clerk

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

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

1. Township December Report: Total December cases opened are 152 (116 reopened and 36 new). Last year results in December were 153 cases opened (121 reopened and 32 new).

Workfare/Education:

- Due Process: Three clients are enrolled.
- GED Classes: One client is taking the class.
- Life Skills: New class began on January 7th. Four clients are participating in the class.
- Skills for Success: New class began on January 7, 2014. Eight clients are participating.
- Jobs: (1) Family Dollar, (2) Diversco, (1) Airport

2. Scott Health Resources

December Report (totals since May 1, 2013):

	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Dental Procedures:	42	36	34	55	22	30	20	--	239
Medical Doctor Referrals:	25	14	26	25	15	31	46	--	168
Medical Equipment & Supplies:	6	2	1	2	0	5	8	--	24
Prescriptions Paid:	32	37	33	35	31	48	45	--	261
# Maternal/Child Passengers:	43	38	34	42	43	43	35	38	316
Number Cancer Passengers	14	28	18	16	18	22	26	35	177

Due to severe weather, the Scott Commission did not meet in January. Both December and January Dental and Medical updates will be provided at the February Township Board Meeting.

McLean County Eye Care Referral Network had 39 patients referred to 9 referring Optometrist in December. Thirty-five pairs of eyeglasses were dispensed in December.

Three Illinois Wesleyan students will be attending the February 12th Scott Commission meeting as part of the IWU nursing student requirement to attend a professional organization community board.

3. Cemetery

City of Bloomington Township will begin merging Evergreen Memorial Cemetery's accounting. This will be completed by the fiscal year end 2014 which is March 31st.

Charles "Old Hoss" Radborne was one of the most famous baseball pitchers of all time. A complete record of his winnings is attached to his monument.

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 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	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																		
February																		
March																		
Fiscal YTD TOTAL	1437	317	1120	396	539	261	241	154	105	495	437	140	37	62	7	\$ 549,857	\$ 382.64	
COMPARISONS:																		
FY 2013 YTD	1634	408	1226	609	558	200	267	130	128	523	511	207	47	81	7	\$ 599,574	\$ 366.94	
FY 2014 YTD	1437	317	1120	396	539	261	241	154	105	495	437	140	37	62	7	\$ 549,857	\$ 382.64	
DIFFERENCE	-197	-91	-106	-213	-19	61	-26	24	-23	-28	-74	-67	-10	-19	0	\$ (49,717)	\$ 15.71	
% CHANGE	-12%	-22%	-9%	-35%	-3%	31%	-10%	18%	-18%	-5%	-14%	-32%	-21%	-23%	0%	-8%	4%	

TOWN OF THE CITY OF BLOOMINGTON

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To: Town Trustees
From: Steve Scudder
Date: January 21, 2014
Subject: Monthly Report

The table below shows the results of the 2013 appeal process for tax year 2013 the assessed value was reduced \$5 million, that is \$2,597,667 less than in tax year 2012. In tax year 2012 there were 474 cases before the board of review. We can see that in 2013 there were fewer complaints and commercial businesses were less by about 2 million.

USE CODE	Property Class	Count	Sum of Board of Review Change in 2013	Sum of Board of Review Change 2012	Total Change YoY
0000	Exempt	5	-\$57,838	\$0	
C 0050	Apartments > 6 Units	6	-\$13,069	-\$162,213	
C 0060	Commercial Business	53	-\$2,395,731	-\$4,720,253	
C 0070	Commercial Office	11	-\$380,075	-\$40,958	
C20062	Commercial Developers Rate	1	-\$12,312	\$0	
I 0080	Industrial	1	-\$71,548	\$0	
R 0030	Residential Vacant Land	2	-\$13,861	\$0	
R 0040	Single Family	152	-\$1,479,002	-\$2,053,479	
R 0041	Condominium	27	-\$107,125	-\$253,065	
R 0042	Conversion	16	-\$138,526	-\$57,936	
R 0043	Apartments <= 6 Units	7	-\$27,853	-\$269,625	
R 0044	Zero Lot Line	29	-\$190,256	\$72,666	
		310	-\$4,887,196	-\$7,484,863	-\$2,597,667

Questions

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