

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, June 24, 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 May 28, 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 May 2013 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Assessor's Report
- VI. Comments: Deborah L. Skillrud, Township Supervisor
- VII. Public Comments
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
MAY 28, 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 May 28, 2013.

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

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

Trustee absent: Rob Fazzini.

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

Staff absent: Deborah Skillrud, Township Supervisor.

The Minutes of April 22, 2013 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Sage that the reading of the Minutes April 22, 2013 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for April 2013.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Motion by Trustee Sage, seconded by Trustee Mwilambwe, to approve the anticipated expenditures.

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

Nays: None.

Motion carried.

Trustee Renner introduced the Prevailing Wage Ordinance.

Motion by Trustee Sage, seconded by Trustee Schmidt that the Ordinance for June 2013 Prevailing Rate of Wages for the City of Bloomington Township be passed.

Ayes: Trustees Black, Sage, Fruin, McDade, Mwilambwe, 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. It addressed school district tax rates, (District 87 and Unit 5). Tax Rate Charts for each school district had been provided. He noted the percentage of change for each, (District 87 – 1.41% and Unit 5 – 3.15%). Pie charts have also been provided entitled Tax Portion Comparison Using District 87 Schools and Tax Portion Comparison Using Unit 5 Schools. These charts addressed 2011 and 2012 and showed the percentage of the property tax bill paid to the public schools, (District 87: 2011 – 59.6% and 2012 – 60% and Unit 5: 2011 – 59.9% and 60.8%).

He directed the Board to the Major Users of the Property Tax chart. The only local governmental units that increased their Tax Levy were Unit 5 and Heartland Community College. All other local governmental units had decreased their Tax Levy, (City of Bloomington, County of McLean, District 87, City of Bloomington Township). In addition, line graphs had been provided which addressed Major Users Levy Amount and Rate Setting Assessed Value. These charts compared the tax levy to the tax rate.

Mr. Scudder returned to School District Assessed Value Reports. This report was broken down by District 87, Unit 5 and District 3. He also addressed Tax Rate Changes for Bloomington versus Normal. A chart had been prepared which compared Taxing Entities in Normal versus the City. He noted that Total Composite Tax Rates, (Normal - \$8.02984 and City - \$7.86644). Finally, a Tax Bill Comparison Across Value Range for District 87 and Unit had also been provided.

Trustee Fruin noted that good information had been provided to the Board. He questioned how to advertise same. He questioned if there was a mailing list or other ways to push this information out to the public.

Mr. Scudder informed the Board that this information would be posted on the Township Assessor's web site.

Trustee Schmidt questioned the composite table for the City and the Town of Normal.

Mr. Scudder noted that this table provided historical data from 2003 to 2012. In 2010, the composite rate for Normal exceeded the City and has remained higher.

Mike Ireland, Township Assessor, addressed the Board on behalf of Deborah Skillrud. Ms. Skillrud had prepared a written report. This report contained the monthly statistics. There were various General Assistance (GA) statistics. GA cases for April 2013 – 186, 147 reopened and 38 new. He noted Community Work/Education, (Community Service – 50, Drug Court – 1, GED (General Equivalency Diploma) classes - 5). Life Skills had ended on May 7, 2013. Six (6) GA clients had completed this class.

There was a listing of employment sites: Heartland Parking, Fresh Market, Goose Creek, Bed Bath & Beyond, Pilot, City's Park, Recreation & Cultural Arts Department, Sears, MacIntyre Roofing, VUTEK, Hilltop Mobile Home, and Krispy Kreme.

Mr. Assessor also presented statistics for the Scott Health Resources program, (Dental referrals – 421; medical doctor visits – 17, medical equipment & supplies – 57; prescription program – 301; and transportation: maternal/child – 536 and cancer – 357). He added that the Peace Meal program had closed. East Central Area Agency on Aging had selected CRIS Healthy Aging Center to provide congregate and home delivered meals to older adults in a fourteen (14) county area effective October 1, 2013. These two (2) agencies would work with Peace Meal Senior Nutrition Program over the summer months to implement a transition plan.

Finally, he noted that the General Assistance office would continue to operate under the Township Supervisors of Illinois General Assistance & Emergency Assistance Program handbook.

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

Trustee Renner adjourned the meeting. Time: 6:45 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 **31st day of May, 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 **24th day of June, 2013**.

\_\_\_\_\_  
Notary Public

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

This **24th day of June, 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 **\$30,431.61** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$991,905.76** 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**

Statement of Receipts and Disbursements

Income			<b><u>May-13</u></b>
Revenue			
7000 Interest		\$ 17	
7400 Miscellaneous Income		\$ 11,874	
7450 Township Litigation Income		\$ 20,000	
7600 Personal Property Replacement Tax		\$ 19,839	
7800 Tax Levy (Extension)		<u>\$ 227,873</u>	
	Total Revenue		\$ 279,604
		Total Income	<u>\$ 279,604</u>
Expense			
Assessor's Office			
9161 Telephone		\$ 16	
9171 Utilities		\$ 285	
9271 Quadrennial Reassessment		\$ 2,800	
9291 Janitorial		\$ 140	
9301 Computer Services		<u>\$ 200</u>	
	Total Assessor's Office		\$ 3,441
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,000	
7021 Assessor		\$ 7,482	
7031 Town Clerk		\$ 402	
7041 Town Trustees		\$ 120	
7051 General Assistance Staff		\$ 33,976	
7061 Deputy Assessors		\$ 21,342	
7081 IMRF/Employer		\$ 9,377	
7091 FICA (SS/MC)/Employer		\$ 5,172	
7101 Group Medical Insurance/Employer		<u>\$ 9,805</u>	
	Total Compensation (Salaries) & Benefits		\$ 93,675
Services & Expenses			
1028 Membership Dues		\$ 50	
1034 Insurance		\$ 11,809	
1038 Other Miscellaneous Expense		\$ 49	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		<u>\$ 245</u>	
	Total Services & Expenses		\$ 12,190
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 428	
8141 Telephones		\$ 27	
8151 Car Expense		\$ 50	
8161 Education/Conference/Meetings		\$ 30	
8181 Equipment Repair/Rental		\$ 806	
8201 Printing		\$ 98	
8221 Computer/Contract Services		<u>\$ 318</u>	
	Total Supervisor's Office		\$ 1,932
		Total Expense	<u>\$ 111,238</u>
Net Income			<u><u>\$ 168,365</u></u>



**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison

Income	<u>May-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
7000 Interest	\$ 55	\$ 1,000	\$ (945)	5.5%
7400 Miscellaneous Income	\$ 23,749	\$ 1,500	\$ 22,249	1583.2%
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)	\$ 227,873	\$ 1,162,701	\$ (934,828)	19.6%
Total Revenue	<u>\$ 313,504</u>	<u>\$ 1,265,201</u>	<u>\$ (951,697)</u>	<u>24.8%</u>
Total Income	\$ 313,504	\$ 1,265,201	\$ (951,697)	24.8%
<b>Expense</b>				
<b>Assessor's Office</b>				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
9161 Telephone	\$ 209	\$ 2,500	\$ (2,291)	8.4%
9171 Utilities	\$ 583	\$ 5,800	\$ (5,217)	10.1%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 236	\$ 1,200	\$ (964)	19.6%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 64	\$ 3,000	\$ (2,936)	2.1%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 975	\$ 11,000	\$ (10,025)	8.9%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Quadrennial Reassessment	\$ 2,800	\$ 47,000	\$ (44,200)	6.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 280	\$ 2,000	\$ (1,720)	14.0%
9301 Computer Services	\$ 319	\$ 10,000	\$ (9,681)	3.2%
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	<u>\$ 5,466</u>	<u>\$ 146,194</u>	<u>\$ (140,728)</u>	<u>3.7%</u>
<b>Community Agency Funding</b>				
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	<u>\$ -</u>	<u>\$ 117,500</u>	<u>\$ (117,500)</u>	<u>0.0%</u>
<b>Compensation (Salaries) &amp; Benefits</b>				
7011 Supervisor	\$ 11,919	\$ 71,919	\$ (60,000)	16.6%
7021 Assessor	\$ 14,964	\$ 89,838	\$ (74,874)	16.7%
7031 Town Clerk	\$ 804	\$ 4,800	\$ (3,996)	16.8%
7041 Town Trustees	\$ 120	\$ 3,000	\$ (2,880)	4.0%
7051 General Assistance Staff	\$ 67,951	\$ 320,000	\$ (252,049)	21.2%
7061 Deputy Assessors	\$ 43,103	\$ 395,000	\$ (351,897)	10.9%
7081 IMRF/Employer	\$ 18,351	\$ 115,000	\$ (96,649)	16.0%
7091 FICA (SS/MC)/Employer	\$ 10,189	\$ 66,899	\$ (56,710)	15.2%
7101 Group Medical Insurance/Employer	\$ 17,169	\$ 150,000	\$ (132,831)	11.4%
7111 State Unemployment/Employer	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 184,571</u>	<u>\$ 1,217,456</u>	<u>\$ (1,032,886)</u>	<u>15.2%</u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>May-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	\$ -	\$ 14,000	\$ (14,000)	0.0%
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	\$ 103	\$ 2,500	\$ (2,397)	4.1%
1039 Debt Service - Principal & Interest	\$ -	\$ 15,984	\$ (15,984)	0.0%
1040 Building Maintenance	\$ 1,284	\$ 11,000	\$ (9,716)	11.7%
1042 Janitorial Services & Supplies	\$ 490	\$ 7,100	\$ (6,610)	6.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 13,736</u>	<u>\$ 80,784</u>	<u>\$ (67,048)</u>	<u>17.0%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,400	\$ (3,400)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 350	\$ 2,500	\$ (2,150)	14.0%
8131 Utilities	\$ 875	\$ 10,000	\$ (9,125)	8.7%
8141 Telephone	\$ 312	\$ 4,500	\$ (4,188)	6.9%
8151 Car Expense	\$ 275	\$ 2,500	\$ (2,225)	11.0%
8161 Education/Conference/Meetings	\$ 130	\$ 7,500	\$ (7,370)	1.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,066	\$ 9,000	\$ (7,934)	11.8%
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	\$ 473	\$ 10,000	\$ (9,527)	4.7%
8241 Membership Dues	\$ -	\$ 175	\$ (175)	0.0%
Total Supervisor's Office	<u>\$ 3,578</u>	<u>\$ 104,575</u>	<u>\$ (100,997)</u>	<u>3.4%</u>
Total Expense	<u>\$ 207,351</u>	<u>\$ 1,666,509</u>	<u>\$ (1,459,158)</u>	<u>12.4%</u>
Net Income	\$ 106,153	\$ (401,308)	\$ 507,461	

**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			
05/01/2013	1250	Skillrud, D L	444.17
05/01/2013	SA4187613	Treasurer, State of IL; Local Govt Svcs	364.50
05/05/2013	EFT	EFT-Valutec Card Solutions	-144.00
05/07/2013	6074	City of Bloomington Health Insurance	-1,664.34
05/07/2013	6075	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
05/07/2013	6076	MarcFirst	-560.00
05/07/2013	39159	City of Bloomington Twp Cemetery	4,527.24
05/09/2013	Transfer	EFT-Cemetery share of PPRT	8,644.01
05/09/2013	6077	City of Bloomington Twp Cemetery	-8,644.01
05/10/2013	6078	Harvey, Gary D	-2,800.00
05/10/2013	6079	Verizon Wireless	-80.06
05/10/2013	6080	Confidential On-Site Paper Shredding	-173.76
05/10/2013	6081	NICOR Gas	-106.59
05/13/2013	6246	Bloomington Township	20,000.00
05/14/2013	6082	McLeod USA dba PAETEC Business Services	-42.68
05/14/2013	2180	John M Scott Health Resources Center	11,874.27
05/15/2013	20130515	EFT-Payroll	-21,959.63
05/15/2013	35197583	EFT-Federal Tax Deposit	-8,797.88
05/15/2013	81741	EFT-IL Tax Deposit	-1,601.62
05/15/2013	EFT	TASC (Total Administrative Services Corp)	-795.74
05/17/2013	6083	Watts Copy Systems, Inc.	-265.83
05/21/2013	6084	City of Bloomington Water Dept	-98.06
05/29/2013	EFT	EFT-Cemetery share of Levy	99,307.90
05/29/2013	6085	City of Bloomington Twp Cemetery	-99,307.90
05/31/2013	20130531	EFT-Payroll	-23,375.82
05/31/2013	82879072	EFT-Federal Tax Deposit	-8,748.84
05/31/2013	81763	EFT-IL Tax Deposit	-1,680.64
05/31/2013	EFT	TASC (Total Administrative Services Corp)	-795.74
05/31/2013	EFT	IMRF - Illinois Municipal Retirement Fund	1,265.79
05/31/2013	6086	City of Bloomington Health Insurance	-12,973.96
05/31/2013	6087	NCPERS Group Life Ins	-128.00
05/31/2013	95334	EFT-IMRF	-18,028.26
05/31/2013	6088	Mathy, Jamison J	-34.94
05/31/2013	6089	Hadden, C A	-50.29
05/31/2013	6090	TOI Supervisors Division	-30.00
05/31/2013	6091	Telecourier Communications Corp	-540.50
05/31/2013	6092	McLean County Elected Officials	-50.00
05/31/2013	6093	Klopfenstein Co Inc, P A	-97.50
05/31/2013	6094	TOIRMA	-11,809.00
05/31/2013	6095	Raney Termite Control, Inc	-37.00
05/31/2013	6096	Ameren Illinois	-509.08
05/31/2013	Credit	Interest	2.54
			<u><u>-79,621.25</u></u>

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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 May, 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 **24th day of June, 2013**.

Notary Public	Supervisor of the Town of the City of Bloomington, McLean County, Illinois.
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This **24th day of June, 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 **\$34,296.33** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$961,998.94** 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: MAY 2013**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 85,670	
INVESTMENTS: The Illinois Funds	\$ 858,122	
	<u>                    </u>	
Public Funds at Commencement		\$ 943,792

**Public Funds Received This Month**

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 16	
Personal Property Replacement Tax	\$ 8,318	
Refunds & Recoveries	\$ 25	
Tax Levy (Extension)	\$ 95,542	
	<u>                    </u>	
Public Funds Received This Month		\$ 103,904
Public Funds Available		<u>\$ 1,047,696</u>

**Public Funds Expended This Month**

	<u>\$ 51,400</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 996,295</u></u></b>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 85,670
Deposits:		
US Bank Monthly Interest	\$ 2	
Refunds & Recoveries	\$ 25	
Total Deposits for Month	<u>                    </u>	
		\$ 27
Total Funds Available		\$ 85,697
Checks Written: General Assistance		<u>\$ 51,400</u>
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 34,296</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 51,512	
Less Outstanding Checks	\$ (17,215)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 34,296</u></u></b>

**City of Bloomington Township--General Assistance Welfare Fund**

Statement of Receipts and Disbursements

Income			<b><u>May-13</u></b>
Revenue			
7000 Interest		\$	18
7600 Personal Property Replacement Tax		\$	8,318
7700 Refunds & Recoveries		\$	25
7800 Tax Levy (Extension)		\$	95,542
	Total Revenue		<u>\$ 103,904</u>
		Total Income	<u>\$ 103,904</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,334
6021 Rent		\$	22,498
6051 Utilities		\$	3,051
6061 Medical		\$	6,846
6071 Emergency Assistance		\$	3,094
6081 Hospital		\$	251
6101 Transportation		\$	2,378
6121 Allowances		\$	1,947
	Total CW		<u>\$ 51,400</u>
		Total Expense	<u>\$ 51,400</u>
Net Income			<u><u>\$ 52,503</u></u>

**City of Bloomington Township--General Assistance Welfare Fund**

Year to Date Budget Comparison

Income		<u>May-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 58	\$ 1,000	\$ (942)	5.8%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 17,537	\$ 35,000	\$ (17,463)	50.1%
7700 Refunds & Recoveries		\$ 23,543	\$ 50,000	\$ (26,457)	47.1%
7800 Tax Levy (Extension)		\$ 95,542	\$ 487,500	\$ (391,958)	19.6%
Total Revenue		<u>\$ 136,681</u>	<u>\$ 573,650</u>	<u>\$ (436,969)</u>	<u>23.8%</u>
Total Income		\$ 136,681	\$ 573,650	\$ (436,969)	23.8%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 23,360	\$ 170,000	\$ (146,640)	13.7%
6021 Rent		\$ 44,576	\$ 325,000	\$ (280,424)	13.7%
6051 Utilities		\$ 4,962	\$ 47,500	\$ (42,538)	10.4%
6061 Medical		\$ 9,042	\$ 300,000	\$ (290,958)	3.0%
6071 Emergency Assistance		\$ 4,818	\$ 95,000	\$ (90,182)	5.1%
6081 Hospital		\$ 21,309	\$ 75,000	\$ (53,691)	28.4%
6091 Burial		\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation		\$ 5,144	\$ 40,000	\$ (34,857)	12.9%
6121 Allowances		\$ 3,593	\$ 20,000	\$ (16,407)	18.0%
Total CW		<u>\$ 116,804</u>	<u>\$ 1,077,000</u>	<u>\$ (960,196)</u>	<u>10.8%</u>
Total Expense		\$ 116,804	\$ 1,077,000	\$ (960,196)	10.8%
Net Income		\$ 19,877	\$ (503,350)	\$ 523,227	



**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				
05/03/2013	26794	Ameren Illinois		-663.75
05/03/2013	26795	City of Bloomington Water Department		-75.00
05/03/2013	26796	Apartment Investors XVI LP %RCS		-265.00
05/03/2013	26797	Bedi, Shan dba B&S Properties LLC		-265.00
05/03/2013	26798	Davis, Wyatt & Lorabell		-150.00
05/03/2013	26799	Dixon, Daisy L		-150.00
05/03/2013	26800	Duran Ownership Group LLC %Eduard F Duran		-219.52
05/03/2013	26801	Hillcrest Mobile Manor		-264.00
05/03/2013	26802	Jackson, Kim (Smith) dba Stone Mill Prop		-77.00
05/03/2013	26803	Kauffman, John J dba Kauffman Real Estate		-150.00
05/03/2013	26804	Miller Trust, Annetta O dba Miller Prop		-245.00
05/03/2013	26805	Nolan Trust, Leo J -- see notes		-250.00
05/03/2013	26806	Spelde Trust, K & B		-265.00
05/06/2013	EFT	EFT-Kroger via Valutec		-11,334.40
05/07/2013	26807	City of Bloomington Water Department		-138.39
05/07/2013	26808	Frontier		-30.00
05/07/2013	26809	Clothier Land Trust H-187 %Willow Creek		-265.00
05/07/2013	26810	Colburn, Candace L Ray		-200.00
05/07/2013	26811	Dawson, Daniel B dba Affordable Homes		-265.00
05/07/2013	26812	Elliott, Estate of Steven L		-227.50
05/07/2013	26813	Lilienthal, Viola D		-150.00
05/07/2013	26814	Miller Trust, Annetta O dba Miller Prop		-245.00
05/07/2013	26815	Ray, J L Inc		-240.00
05/07/2013	26816	Shepard, Cynthia M dba ShakmanEnterprises		-235.00
05/07/2013	26817	Ameren Illinois		-20.40
05/10/2013	26818	Ameren Illinois		-454.19
05/10/2013	26819	City of Bloomington Water Department		-70.66
05/10/2013	26820	NICOR Gas		-24.15
05/10/2013	26821	Clothier Land Trust H-187 %Willow Creek		-128.52
05/10/2013	26822	Hafner, Fred & Paula dba Hafner Rev Trust		-31.00
05/10/2013	26823	Harrell, Cris L & Deanna J		-265.00
05/10/2013	26824	Jackson, Kim (Smith) dba Stone Mill Prop		-265.00
05/10/2013	26825	Martin, Stephanie		-150.00
05/10/2013	26826	McLean Co Treasurer.		-60.30
05/10/2013	26827	McLean Co Treasurer.		-235.06
05/10/2013	26828	Mendiola, Rosa M & Maria R Fernandez		-150.00
05/10/2013	26829	Moore, J A dba Maple Grove Estates		-616.32
05/10/2013	26830	TVEO Corporation		-265.00
05/10/2013	26831	Wylie, W Wesley & Connie F		-225.00
05/10/2013	26832	Adekoya, Tony S & Deborah F		-369.06
05/10/2013	26833	Holder, Dan W & Judy T		-250.00
05/10/2013	26834	Pelhank, Wayne A dba Heartland Apt Mgmt		-740.00
05/10/2013	26835	Cub Foods #219 (Niemann Foods Inc)		-5,957.16
05/14/2013	26836	B/N~Blmgtn-Normal Public Transit System		-1,044.00
05/14/2013	26837	BHA; Blmgtn Housing Authority (rent)		-670.89
05/14/2013	26838	BHA; Blmgtn Housing Authority (laundry)		-140.00
05/14/2013	26839	Hairmasters Institute of Cosmetology Inc		-15.00
05/14/2013	26840	McLean Co Center for Human Services		-10.00
05/14/2013	26841	Home Sweet Home Ministries, Inc		-150.00
05/14/2013	26842	Salvation Army-Safe Harbor & Genesis		-750.00
05/14/2013	26843	Quinn's Shell Service		-290.00
05/14/2013	26844	Mission Mart		-783.14
05/14/2013	26845	Econ-O-Wash Cleaners/Wilson & Wilson Ent		-301.50
05/14/2013	26846	Ameren Illinois		-100.50
05/14/2013	26847	Blarney Stone V LLC %Apt Mart		-200.00
05/14/2013	26848	Clothier Land Trust H-187 %Willow Creek		-155.58
05/14/2013	26849	Southgate Estates LLC		-748.00
05/14/2013	26850	Stephenson, Sandra K & Linda S Fagerburg		-200.00
05/14/2013	26851	Frontier		-30.00
05/14/2013	26852	Dotson, Bernard & Rearn M		-370.00
05/14/2013	26853	Barth, Dawn M		-265.00

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/14/2013	26854	Clem, Jaclyn A	-150.00
05/14/2013	26855	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
05/14/2013	26856	Smith, Tracy A	-175.00
05/14/2013	26857	Dover, Egerton M & Rhonda	-100.00
05/14/2013	26858	Gruber, Ronald C dba Gruber Rentals	-217.50
05/14/2013	26859	Harris, Remelle	-150.00
05/14/2013	26860	Swallow, Robert R dba RS Apartments	-200.00
05/14/2013	26861	Advocate BroMenn Medical Center	-250.84
05/14/2013	26862	Bloomington Radiology, SC	-48.95
05/14/2013	26863	KMB Service Corporation	-77.89
05/14/2013	26864	McLean Co Health Department	-200.00
05/14/2013	26865	McLean Co Health Department	-47.40
05/14/2013	26866	BroMenn Physician Mgmt Corp	-341.00
05/14/2013	26867	Galvan OB/GYN & Associates LLC	-30.70
05/17/2013	26868	Ameren Illinois	-251.26
05/17/2013	26869	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
05/17/2013	26870	Hawkey, Russell E	-150.00
05/17/2013	26871	City of Bloomington Water Department	-65.00
05/17/2013	26872	Herald, Kurtis R & Amy N dba Herald Apts	-250.00
05/17/2013	26873	Kauffman, John J dba Kauffman Real Estate	-265.00
05/17/2013	26874	Apartment Investors XXII %RCS	-483.00
05/17/2013	26875	Dotson, Bernard & Rearn M	-265.00
05/17/2013	26876	Bergelin, Michael J	-265.00
05/20/2013	030703	Circuit Clerk of McLean County	25.00
05/21/2013	26877	Ameren Illinois	-513.00
05/21/2013	26878	City of Bloomington Water Department	-47.50
05/21/2013	26879	Frontier	-30.00
05/21/2013	26880	NICOR Gas	-50.00
05/21/2013	26881	Clothier Land Trust H-187 %Willow Creek	-155.58
05/21/2013	26882	Dawson, Daniel B dba Affordable Homes	-265.00
05/21/2013	26883	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
05/21/2013	26884	Valentine, Nancy L & Roy	-100.00
05/21/2013	26885	Vogel, Gregory A	-150.00
05/21/2013	26886	Winstead, Russell R	-150.00
05/21/2013	26887	Zoeller, Joseph T dba JD Properties	-155.00
05/21/2013	26888	Gailey Eye Clinic Ltd	-23.30
05/21/2013	26889	Nurceski, Memed dba MRP Inc	-130.33
05/21/2013	26890	Roots, Rick & Rebecca	-200.00
05/21/2013	26891	Burns, Noelle C dba BA Prop %Val Dumser	-265.00
05/21/2013	26892	Brown, Richard P	-265.00
05/21/2013	26893	Miller Trust, Annetta O dba Miller Prop	-150.00
05/24/2013	26894	Ameren Illinois	-450.31
05/24/2013	26895	CIME; Central IL Medical Equipment Inc	-95.00
05/24/2013	26896	Apartment Investors XVIII %RCS	-265.00
05/24/2013	26897	Duran Ownership Group LLC %Eduard F Duran	-200.00
05/24/2013	26898	Elias, Donald S & Karen M %Class Act Real	-483.00
05/24/2013	26899	Gruber, Ronald C dba Gruber Rentals	-217.50
05/24/2013	26900	Schultz, Ronald S & Veronica R	-150.00
05/24/2013	26901	Secretary of State of Illinois	-10.00
05/24/2013	26902	City of Bloomington Water Department	-50.00
05/24/2013	26903	Anderson, Amber M	-150.00
05/24/2013	26904	Black, William G Sr	-265.00
05/28/2013	26905	Ameren Illinois	-65.00
05/28/2013	26906	Damon, Judy L	-150.00
05/28/2013	26907	Downtowner Apts, The	-21.00
05/28/2013	26908	Elliott, Estate of Steven L	-265.00
05/28/2013	26909	Moore Living Trust dba Hilltop MHP	-141.00
05/28/2013	26910	Walters, Lue A dba Law 'N' Jaw Apts	-400.00
05/28/2013	26911	Blakeney, John & Teresa dba Blakeney Rentals	-250.00
05/28/2013	26912	Duran Ownership Group LLC %Eduard F Duran	-425.00
05/28/2013	26913	Lilienthal, Viola D	-150.00
05/28/2013	26914	Shepard, Cynthia M dba ShakmanEnterprises	-22.00

**City of Bloomington Township--General Assistance Welfare Fund**

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
05/31/2013	26915		Clothier Land Trust H-187 %Willow Creek	-128.52
05/31/2013	26916		Duran Ownership Group LLC %Eduard F Duran	-265.00
05/31/2013	26917		Harness, Harold	-150.00
05/31/2013	26918		Rumbold, Martin R %AB Rentals	-190.00
05/31/2013	26919		City of Bloomington Water Department	-69.44
05/31/2013	26920		Frontier	-28.82
05/31/2013	26921		Goggin, Jeffrey C	-115.00
05/31/2013	26922		Smith, Tracy A	-36.80
05/31/2013	26923		Adekoya, Tony S & Deborah F	-265.00
05/31/2013	26924		Apartment Investors XVI LP %RCS	-265.00
05/31/2013	26925		Gruber, Ronald C dba Gruber Rentals	-225.00
05/31/2013	26926		Harrell, Cris L & Deanna J	-265.00
05/31/2013	26927		Ropp, Diana L (Emberton/Green)	-245.00
05/31/2013	26928		SRIM LLC %Redbird Property Mgmt Inc	-265.00
05/31/2013	26929		Hillcrest Mobile Manor	-264.00
05/31/2013	26930		Salvation Army-Safe Harbor & Genesis	-450.00
05/31/2013	26931		BHA; Blmgtm Housing Authority (laundry)	-360.00
05/31/2013	26932		BHA; Blmgtm Housing Authority (rent)	-1,136.00
05/31/2013	26933		McLean Co Center for Human Services	-15.00
05/31/2013	26934		Mayor's Manor LTD Partnership (laundry)	-22.00
05/31/2013	26935		Mayor's Manor LTD Partnership (rent)	-80.00
05/31/2013	26936		Home Sweet Home Ministries, Inc	-150.00
05/31/2013	26937		Hairmasters Institute of Cosmetology Inc	-20.00
05/31/2013	26938		Ameren Illinois	-661.15
05/31/2013	26939		NICOR Gas	-191.54
05/31/2013	26940		B/N-Blmgtm-Normal Public Transit System	-1,044.00
05/31/2013	Credit		Interest	1.80
Total 0500 - US Bank				<u><u>-51,373.52</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 **May 29, 2013, to June 24, 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 **24th day of June, 2013.**

\_\_\_\_\_  
Notary Public

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

This **24th day of June, 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: June 24, 2013 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	06/30/13	\$ 3,000.00
7011	Supervisor	D Skillrud	07/15/13	\$ 3,000.00
7021	Assessor	M Ireland	06/30/13	\$ 3,740.91
7021	Assessor	M Ireland	07/15/13	\$ 3,740.91
7041	Trustee 05/29/2013	Ward 1: K Lower	06/30/13	\$ 20.00
7041	Trustee 05/29/2013	Ward 2: D Sage	06/30/13	\$ 20.00
7041	Trustee 05/29/2013	Ward 3: M Mwilambwe	06/30/13	\$ 20.00
7041	Trustee 05/29/2013	Ward 4: J Stearns	06/30/13	\$ 20.00
7041	Trustee 05/29/2013	Ward 5: J McDade	06/30/13	\$ 20.00
7041	Trustee 05/29/2013	Ward 6: K Schmidt	06/30/13	\$ 20.00
7041	Trustee 05/29/2013	Ward 7: S Black	06/30/13	\$ 20.00
7041	Trustee 05/29/2013	Ward 8: R Fazzini	06/30/13	\$ -
7041	Trustee 05/29/2013	Ward 9: J Fruin	06/30/13	\$ 20.00
7041	Trustee 05/29/2013	Mayor: T Renner	06/30/13	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 13,661.82</b>
<b>Assessor's Claims</b>				
9141	Rent/Debt Service	Chase Bank (Estimated)	07/01/13	\$ 1,489.95
9151	Auto Expense	City of Bloomington (Estimated)	07/01/13	\$ 46.52
9151	Auto Expense	PNC Visa/others	07/01/13	\$ 500.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	07/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	07/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	07/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	07/01/13	\$ 250.00
9251	Education/Conference/Meetings	Visa/T Joyce/others	07/01/13	\$ 1,000.00
9251	Education/Conference/Meetings	PNC Visa/Others	07/01/13	\$ 67.04
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	07/01/13	\$ 3,120.00
9291	Janitorial	MarcFirst (Estimated)	07/01/13	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	07/01/13	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	07/01/13	\$ 60.00
9301	Computer Services	PNC Visa/Carbonite (2yr)	07/01/13	\$ 180.00
9301	Computer Services	PNC Visa/Verizon Wireless	07/01/13	\$ 180.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 7,953.51</b>
<b>Community Agency Funding</b>				
1026	Youth Services	Baby Fold, The	07/01/13	\$ 10,000.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 10,000.00</b>
<b>Services &amp; Expenses</b>				
1030	Legal Services	Pratt & Pratt PC	07/01/13	\$ 1,900.00
1038	Other Misc Expense	Visa	07/01/13	\$ 70.96
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	07/01/13	\$ 2,044.35
1040	Building Maintenance	A-1 Security Locksmith	07/01/13	\$ 250.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	07/01/13	\$ 647.00
1040	Building Maintenance	Raney Termite Control, Inc.	07/01/13	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	07/01/13	\$ 111.34
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc (Estimated)	07/01/13	\$ 100.00
1042	Janitorial Services & Supplies	MarcFirst	07/01/13	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 5,405.65</b>
<b>Supervisor's Claims</b>				
8101	Rent/Debt Service	Chase Bank (Estimated)	07/01/13	\$ 2,765.70
8121	Janitorial	MarcFirst	07/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	07/01/13	\$ 300.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	07/01/13	\$ 305.45
8131	Utilities	NICOR	07/01/13	\$ 43.98
8141	Telephone	McLeod USA/PAETEC	07/01/13	\$ 27.82
8141	Telephone	Frontier/Verizon North	07/01/13	\$ 260.15
8151	Car Expense	T Maruna	07/01/13	\$ 203.40
8151	Car Expense	A Coombs	07/01/13	\$ 19.21
8161	Education/Conference/Meetings	TOI	07/01/13	\$ 425.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	07/01/13	\$ 264.68
8221	Computer/Contract Services	Valutec	07/01/13	\$ 138.40
8241	Membership Dues	Township Officials of Illinois (TOI); Supervisors Division	07/01/13	\$ 200.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 5,128.79</b>
<b>TOTAL Request for Payment</b>				<b>\$ 42,149.77</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: MAY 2013

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 878,759	\$ 943,792	\$ 1,822,551
<b>Revenues</b>				
	Interest	\$ 17	\$ 18	\$ 35
	Miscellaneous Income	\$ 11,874	\$ -	\$ 11,874
	Township Litigation Income	\$ 20,000	\$ -	\$ 20,000
	Personal Property Replacement Tax	\$ 19,839	\$ 8,318	\$ 28,157
	Refunds and Recoveries	\$ -	\$ 25	\$ 25
	Tax Levy (Extension)	\$ 227,873	\$ 95,542	\$ 323,416
Total Revenues		\$ 279,604	\$ 103,904	\$ 383,507
<b>Expenditures</b>				
	Assessor's Office	\$ 3,441	\$ -	\$ 3,441
	Casework/General Assistance	\$ -	\$ 51,400	\$ 51,400
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 93,675	\$ -	\$ 93,675
	Services & Expenses	\$ 12,190	\$ -	\$ 12,190
	Supervisor's Office	\$ 1,932	\$ -	\$ 1,932
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 111,238	\$ 51,400	\$ 162,639
<b>FUND BALANCES at Month End</b>		<b>\$ 1,047,124</b>	<b>\$ 996,295</b>	<b>\$ 2,043,420</b>

### 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%
<b>Personal Property Replacement Tax</b>					
	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
<b>Tax Levy for Tax Year 2012</b>					
	05/29/2013 01-2013	\$ 99,308	\$ 227,873	\$ 95,542	\$ 422,724
	TOTAL	\$ 99,308	\$ 227,873	\$ 95,542	\$ 422,724



**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: June 24, 2013  
RE: Township Supervisor's Report

<b>May 2013 Report:</b>	<u>2013</u>	<u>2012</u>
Total Cases	163	190
- Reopened	123	147
- New	40	43

**Community Work/Education:**

- Community Service: 52 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 1 Township recipient is enrolled in Drug Court.

**Jobs:**

JJ Fish & Chicken  
McDonald's Restaurant  
McEntire Roofing  
Popeyes  
Pilot Flying J

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT		SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females	Employed	Medical								
<b>FY 2013 (04/01/12-03/31/13)</b>																	
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	<b>2101</b>	<b>486</b>	<b>1615</b>	<b>767</b>	<b>703</b>	<b>270</b>	<b>361</b>	<b>166</b>	<b>157</b>	<b>701</b>	<b>649</b>	<b>270</b>	<b>57</b>	<b>93</b>	<b>9</b>	\$ 805,004	\$ 383.15
<b>FY 2014 (04/01/13-03/31/14)</b>																	
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																	
July																	
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	<b>319</b>	<b>71</b>	<b>248</b>	<b>102</b>	<b>114</b>	<b>47</b>	<b>56</b>	<b>33</b>	<b>22</b>	<b>105</b>	<b>102</b>	<b>37</b>	<b>7</b>	<b>10</b>	<b>3</b>	\$ 116,804	\$ 366.16
<b>COMPARISONS:</b>																	
FY 2013 YTD	376	81	295	152	108	50	66	22	23	121	118	73	10	8	1	\$ 115,855	\$ 308.13
FY 2014 YTD	319	71	248	102	114	47	56	33	22	105	102	37	7	10	3	\$ 116,804	\$ 366.16
DIFFERENCE	-57	-10	-47	-50	6	-3	-10	11	-1	-16	-16	-36	-3	2	2	\$ 949	\$ 58.03
% CHANGE	-15%	-12%	-16%	-33%	6%	-6%	-15%	50%	-4%	-13%	-14%	-49%	-30%	25%	200%	1%	19%