

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, December 16, 2013
PLACE: Bloomington City Hall
TIME: 6:30 P.M

AGENDA

- I. Call to Order: Mayor Tari Renner
- II. Approval of Minutes of the November 25, 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 November 2013.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Deb Skillrud, Township Supervisor
- VI. Comments: Michael Ireland, Township Assessor
- VII. Public Comments
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
NOVEMBER 25, 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 November 25, 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, Mboka Mwilambwe and Tari Renner.

Trustee absent: Scott Black.

Also present were Staff: Tracey Covert, Town Clerk, Mike Ireland, Township Assessor and Cathy Hadden, Comptroller.

Staff absent: Deborah Skillrud, Township Supervisor.

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

Motion by Trustee McDade, seconded by Trustee Schmidt that the reading of the Minutes October 28, 2013 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Trustee Renner introduced the Tax Levy for Tax Year 2013 for Fiscal Year 2015.

Motion by Trustee McDade, seconded by Trustee Schmidt that the 2013 Tax Levy be adopted at \$2,156,550 and the Ordinance passed.

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

Nays: None.

Motion carried.

Cathy Hadden, Comptroller, addressed the Board. She noted that a written report had been prepared. She focused her comments on the Workfare/Education program. She provided the following statistics: drug court - two (2) clients enrolled; recovery court - one (1) client enrolled; GED classes - four (4) clients enrolled in class and two (2) ready for the examination; life skills - five (5) clients enrolled, three (3) graduated on Friday, November 22, 2013; Skills for Success - five (5) clients enrolled, two (2) found employment, three (3) graduated on Friday November 22, 2013, next class would commence on January 7, 2014; and workfare placements – seven (7) clients.

She also noted that a Flu Shot Clinic was held. The Township partnered with Walgreens and the McLean County Health Department. The Clinic was combined with a vision clinic. Individuals who participated in the clinic were encouraged to apply for medical cards/Affordable Care Act.

She also addressed the Scott Health Resources numbers, (year to date: dental procedures – 219; medical doctor referrals – 136; medical equipment & supplies – 16; prescriptions paid – 216; maternal/child rides – 243; and cancer passengers – 116).

Finally, Ms. Hadden noted that Evergreen Cemetery had new windows installed which should result in lower energy costs.

Mike Ireland, Township Assessor, addressed the Board. He had not prepared a written report. He planned to make a few comments. The Board of Review had not presented the final numbers as of this date. Initially, there had been 257 cases. The final number ended up being 308. Fifty-one (51) hearings had been scheduled. He believed that the final numbers would be completed by the week's end. The Board of Review started with a \$13 million increase to EAV (Equalized Assessed Value). He added that there had been an increase to the senior citizen exemption. He believed the reduction would be at least \$5 million. He encouraged the Board to wait for the final numbers. No decisions were provided the day of the hearing.

The Assessment's Office needed to replace its 1995 Ford Escort. He was currently looking for a replacement vehicle. He planned to request a replacement vehicle at the Board's December 16, 2013 meeting. The office needed two (2) field vehicles.

Mr. Ireland informed the Board that this would be his last meeting. His term would be completed on December 31, 2013. He believed that he was leaving the office better than he had found it. Office procedures had been automated and expenses had been controlled. He recalled the major issues during his tenure as Assessor, (thirty-three years). In 1988, the Unity Building was destroyed by fire. The Assessor's Office had been housed there. The office had just completed computerizing the property record system. He also noted the township lawsuit which broke the coterminous boundary with the City. The lawsuit lasted for ten (10) years. An agreement was reached and managed. This agreement ended in 2012. He recognized Terry Joyce, GIS, (Geographical Information System), Specialist. One (1) assessor performs the assessment work for the entire City.

He thanked the community for the opportunity. He also thanked the Board for providing the tools and funding to do the job. He believed that the database was the office's most valuable resource. It contained all of the properties within the City. He noted the working relationships developed and recognized the Assessment Office staff he had work with over the years. Finally, he thanked the taxpayers/voters for their confidence in his abilities. He had enjoyed his career. When he started he was twenty (20) years old and it had worked out. He closed with a quote, "life is what happens, instead of what you planned."

Trustee Renner thanked Mr. Ireland for his service.

Trustee Fruin complimented Mr. Ireland on his years of service. He noted his tremendous job done and Mr. Ireland's professionalism. He had shown integrity and leadership. He complimented the Assessor's Office's staff. Mr. Ireland was an asset to the Township. His efforts had impacted citizens' lives. He wanted to recognize Mr. Ireland's service before his term ended.

Trustee Fazzini believed that Mr. Ireland would be missed. Mr. Ireland should be proud of his service. It had been a pleasure to work with him. He believed that Mr. Ireland would provide some consulting services to the Assessor's Office.

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

Motion by Trustee Lower, seconded by Trustee Stearns to adjourn. Time: 6:49 p.m.

Motion carried, (viva voce).

Respectfully submitted,

Tracey Covert, Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of November, 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 **16th day of December, 2013**.

Notary Public

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

This **16th day of December, 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 **\$34,407.15** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,298,761.17** 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: NOVEMBER 2013

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	30,514	
Receivables: Cemetery Fund	\$	5,137	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,365,472	
Public Funds at Commencement			\$ 1,421,123

Public Funds Received This Month

Interest: US Bank	\$	2	
Interest: The Illinois Funds	\$	29	
Interest: County Interest Distribution	\$	13	
Miscellaneous Income - JMSHRC	\$	11,874	
Tax Levy (Extension)	\$	33,247	
Public Funds Received This Month			\$ 45,166
Public Funds Available			\$ 1,466,289

Public Funds Expended This Month

Payroll Liabilities 11/30/2013			\$ (16)
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TOTAL Public Funds at Month End

\$ 1,356,279

Public Funds at Month End

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	
TOTAL Public Funds at Month End			<u><u>\$ 1,356,279</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	30,514	
Deposits			
Interest: US Bank Monthly	\$	2	
Miscellaneous Income	\$	11,874	
Cemetery Fund	\$	5,137	
Transfer from Savings	\$	100,000	
Total Deposits for Month		<u>\$ 117,014</u>	
Total Funds Available			\$ 147,528
Checks Written			
Assessor's Office Expenses	\$	4,893	
Compensation (Salaries) & Benefits	\$	103,453	
Services & Expenses	\$	662	
Supervisor's Office Expenses	\$	1,017	
Total Checks Written		<u>\$ 110,026</u>	
Payroll Liabilities 11/30/2013		\$ (16)	
Cemetery Fund Expenditures		<u>\$ 3,111</u>	
Total Checks Written			<u>\$ 113,121</u>
Checkbook Balance at Month End			<u><u>\$ 34,407</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	55,734	
Plus Outstanding Deposits	\$	11,921	
Less Outstanding Checks	\$	(33,247)	
Checkbook Balance per Reconciliation			<u><u>\$ 34,407</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Nov-13</u>	
Income			
Revenue			
7000 Interest	\$	45	
7400 Miscellaneous Income	\$	11,874	
7800 Tax Levy (Extension)	\$	33,247	
Total Revenue			\$ 45,166
Total Income			\$ 45,166
Expense			
Assessor's Office			
9151 Auto Expense	\$	56	
9161 Telephone	\$	29	
9171 Utilities	\$	106	
9251 Education/Conference/Meetings	\$	303	
9271 Quadrennial Reassessment	\$	4,060	
9291 Janitorial	\$	140	
9301 Computer Services	\$	200	
Total Assessor's Office			\$ 4,893
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,000	
7021 Assessor	\$	7,482	
7031 Town Clerk	\$	402	
7051 General Assistance Staff	\$	33,976	
7061 Deputy Assessors	\$	30,092	
7081 IMRF/Employer	\$	10,128	
7091 FICA (SS/MC)/Employer	\$	5,565	
7101 Group Medical Insurance/Employer	\$	9,793	
7111 State Unemployment Insurance/Employer	\$	16	
Total Compensation (Salaries) & Benefits			\$ 103,453
Services & Expenses			
1035 Publishing	\$	5	
1038 Other Miscellaneous Expense	\$	51	
1040 Building Maintenance	\$	361	
1042 Janitorial Services & Supplies	\$	245	
Total Services & Expenses			\$ 662
Supervisor's Office			
8121 Janitorial	\$	175	
8131 Utilities	\$	158	
8141 Telephones	\$	31	
8151 Car Expense	\$	234	
8181 Equipment Repair/Rental	\$	282	
8221 Computer/Contract Services	\$	136	
Total Supervisor's Office			\$ 1,017
Total Expense			\$ 110,026
Net Income			\$ (64,860)

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	Nov-13	Budget (Amended)	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 203	\$ 1,000	\$ (797)	20.3%
7400 Miscellaneous Income	\$ 94,995	\$ 136,500	\$ (41,505)	69.6%
7450 Township Litigation Income	\$ 20,000	\$ 20,000	\$ -	100.0%
7600 Personal Property Replacement Tax	\$ 77,412	\$ 80,000	\$ (2,588)	96.8%
7800 Tax Levy (Extension)	\$ 1,161,507	\$ 1,162,701	\$ (1,194)	99.9%
Total Revenue	\$ 1,354,117	\$ 1,400,201	\$ (46,084)	96.7%
Total Income	\$ 1,354,117	\$ 1,400,201	\$ (46,084)	96.7%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,477	\$ 21,544	\$ (20,067)	6.9%
9151 Auto Expense	\$ 1,053	\$ 3,000	\$ (1,947)	35.1%
9161 Telephone	\$ 1,477	\$ 2,500	\$ (1,023)	59.1%
9171 Utilities	\$ 2,871	\$ 5,800	\$ (2,929)	49.5%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 831	\$ 1,200	\$ (369)	69.3%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 766	\$ 500	\$ 266	153.2%
9231 Equipment	\$ 2,559	\$ 3,000	\$ (441)	85.3%
9241 Equipment Repair/Rental	\$ 1,012	\$ 1,000	\$ 12	101.2%
9251 Education/Conference/Meetings	\$ 4,037	\$ 11,000	\$ (6,963)	36.7%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Quadrennial Reassessment	\$ 23,080	\$ 47,000	\$ (23,920)	49.1%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,120	\$ 2,000	\$ (880)	56.0%
9301 Computer Services	\$ 2,693	\$ 10,000	\$ (7,307)	26.9%
9311 Mapping Computerization	\$ 21,404	\$ 26,000	\$ (4,596)	82.3%
9312 Membership Dues/Assessor's Staff	\$ 935	\$ 1,500	\$ (566)	62.3%
Total Assessor's Office	\$ 65,313	\$ 146,194	\$ (80,881)	44.7%
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	\$ 42,500	\$ 117,500	\$ (75,000)	36.2%
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 47,919	\$ 71,919	\$ (24,000)	66.6%
7021 Assessor	\$ 59,855	\$ 89,838	\$ (29,983)	66.6%
7031 Town Clerk	\$ 3,216	\$ 4,800	\$ (1,584)	67.0%
7041 Town Trustees	\$ 1,120	\$ 3,000	\$ (1,880)	37.3%
7051 General Assistance Staff	\$ 271,805	\$ 431,400	\$ (159,595)	63.0%
7061 Deputy Assessors	\$ 202,536	\$ 395,000	\$ (192,464)	51.3%
7081 IMRF/Employer	\$ 76,180	\$ 129,650	\$ (53,470)	58.8%
7091 FICA (SS/MC)/Employer	\$ 42,095	\$ 74,624	\$ (32,529)	56.4%
7101 Group Medical Insurance/Employer	\$ 74,564	\$ 150,995	\$ (76,431)	49.4%
7111 State Unemployment/Employer	\$ 244	\$ 1,000	\$ (756)	24.4%
Total Compensation (Salaries) & Benefits	\$ 779,533	\$ 1,352,226	\$ (572,693)	57.6%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Budget		\$ Over Budget	% of Budget
	Nov-13	(Amended)		
1028 Membership Dues	\$ 1,337	\$ 1,600	\$ (263)	83.6%
1029 Auditing Expense	\$ 6,550	\$ 6,600	\$ (50)	99.2%
1030 Legal Expense	\$ 1,900	\$ 14,000	\$ (12,100)	13.6%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,809	\$ 13,500	\$ (1,691)	87.5%
1035 Publishing	\$ 245	\$ 2,500	\$ (2,255)	9.8%
1038 Other Miscellaneous Expense	\$ 442	\$ 2,730	\$ (2,288)	16.2%
1039 Debt Service - Principal & Interest	\$ 2,026	\$ 15,984	\$ (13,958)	12.7%
1040 Building Maintenance	\$ 6,317	\$ 11,000	\$ (4,683)	57.4%
1042 Janitorial Services & Supplies	\$ 2,135	\$ 7,100	\$ (4,965)	30.1%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 32,761	\$ 81,014	\$ (48,253)	40.4%
Supervisor's Office				
8091 Postage	\$ 12	\$ 3,400	\$ (3,388)	0.3%
8101 Rent/Debt Service	\$ 2,741	\$ 40,000	\$ (37,259)	6.9%
8121 Janitorial	\$ 1,400	\$ 2,500	\$ (1,100)	56.0%
8131 Utilities	\$ 4,306	\$ 10,000	\$ (5,694)	43.1%
8141 Telephone	\$ 2,147	\$ 4,500	\$ (2,353)	47.7%
8151 Car Expense	\$ 1,423	\$ 2,500	\$ (1,077)	56.9%
8161 Education/Conference/Meetings	\$ 1,034	\$ 7,500	\$ (6,466)	13.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,661	\$ 9,000	\$ (6,339)	29.6%
8191 Office Supplies	\$ 1,216	\$ 5,000	\$ (3,784)	24.3%
8201 Printing	\$ 146	\$ 2,000	\$ (1,854)	7.3%
8211 Publications	\$ 98	\$ 500	\$ (402)	19.6%
8221 Computer/Contract Services	\$ 1,535	\$ 10,000	\$ (8,465)	15.3%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 18,743	\$ 104,575	\$ (85,832)	17.9%
Total Expense	\$ 938,849	\$ 1,801,509	\$ (862,660)	52.1%
Net Income	\$ 415,268	\$ (401,308)	\$ 816,576	

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			
11/04/2013	Transfer	Illinois Funds, The	100,000.00
11/05/2013	EFT	EFT-Valutec Card Solutions	-136.40
11/05/2013	6289	Wilcox Electric & Service Inc	-116.40
11/08/2013	6290	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
11/08/2013	6291	Maruna, Thomas	-214.14
11/08/2013	6292	Sterrenberg, Maureen C	-303.06
11/08/2013	6293	Coombs, Angela	-19.78
11/08/2013	6294	NICOR Gas	-56.39
11/08/2013	6295	MarcFirst	-560.00
11/08/2013	6296	Chief City Mechanical, Inc.	-245.00
11/08/2013	6297	Verizon Wireless	-80.06
11/08/2013	6298	Harvey, Gary D	-4,060.00
11/08/2013	6299	City of Bloomington Finance Dept	-55.78
11/15/2013	39697	City of Bloomington Twp Cemetery	5,136.92
11/15/2013	20131115	EFT-Payroll	-24,969.33
11/15/2013	05989568	EFT-Federal Tax Deposit	-9,419.12
11/15/2013	36037	EFT-IL Tax Deposit	-1,763.36
11/15/2013	EFT	TASC (Total Administrative Services Corp)	-812.40
11/15/2013	20131115	EFT-Cemetery share of Levy	14,489.12
11/15/2013	20131115	EFT-Cemetery share of Levy	5.86
11/15/2013	6300	City of Bloomington Twp Cemetery	-14,494.98
11/15/2013	6301	Watts Copy Systems, Inc.	-282.10
11/15/2013	6302	McLeod USA dba PAETEC Business Services	-59.84
11/15/2013	6303	Pantagraph, The	-5.00
11/19/2013	6150STOP	Scudder, Steven	46.30
11/19/2013	6304	Scudder, Steven	-46.30
11/19/2013	6305	City of Bloomington Water Dept	-207.52
11/26/2013	2240	John M Scott Health Resources Center	11,874.25
11/27/2013	20131130	EFT-Payroll	-26,313.94
11/27/2013	52113094	EFT-Federal Tax Deposit	-9,810.52
11/27/2013	36064	EFT-IL Tax Deposit	-1,838.38
11/27/2013	EFT	TASC (Total Administrative Services Corp)	-812.40
11/27/2013	6306	City of Bloomington Health Insurance	-14,635.82
11/27/2013	6307	NCPERS Group Life Ins	-128.00
11/27/2013	64656	EFT-IMRF	-17,361.60
11/29/2013	EFT	IMRF - Illinois Municipal Retirement Fund	1,265.79
11/30/2013	Credit	Interest	2.33
			3,892.95

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of November, 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 **16th day of December, 2013**.

Notary Public

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

This **16th day of December, 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 **\$37,231.37** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,036,478.54** 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: NOVEMBER 2013

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 11,608	
INVESTMENTS: The Illinois Funds	<u>\$ 1,092,510</u>	
Public Funds at Commencement		\$ 1,104,118

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 23	
Interest: County Interest Distribution	\$ 6	
Refunds & Recoveries	\$ 4,000	
Tax Levy (Extension)	<u>\$ 13,940</u>	
Public Funds Received This Month		<u>\$ 17,970</u>
Public Funds Available		<u>\$ 1,122,088</u>

Public Funds Expended This Month

	<u>\$ 48,378</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,073,710</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$ 11,608	
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 4,000	
Transfer from Savings	<u>\$ 70,000</u>	
Total Deposits for Month	<u>\$ 74,001</u>	
Total Funds Available		<u>\$ 85,610</u>
Checks Written: General Assistance		<u>\$ 48,378</u>
Checkbook Balance at Month End		<u><u>\$ 37,231</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 47,914	
Less Outstanding Checks	<u>\$ (10,683)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 37,231</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Nov-13</u>	
Income			
Revenue			
7000 Interest	\$	30	
7700 Refunds & Recoveries	\$	4,000	
7800 Tax Levy (Extension)	\$	13,940	
Total Revenue			\$ 17,970
Total Income			\$ 17,970
Expense			
CW			
6011 Groceries/Personal Essentials	\$	11,873	
6021 Rent	\$	18,918	
6051 Utilities	\$	1,447	
6061 Medical	\$	9,158	
6071 Emergency Assistance	\$	2,325	
6081 Hospital	\$	611	
6101 Transportation	\$	2,485	
6121 Allowances	\$	1,561	
Total CW			\$ 48,378
Total Expense			\$ 48,378
Net Income			\$ (30,409)

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Nov-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest	\$	171	\$ 1,000	\$ (829)	17.1%
7400 Miscellaneous Income	\$	-	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$	32,457	\$ 35,000	\$ (2,543)	92.7%
7700 Refunds & Recoveries	\$	56,014	\$ 50,000	\$ 6,014	112.0%
7800 Tax Levy (Extension)	\$	486,994	\$ 487,500	\$ (506)	99.9%
Total Revenue	\$	575,637	\$ 573,650	\$ 1,987	100.3%
Total Income	\$	575,637	\$ 573,650	\$ 1,987	100.3%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	94,966	\$ 170,000	\$ (75,034)	55.9%
6021 Rent	\$	164,058	\$ 325,000	\$ (160,942)	50.5%
6051 Utilities	\$	18,234	\$ 47,500	\$ (29,266)	38.4%
6061 Medical	\$	107,603	\$ 300,000	\$ (192,397)	35.9%
6071 Emergency Assistance	\$	23,767	\$ 95,000	\$ (71,233)	25.0%
6081 Hospital	\$	35,232	\$ 75,000	\$ (39,768)	47.0%
6091 Burial	\$	-	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$	21,262	\$ 40,000	\$ (18,738)	53.2%
6121 Allowances	\$	13,222	\$ 20,000	\$ (6,778)	66.1%
Total CW	\$	478,346	\$ 1,077,000	\$ (598,654)	44.4%
Total Expense	\$	478,346	\$ 1,077,000	\$ (598,654)	44.4%
Net Income		\$ 97,291	\$ (503,350)	\$ 600,641	

City of Bloomington Township--General Assistance Welfare Fund

	<u>Date</u>	<u>Num</u>	<u>Checks Issued</u> <u>Name</u>	<u>Amount</u>
0500	US Bank			
	11/04/2013	Transfer	Illinois Funds, The	70,000.00
	11/04/2013	AB1420657	Treasurer, State of IL, SSI Reimbursement	1,855.00
	11/05/2013	EFT	EFT-Kroger via Valutec	-11,873.40
	11/05/2013	27598	Regional Office of Education	-25.00
	11/05/2013	27599	Blarney Stone V LLC %Apt Mart	-265.00
	11/05/2013	27600	Gruber, Ronald C dba Gruber Rentals	-225.00
	11/05/2013	27601	Harris, Barbara Alexander & Frank	-150.00
	11/05/2013	27602	Rathbun, Mitchell C & Kindra L	-150.00
	11/05/2013	27603	Gannaway, Ronald E	-265.00
	11/05/2013	27604	Gibson, Jason	-265.00
	11/05/2013	27605	Ameren Illinois	-605.68
	11/05/2013	27606	City of Bloomington Water Department	-47.47
	11/05/2013	27607	NICOR Gas	-14.00
	11/05/2013	27608	Adekoya, Tony S & Deborah F	-265.00
	11/05/2013	27609	Arteman, KeithP & EddyM dba Artemans Apts	-150.00
	11/05/2013	27610	Bounds, Gary Alan	-250.00
	11/05/2013	27611	Duran Ownership Group LLC %Eduard F Duran	-150.00
	11/05/2013	27612	Herald, Kurtis R & Amy N dba Herald Apts	-265.00
	11/05/2013	27613	Herman, Tim dba Delta Properties Inc	-200.00
	11/05/2013	27614	Moore Living Trust dba Hilltop MHP	-100.00
	11/05/2013	27615	Murphy, Janice L	-110.00
	11/05/2013	27616	Norris, David M & Gena L	-483.00
	11/05/2013	27617	Pelhank, Wayne A dba Heartland Apt Mgmt	-222.00
	11/05/2013	27618	Reed, Harvey L & Doris J	-200.00
	11/05/2013	27619	Rollind, Donna	-150.00
	11/05/2013	27620	Southgate Estates LLC	-174.58
	11/05/2013	27621	Thompson, Belita S & Theron S	-230.00
	11/05/2013	27622	Williams, Danarion T %Kimberly Williams	-200.00
	11/05/2013	27623	Davis, Debra L & Dennis	-150.00
	11/05/2013	27624	Leischner, Herman C & Bonnie J	-200.00
	11/05/2013	27625	Clothier Land Trust H-187 %Willow Creek	-256.48
	11/05/2013	27626	Kauffman, John J dba Kauffman Real Estate	-150.00
	11/05/2013	27627	Wylie, W Wesley & Connie F	-225.00
	11/07/2013	27564STOP	Jackson, Kim (Smith) dba Stone Mill Prop	250.00
	11/07/2013	27628	Jackson, Kim (Smith) dba Stone Mill Prop	-250.00
	11/08/2013	27629	Ameren Illinois	-339.23
	11/08/2013	27630	Adekoya, Tony S & Deborah F	-450.00
	11/08/2013	27631	Clothier Land Trust H-187 %Willow Creek	-469.87
	11/08/2013	27632	Elias, DonaldS & KarenM dba MidwestProp	-530.00
	11/08/2013	27633	Franks, Timothy R	-150.00
	11/08/2013	27634	Hafner, Fred & Paula dba Hafner Rev Trust	-31.00
	11/08/2013	27635	Jackson, Kim (Smith) dba Stone Mill Prop	-607.00
	11/08/2013	27636	Martin, Stephanie	-150.00
	11/08/2013	27637	Miller Trust, Annetta O dba Miller Prop	-265.00
	11/08/2013	27638	Moore, J A dba Maple Grove Estates	-162.83
	11/08/2013	27639	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
	11/08/2013	27640	Apartment Investors XVIII %RCS	-483.00
	11/08/2013	27641	Butzirus, Brad L dba Butzirus Rental Prop	-212.50
	11/08/2013	27642	B/N~Blmgtn-Normal Public Transit System	-667.00
	11/13/2013	031464	Circuit Clerk of McLean County	25.00
	11/13/2013	27643	Ameren Illinois	-147.68
	11/13/2013	27644	Arteman, KeithP & EddyM dba Artemans Apts	-483.00
	11/13/2013	27645STOP	Barth, Dawn M	0.00
	11/13/2013	27646	Clothier Land Trust H-187 %Willow Creek	-113.64
	11/13/2013	27647	Emmanuel, Ayodele I & Victoria	-200.00
	11/13/2013	27648	Moore, J Sales %Maple Grove Estates	-162.83
	11/13/2013	27649	Pelhank, Wayne A dba Heartland Apt Mgmt	-475.00
	11/13/2013	27650	Smith, Tracy A	-265.00
	11/13/2013	27651	Southgate Estates LLC	-265.00
	11/13/2013	27652	Spelde Trust, K & B	-265.00
	11/13/2013	27653	Thomas, John G	-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/13/2013	27654	Weller Homes LLC, Scott	-136.00
11/15/2013	27655	Salvation Army-Safe Harbor & Genesis	-300.00
11/15/2013	27656	BHA; Blmgtm Housing Authority (laundry)	-275.00
11/15/2013	27657	BHA; Blmgtm Housing Authority (rent)	-675.00
11/15/2013	27658	Mayor's Manor LTD Partnership (rent)	-457.80
11/15/2013	27659	Mayor's Manor LTD Partnership (laundry)	-50.00
11/15/2013	27660	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-133.50
11/15/2013	27661	Home Sweet Home Ministries, Inc	-300.00
11/15/2013	27662	Hairmasters Institute of Cosmetology Inc	-5.00
11/15/2013	27663	Quinn's Shell Service	-456.00
11/15/2013	27664	Shepard, Cynthia M dba ShakmanEnterprises	-22.00
11/15/2013	27665	Dotson, Bernard & Rearn M	-286.88
11/15/2013	27666	McWhorter, Karen J	-150.00
11/15/2013	27667	TVEO Corporation	-265.00
11/15/2013	27668	Duran Ownership Group LLC %Eduard F Duran	-225.00
11/15/2013	27669	Williams, Danarion T %Kimberly Williams	-265.00
11/15/2013	27670	Apartment Investors XXII %RCS	-265.00
11/15/2013	27671	Mission Mart	-730.63
11/18/2013	AB1476828	Treasurer, State of IL, SSI Reimbursement	1,325.00
11/18/2013	AB1476829	Treasurer, State of IL, SSI Reimbursement	795.00
11/19/2013	27672	Advocate BroMenn Medical Center	-610.91
11/19/2013	27673	Bloomington Eye Institute LLC	-2,103.20
11/19/2013	27674	Bloomington Radiology, SC	-121.09
11/19/2013	27675	BroMenn Physician Mgmt Corp	-1,829.79
11/19/2013	27676	McLean Co Center for Human Services	-15.00
11/19/2013	27677	KMB Service Corporation	-364.70
11/19/2013	27678	Cub Foods #219 (Niemann Foods Inc)	-4,321.26
11/19/2013	27679	McLean Co Health Department	-82.72
11/19/2013	27680	VISA ...0684	-28.00
11/19/2013	27681	McLean Co Health Department	-300.00
11/19/2013	27682	Secretary of State of Illinois	-20.00
11/19/2013	27683	Ameren Illinois	-55.80
11/19/2013	27684	Butler, Christal Jean	-150.00
11/19/2013	27685	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
11/19/2013	27686	Zoeller, Joseph T dba JD Properties	-265.00
11/19/2013	27687	Frontier	-8.89
11/19/2013	27688	NICOR Gas	-51.36
11/19/2013	27689	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
11/19/2013	27690	Winstead, Russell R	-150.00
11/22/2013	27691	Barth, Dawn M	-265.00
11/22/2013	27692	BHA; Blmgtm Housing Authority (laundry)	-125.00
11/22/2013	27693	BHA; Blmgtm Housing Authority (rent)	-470.50
11/22/2013	27694	Mayor's Manor LTD Partnership (rent)	-80.00
11/22/2013	27695	Hairmasters Institute of Cosmetology Inc	-10.00
11/22/2013	27696	Brown, Richard P	-265.00
11/22/2013	27697	McLean Co Center for Human Services	-20.00
11/22/2013	27698	Salvation Army-Safe Harbor & Genesis	-300.00
11/22/2013	27699	Ameren Illinois	-322.00
11/22/2013	27700	Clothier Land Trust H-187 %Willow Creek	-113.64
11/22/2013	27701	Dotson, Bernard & Rearn M	-530.00
11/22/2013	27702	Duran Ownership Group LLC %Eduard F Duran	-465.00
11/22/2013	27703	Epperson, Charles/Madonna dba Apt Gallery	-175.00
11/22/2013	27704	Hafner, Fred & Paula dba Hafner Rev Trust	-250.00
11/22/2013	27705	Heimann, Vicki J Griffith-	-265.00
11/22/2013	27706	Kauffman, John J dba Kauffman Real Estate	-75.00
11/22/2013	27707	Moore, J A dba Maple Grove Estates	-265.00
11/22/2013	27708	Pedcor Investments-2002 dba Danbury Ct	-219.00
11/22/2013	27709	Vogel, Gregory A	-150.00
11/22/2013	27710	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-187.00
11/22/2013	27711	NICOR Gas	-143.91
11/22/2013	27712	Shoemaker, David A & Johanna	-265.00
11/22/2013	27713	Wilson, Frank & Alma Wunder	-150.00

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	Checks Issued	<u>Name</u>	<u>Amount</u>
11/22/2013	27714	City of Bloomington Water Department		-134.09
11/22/2013	27715	Gruber, Ronald C dba Gruber Rentals		-217.50
11/22/2013	27716	Shepard, Cynthia M dba ShakmanEnterprises		-250.00
11/27/2013	27717	B/N~Blmgtm-Normal Public Transit System		-1,334.00
11/30/2013	Credit	Interest		1.41
				<u>25,623.05</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 **November 22, 2013, to December 16, 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 **16th** day of December, 2013.

Notary Public

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

This **16th** day of December, 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: December 16, 2013 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	12/31/13	\$ 3,000.00
7011	Supervisor	D Skillrud	01/15/14	\$ 3,000.00
7021	Assessor	M Ireland	12/31/13	\$ 3,740.91
7021	Assessor	S Scudder	01/15/14	\$ 3,750.00
7041	Trustee 11/25/2013	Ward 1: K Lower	12/31/13	\$ 20.00
7041	Trustee 11/25/2013	Ward 2: D Sage	12/31/13	\$ 20.00
7041	Trustee 11/25/2013	Ward 3: M Mwilambwe	12/31/13	\$ 20.00
7041	Trustee 11/25/2013	Ward 4: J Stearns	12/31/13	\$ 20.00
7041	Trustee 11/25/2013	Ward 5: J McDade	12/31/13	\$ 20.00
7041	Trustee 11/25/2013	Ward 6: K Schmidt	12/31/13	\$ 20.00
7041	Trustee 11/25/2013	Ward 7: S Black	12/31/13	\$ -
7041	Trustee 11/25/2013	Ward 8: R Fazzini	12/31/13	\$ 20.00
7041	Trustee 11/25/2013	Ward 9: J Fruin	12/31/13	\$ 20.00
7041	Trustee 11/25/2013	Mayor: T Renner	12/31/13	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,670.91
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	01/01/14	\$ 100.00
9151	Auto Expense	Tessendorf/Others	01/01/14	\$ 300.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	01/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	01/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	01/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	01/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	01/01/14	\$ 250.00
9221	Publications	Marshall Swift/Others	01/01/14	\$ 100.00
9231	Equipment	PNC Visa/Dell/HP/Others	01/01/14	\$ 2.54
9251	Education/Conference/Meetings	Center for Performance Development	01/01/14	\$ 1,000.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	01/01/14	\$ 2,500.00
9291	Janitorial	MarcFirst (Estimated)	01/01/14	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	01/01/14	\$ 120.00
9301	Computer Services	PNC Visa/BMCU/Dell Computers/Others	01/01/14	\$ 100.00
9301	Computer Services	BMCU/ReadyHosting.com	01/01/14	\$ 250.00
9301	Computer Services	PNC Visa/Verizon Wireless	01/01/14	\$ 90.00
9312	Membership Dues	IAAO/Jorczak	01/01/14	\$ 450.00
Assessor's Claims TOTAL				\$ 6,202.54
Services & Expenses				
1030	Legal Services	Pratt & Pratt PC	01/01/14	\$ 1,200.00
1038	Other Misc Expense	T Covert/Visa/Others (Estimated)	01/01/14	\$ 164.06
1038	Other Misc Expense	Visa/Intuit (Estimated)	01/01/14	\$ 500.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	01/01/14	\$ 280.00
1040	Building Maintenance	Raney Termite Control, Inc.	01/01/14	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	01/01/14	\$ 285.00
Services & Expenses TOTAL				\$ 2,466.06
Supervisor's Claims				
8121	Janitorial	MarcFirst	01/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	01/01/14	\$ 150.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	01/01/14	\$ 267.17
8131	Utilities	NICOR	01/01/14	\$ 66.91
8141	Telephone	McLeod USA/PAETEC	01/01/14	\$ 30.43
8141	Telephone	Frontier/Verizon North (Estimated)	01/01/14	\$ 287.63
8151	Car Expense	T Maruna/others	01/01/14	\$ 167.80
8151	Car Expense	A Coombs/others	01/01/14	\$ 20.91
8151	Car Expense	D Skillrud/others (Estimated)	01/01/14	\$ 50.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	01/01/14	\$ 250.20
8191	Office Supplies	Visa/Quill (Estimated)	01/01/14	\$ 307.54
8221	Computer/Contract Services	Valutec	01/01/14	\$ 188.40
Supervisor's Claims TOTAL				\$ 1,961.99
TOTAL Request for Payment				\$ 24,301.50

City of Bloomington Township

STATEMENT OF FUNDS

Month of: NOVEMBER 2013

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,421,123	\$ 1,104,118	\$ 2,525,241
Revenues				
	Interest	\$ 45	\$ 30	\$ 75
	Miscellaneous Income	\$ 11,874	\$ -	\$ 11,874
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 4,000	\$ 4,000
	Tax Levy (Extension)	\$ 33,247	\$ 13,940	\$ 47,187
Total Revenues		\$ 45,166	\$ 17,970	\$ 63,136
Expenditures				
	Assessor's Office	\$ 4,893	\$ -	\$ 4,893
	Casework/General Assistance	\$ -	\$ 48,378	\$ 48,378
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 103,453	\$ -	\$ 103,453
	less payroll liability	\$ (16)	\$ -	\$ (16)
	Services & Expenses	\$ 662	\$ -	\$ 662
	Supervisor's Office	\$ 1,017	\$ -	\$ 1,017
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 110,010	\$ 48,378	\$ 158,388
FUND BALANCES at Month End		\$ 1,356,279	\$ 1,073,710	\$ 2,429,989

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
TOTAL		\$ 33,729	\$ 77,412	\$ 32,457	\$ 143,598
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

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

TO: Township Trustees
FROM: Deborah L Skillrud, Supervisor & JMSHRC Administrator
DATE: December 16, 2013
RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township November Report:** Total November cases opened are 153 (121 reopened and 32 new). Last year results in November were 172 cases opened (135 reopened and 37 new).

Workfare/Education:

- Drug Court: No clients are enrolled.
- Recovery Court: No clients are enrolled.
- GED Classes: One client is taking the class.
- Life Skills: New class will begin January 7, 2014.
- Skills for Success: New class will begin on January 7, 2014
- Jobs: (1) Gordman's, (1) Life CIL, (1) EMRC, (1) Unit 5, (1) Diversco

2. **Scott Health Resources**

November Report (totals since May 1, 2013):

	May	June	July	Aug	Sept	Oct	Nov	YTD
Dental Procedures:	42	36	34	55	22	30	20	239
Medical Doctor Referrals:	25	14	26	25	15	31	46	182
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	278
Number Cancer Passengers	14	28	18	16	18	22	26	142

Scott Health November monthly expense budget is \$38,432. Scott Health accrued \$9,969 in program expense and \$12,213 in administrative expense for a total monthly expense of \$22,182 (under budget by \$16,250).

Average November 2013 formulary prescription medicine cost is \$53.61 which is a 4% decrease from the month of October.

McLean County Eye Care Referral Network had 46 patients referred to 9 referring Optometrist in November. Thirty-three pairs of eyeglasses were dispensed in November.

3. **Cemetery**

On May 31, 1948 a memorial service at the Civil War Veteran's enclosure here in Section D was interrupted by, of all things, a plane crashing into a tree that was about 100 feet away from where a crowd had gathered. The pilot and passenger were flying low to shower poppies on the people who gathered for ceremonies at this cemetery and Park Hill Cemetery. Witnesses said the plane had made one circuit over this cemetery and was on its second trip around when the plane stalled out and crashed into a tree. The fuselage broke in two and burst into flames and Bloomington Fire Department was called out to extinguish the fire. The plane's passenger was taken to St Joseph's Hospital and was pronounced dead on arrival. The pilot suffered serious, but non-life threatening injuries. Both men were 25 year old veterans of WW II and were former residents of Stanford. According to the aeronautics authorities, the pilot had violated regulations prohibiting low-flying aircraft over a congested area. Even though debris was thrown into the crowd, no one on the ground was injured.

The 2014 Meeting and Holiday schedules are included in this packet.

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																	
January																	
February																	
March																	
Fiscal YTD TOTAL	1285	281	1004	355	483	233	214	137	97	439	389	128	34	54	7	\$ 478,346	\$ 372.25
COMPARISONS:																	
FY 2013 YTD	1481	376	1105	551	512	182	236	113	115	466	463	198	44	76	6	\$ 542,754	\$ 366.48
FY 2014 YTD	1285	281	1004	355	483	233	214	137	97	439	389	128	34	54	7	\$ 478,346	\$ 372.25
DIFFERENCE	-196	-95	-101	-196	-29	51	-22	24	-18	-27	-74	-70	-10	-22	1	\$ (64,408)	\$ 5.78
% CHANGE	-13%	-25%	-9%	-36%	-6%	28%	-9%	21%	-16%	-6%	-16%	-35%	-23%	-29%	17%	-12%	2%

City of Bloomington Township

2014 HOLIDAY SCHEDULE

Wednesday, January 1	New Year's Day
Monday, January 20	Martin Luther King Jr. Day
Friday, April 18	Good Friday
Monday, May 26	Memorial Day
Friday, July 4	Independence Day
Monday, September 1	Labor Day
Tuesday, November 11	Veteran's Day
Thursday, November 27	Thanksgiving Day
Friday, November 28	Day after Thanksgiving
Wednesday, December 24	Christmas Eve
Thursday, December 25	Christmas Day
Wednesday, December 31	New Year's Eve
Thursday, January 1, 2014	New Year's Day (2015 Holiday)

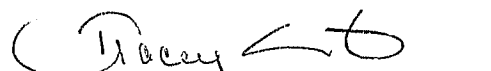
CITY of BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2014

Notice is hereby given by the Supervisor and the Town Clerk, City of Bloomington Township, McLean County, Illinois, of the following schedule of regular meetings for the Board of Trustees of the City of Bloomington Township, and for the Annual Meeting of the Township. Said meetings are to be held at the prevailing time in the Conference Room of City Hall, 109 East Olive Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 27, 2014	6:30 p.m.
Monday, February 24, 2014	6:30 p.m.
Monday, March 24, 2014	6:30 p.m.
Tuesday, April 8, 2014 (Annual Town Meeting)	6:00 p.m. Council Chambers
Monday, April 28, 2014	6:30 p.m.
Tuesday , May 27, 2014	6:30 p.m.
Monday, June 23, 2014	6:30 p.m.
Monday, July 28, 2014	6:30 p.m.
Monday, August 25, 2014	6:30 p.m.
Monday, September 22, 2014	6:30 p.m.
Monday, October 27, 2014	6:30 p.m.
Monday, November 24, 2014	6:30 p.m.
Monday, December 15, 2014	6:30 p.m.


Deborah L. Skillrud, Supervisor


Tracey Covert, Town Clerk