

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, September 23, 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 August 26, 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 August 2013.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Presentation: Gene Lorch, President, Board of Trustees of Evergreen Memorial Cemetery
- VI. Comments: Deborah L. Skillrud, Township Supervisor
- VII. Comments: Michael Ireland, Township Assessor
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE PUBLIC HEARING OF THE TOWN OF THE CITY OF
BLOOMINGTON TOWNSHIP
AUGUST 26, 2013

The Board of Trustee for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:20 p.m. on August 26, 2013.

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

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

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

Deb Skillrud, Township Supervisor, addressed the Board. The Township's Fiscal Year 2013 Audit recommended that certain accounting practices be clarified. This amendment addressed Scott Health Resources. Financial data will be listed as revenue and expenditure. The net result will be the same.

No one came forward to address the Board.

Trustee Renner closed the Public Hearing at 6:21 p.m.

Respectfully submitted,

Tracey Covert
Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
AUGUST 26, 2013

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

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

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

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

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

Motion by Trustee Schmidt, seconded by Trustee Black that the reading of the Minutes July 22, 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 July 2013.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Amendment to the Fiscal Year (FY) 2013 – 2014 Budget Ordinance was presented. This item was addressed at the Public Hearing.

Motion by Alderman Fazzini, seconded by Alderman Fruin that the amendment to the FY 2013 – 2014 Budget be approved and the Ordinance passed.

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

Nays: None.

Motion carried.

Authorization to Issue General Obligation Refunding Debt Certificates, Series 2013, Township of the City of Bloomington, McLean County, Illinois and related matters for Evergreen Memorial Cemetery. This item also included an Ordinance for same.

Deb Skillrud, Township Supervisor, addressed the Board. She introduced Gene Lorch, Cemetery board member. This item involved refinancing existing bond debt. The rate would be 3.1% fixed over a five (5) year period. Information was presented regarding the term. She noted the cost for bond counsel.

Motion by Alderman Fazzini, seconded by Alderman Fruin that the Township be authorized to issue General Obligation Refunding Debt Certificates, Series 2013 and the Ordinance passed.

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

Nays: None.

Motion carried.

Steve Scudder, Township Assessor elect, addressed the Board. He had prepared a written report. The report addressed personnel, technology, education and assessments. A commercial appraiser had been hired. Discussion regarding an intergovernmental agreement with the City regarding information technology continued. He had continued course work regarding assessment administration. His focus was on productivity and costs. Mike Ireland, Township Assessor, had recommended which courses to attend. Assessment work was on schedule due to the assistance of Mr. Ireland.

Ms. Skillrud addressed the Board. She also had prepared a written report. There would be an intergovernmental agreement between the City and Township regarding expanded Information Technology services/support. She had presented the General Assistance (GA) case load by number and by age. She noted that eighty (80) cases or fifty percent (50%) of same were over the age of fifty (50). Services to seniors would become a top priority. She also presented

information regarding Scott Health. The formulary cost for prescription drug which had been divided by prescription cost: \$77.54 versus mental health prescription cost: \$196.58. She had also met with the McLean County State's Attorney's Office regarding same. She also acknowledged staff's efforts at fund recovery.

Trustee Black appreciated Ms. Skillrud's comments regarding mental health costs.

Trustee Schmidt expressed her appreciation regarding the age demographics. She requested that Ms. Skillrud complete this story. Ms. Skillrud stated her intention to monitor same.

Trustee Lower questioned GA clients over the age of fifty (50) who were veterans. He also questioned GA clients on mental health medication who were veterans.

Ms. Skillrud also presented statistics for the Evergreen Memorial Cemetery. There were over 22,500 individuals buried there. Approximately 8,000 plots were available. This cemetery was established in 1820.

Trustee Sage recognized Mr. Lorch. He cited the efforts of the Cemetery Board and his impression of the results to date.

Ms. Skillrud cited Mr. Lorch's knowledge of the Cemetery.

Trustee Fazzini cited the annual Cemetery walk and attendance at same. Ms. Skillrud stated her intention to have a presentation regarding the Cemetery at the Board's September 23, 2013 meeting.

Trustee Fazzini requested a report addressing the collaborative efforts of the Township Supervisor's office. Ms. Skillrud noted her efforts to reach out to various organizations.

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 August, 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 **23rd day of September, 2013**.

Notary Public

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

This **23rd day of September, 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 **\$25,504.38** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,267,469.51** 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.

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City of Bloomington Township--General Town Administration Fund

Month of: AUGUST 2013

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 15,004
Receivables: Cemetery Fund	\$ 4,320
Investments: Bloomington Municipal Credit Union	\$ 20,000
Investments: The Illinois Funds	\$ 1,215,645

Public Funds at Commencement \$ 1,254,970

Public Funds Received This Month

Interest: US Bank	\$ 1
Interest: The Illinois Funds	\$ 13
Miscellaneous Income - JMSHRC	\$ 11,864
Personal Property Replacement Tax	\$ 2,001
Tax Levy (Extension)	\$ 207,310

Public Funds Received This Month \$ 221,190

Public Funds Available \$ 1,476,159

Public Funds Expended This Month

\$ 160,247

TOTAL Public Funds at Month End

\$ 1,315,913

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 25,504
Receivables: Cemetery Fund	\$ 2,939
Investments: Bloomington Municipal Credit Union	\$ 20,000
Investments: The Illinois Funds	\$ 1,267,470

TOTAL Public Funds at Month End

\$ 1,315,913

Checking Account Activity

Checkbook Balance at Commencement \$ 15,004

Deposits

Interest: US Bank Monthly	\$ 1
J M Scott Health Resource Center	\$ 11,864
Cemetery Fund	\$ 4,320
Transfer from Savings	\$ 157,500

Total Deposits for Month \$ 173,686

Total Funds Available \$ 188,690

Checks Written

Assessor's Office Expenses	\$ 10,412
Community Agency Funding	\$ 42,500
Compensation (Salaries) & Benefits	\$ 100,924
Services & Expenses	\$ 3,493
Supervisor's Office Expenses	\$ 2,918

Total Checks Written \$ 160,247

Cemetery Fund Expenditures \$ 2,939

Total Checks Written \$ 163,186

Checkbook Balance at Month End

\$ 25,504

Bank Reconciliation at Month End

Balance per Bank Statement \$ 115,869

Less Outstanding Checks \$ (90,364)

Checkbook Balance per Reconciliation

\$ 25,504

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Aug-13</u>	
Income			
Revenue			
7000 Interest	\$	15	
7400 Miscellaneous Income	\$	11,864	
7600 Personal Property Replacement Tax	\$	2,001	
Total Revenue			\$ 221,190
Total Income			\$ 221,190
Expense			
Assessor's Office			
9151 Auto Expense	\$	506	
9161 Telephone	\$	205	
9171 Utilities	\$	451	
9201 Office Supplies	\$	139	
9231 Equipment	\$	1,819	
9251 Education/Conference/Meetings	\$	1,047	
9271 Quadrennial Reassessment	\$	5,600	
9291 Janitorial	\$	140	
9301 Computer Services	\$	505	
Total Assessor's Office			\$ 10,412
Community Agency Funding			
1026 Youth Services	\$	42,500	
Total Community Agency Funding			\$ 42,500
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,000	
7021 Assessor	\$	7,482	
7031 Town Clerk	\$	402	
7051 General Assistance Staff	\$	33,976	
7061 Deputy Assessors	\$	28,047	
7081 IMRF/Employer	\$	9,801	
7091 FICA (SS/MC)/Employer	\$	5,412	
7101 Group Medical Insurance/Employer	\$	9,805	
Total Compensation (Salaries) & Benefits			\$ 100,924
Services & Expenses			
1038 Other Miscellaneous Expense	\$	166	
1040 Building Maintenance	\$	2,907	
1042 Janitorial Services & Supplies	\$	420	
Total Services & Expenses			\$ 3,493
Supervisor's Office			
8121 Janitorial	\$	175	
8131 Utilities	\$	676	
8141 Telephones	\$	311	
8151 Car Expense	\$	118	
8161 Education/Conference/Meetings	\$	233	
8181 Equipment Repair/Rental	\$	284	
8191 Office Supplies	\$	938	
8211 Publications	\$	25	
8221 Computer/Contract Services	\$	158	
Total Supervisor's Office			\$ 2,918
Total Expense			\$ 160,247
Net Income			\$ 60,943

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	Aug-13	Budget (Amended)	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 105	\$ 1,000	\$ (895)	10.5%
7400 Miscellaneous Income	\$ 59,380	\$ 136,500	\$ (77,120)	43.5%
7450 Township Litigation Income	\$ 20,000	\$ 20,000	\$ -	100.0%
7600 Personal Property Replacement Tax	\$ 63,213	\$ 80,000	\$ (16,787)	79.0%
7800 Tax Levy (Extension)	\$ 809,505	\$ 1,162,701	\$ (353,196)	69.6%
Total Revenue	\$ 952,203	\$ 1,400,201	\$ (447,998)	68.0%
Total Income	\$ 952,203	\$ 1,400,201	\$ (447,998)	68.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,477	\$ 21,544	\$ (20,067)	6.9%
9151 Auto Expense	\$ 843	\$ 3,000	\$ (2,157)	28.1%
9161 Telephone	\$ 1,013	\$ 2,500	\$ (1,487)	40.5%
9171 Utilities	\$ 1,809	\$ 5,800	\$ (3,991)	31.2%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 375	\$ 1,200	\$ (825)	31.2%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 398	\$ 500	\$ (102)	79.6%
9231 Equipment	\$ 1,917	\$ 3,000	\$ (1,083)	63.9%
9241 Equipment Repair/Rental	\$ 75	\$ 1,000	\$ (925)	7.5%
9251 Education/Conference/Meetings	\$ 2,865	\$ 11,000	\$ (8,135)	26.0%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Quadrennial Reassessment	\$ 14,000	\$ 47,000	\$ (33,000)	29.8%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 700	\$ 2,000	\$ (1,300)	35.0%
9301 Computer Services	\$ 1,464	\$ 10,000	\$ (8,536)	14.6%
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	\$ 26,936	\$ 146,194	\$ (119,258)	18.4%
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	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	\$ 29,919	\$ 71,919	\$ (42,000)	41.6%
7021 Assessor	\$ 37,409	\$ 89,838	\$ (52,429)	41.6%
7031 Town Clerk	\$ 2,010	\$ 4,800	\$ (2,790)	41.9%
7041 Town Trustees	\$ 560	\$ 3,000	\$ (2,440)	18.7%
7051 General Assistance Staff	\$ 169,878	\$ 431,400	\$ (261,522)	39.4%
7061 Deputy Assessors	\$ 114,446	\$ 395,000	\$ (280,554)	29.0%
7081 IMRF/Employer	\$ 46,123	\$ 129,650	\$ (83,527)	35.6%
7091 FICA (SS/MC)/Employer	\$ 25,548	\$ 74,624	\$ (49,076)	34.2%
7101 Group Medical Insurance/Employer	\$ 44,143	\$ 150,995	\$ (106,852)	29.2%
7111 State Unemployment/Employer	\$ 114	\$ 1,000	\$ (886)	11.4%
Total Compensation (Salaries) & Benefits	\$ 470,150	\$ 1,352,226	\$ (882,076)	34.8%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Budget			
	Aug-13	(Amended)	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,337	\$ 1,600	\$ (263)	83.6%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ 1,900	\$ 14,000	\$ (12,100)	13.6%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,809	\$ 13,500	\$ (1,691)	87.5%
1035 Publishing	\$ 140	\$ 2,500	\$ (2,360)	5.6%
1038 Other Miscellaneous Expense	\$ 329	\$ 2,730	\$ (2,401)	12.1%
1039 Debt Service - Principal & Interest	\$ 2,026	\$ 15,984	\$ (13,958)	12.7%
1040 Building Maintenance	\$ 5,174	\$ 11,000	\$ (5,826)	47.0%
1042 Janitorial Services & Supplies	\$ 1,400	\$ 7,100	\$ (5,700)	19.7%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 24,115	\$ 81,014	\$ (56,899)	29.8%
Supervisor's Office				
8091 Postage	\$ -	\$ 3,400	\$ (3,400)	0.0%
8101 Rent/Debt Service	\$ 2,741	\$ 40,000	\$ (37,259)	6.9%
8121 Janitorial	\$ 875	\$ 2,500	\$ (1,625)	35.0%
8131 Utilities	\$ 2,713	\$ 10,000	\$ (7,287)	27.1%
8141 Telephone	\$ 1,479	\$ 4,500	\$ (3,021)	32.9%
8151 Car Expense	\$ 818	\$ 2,500	\$ (1,682)	32.7%
8161 Education/Conference/Meetings	\$ 881	\$ 7,500	\$ (6,619)	11.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,864	\$ 9,000	\$ (7,136)	20.7%
8191 Office Supplies	\$ 961	\$ 5,000	\$ (4,039)	19.2%
8201 Printing	\$ 98	\$ 2,000	\$ (1,903)	4.9%
8211 Publications	\$ 25	\$ 500	\$ (475)	5.0%
8221 Computer/Contract Services	\$ 1,082	\$ 10,000	\$ (8,918)	10.8%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 13,561	\$ 104,575	\$ (91,014)	13.0%
Total Expense	\$ 577,262	\$ 1,801,509	\$ (1,224,247)	32.0%
Net Income	\$ 374,941	\$ (401,308)	\$ 776,249	

City of Bloomington Township--General Town Administration Fund

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
08/01/2013	Transfer	Illinois Funds, The	115,000.00
08/02/2013	6184	TOI; Township Officials of IL	-280.00
08/02/2013	6185	Maruna, Thomas	-118.09
08/02/2013	6186	Covert, Tracey	-20.00
08/02/2013	6187	Baby Fold, The	-10,000.00
08/02/2013	6188	NICOR Gas	-51.62
08/02/2013	6189	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
08/05/2013	EFT	EFT-Valutec Card Solutions	-158.20
08/08/2013	6190	Shutt Roofing Inc	-525.00
08/08/2013	20130808	EFT-Cemetery share of PPRT	871.82
08/08/2013	6191	City of Bloomington Twp Cemetery	-871.82
08/09/2013	6192	Harvey, Gary D	-2,800.00
08/09/2013	6193	Jorczak, Tim	-2,000.00
08/09/2013	6194	Joyce, Terri	-997.01
08/09/2013	6195	Hermes Service & Sales Inc	-220.00
08/09/2013	6196	Quill Corporation	-937.54
08/09/2013	6197	MarcFirst	-735.00
08/09/2013	6198	McLeod USA dba PAETEC Business Services	-46.76
08/09/2013	39415	City of Bloomington Twp Cemetery	4,320.13
08/15/2013	20130815	EFT-Payroll	-24,752.58
08/15/2013	85973650	EFT-Federal Tax Deposit	-8,882.70
08/15/2013	67038	EFT-IL Tax Deposit	-1,718.74
08/15/2013	EFT	TASC (Total Administrative Services Corp)	-795.74
08/16/2013	6199	Shutt Roofing Inc	-65.00
08/16/2013	6200	Verizon Wireless	-80.06
08/16/2013	6201	Hermes Service & Sales Inc	-137.00
08/23/2013	6202	Watts Copy Systems, Inc.	-283.59
08/23/2013	6203	City of Bloomington Water Dept	-426.63
08/26/2013	Transfer	Illinois Funds, The	10,000.00
08/27/2013	6204	Township Perspective	-25.00
08/27/2013	6205	Childer's Door Service of Central IL LLC	-141.20
08/27/2013	6206	Hermes Service & Sales Inc	-1,310.00
08/27/2013	6207	Frontier	-469.43
08/27/2013	6208	Ameren Illinois	-649.15
08/27/2013	6209	PNC Bank VISA	-812.40
08/27/2013	6210	City of Bloomington Finance Dept	-28.55
08/27/2013	6211	Creative Technical Services, Inc (C-Tech)	-40.00
08/27/2013	6212	Jorczak, Tim	-800.00
08/27/2013	Transfer	Illinois Funds, The	32,500.00
08/27/2013	6213	Bloomington Day Care Center, Inc	-32,500.00
08/27/2013	6214	Dell Marketing LP	-1,799.23
08/27/2013	6215	Raney Termite Control, Inc	-37.00
08/27/2013	6216	Quill Corporation	-138.74
08/27/2013	6217	Bloomington Carpets LLC	-266.45
08/27/2013	6218	Lanham, Todd dba Moore Flooring	-205.50
08/27/2013	2213	John M Scott Health Resources Center	11,864.11
08/28/2013	EFT	EFT-Cemetery share of Levy	90,346.34
08/28/2013	6219	City of Bloomington Twp Cemetery	-90,346.34
08/30/2013	20130831	EFT-Payroll	-25,683.62
08/30/2013	53955684	EFT-Federal Tax Deposit	-9,204.50
08/30/2013	67062	EFT-IL Tax Deposit	-1,784.13
08/30/2013	09994868217	IMRF - Illinois Municipal Retirement Fund	1,265.79
08/30/2013	6220	City of Bloomington Health Insurance	-14,638.30
08/30/2013	6221	NCPERS Group Life Ins	-128.00
08/30/2013	EFT	TASC (Total Administrative Services Corp)	-795.74
08/30/2013	06337	EFT-IMRF	-16,750.60
08/30/2013	6222	Heartland Community College	-92.50
08/31/2013	Credit	Interest	1.49
			10,500.22

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of August, 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 **23rd day of September, 2013**.

Notary Public

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

This **23rd day of September, 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 **\$14,162.74** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,052,871.03** 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.

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City of Bloomington Township--General Assistance Welfare Fund

Month of: AUGUST 2013

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 26,728	
INVESTMENTS: The Illinois Funds	<u>\$ 1,047,100</u>	
Public Funds at Commencement		\$ 1,073,828

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 12	
Personal Property Replacement Tax	\$ 839	
Refunds & Recoveries	\$ 4,795	
Tax Levy (Extension)	<u>\$ 86,921</u>	
Public Funds Received This Month		\$ 92,567
Public Funds Available		<u>\$ 1,166,395</u>

Public Funds Expended This Month

	<u>\$ 99,362</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,067,034</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 14,163	
INVESTMENTS: The Illinois Funds	<u>\$ 1,052,871</u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,067,034</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 26,728	
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 4,795	
Transfer from Savings	<u>\$ 82,000</u>	
Total Deposits for Month		<u>\$ 86,796</u>
Total Funds Available		\$ 113,524
Checks Written: General Assistance		<u>\$ 99,362</u>
Checkbook Balance at Month End		<u><u>\$ 14,163</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 60,383	
Plus Outstanding Deposits	\$ 45	
Less Outstanding Checks	<u>\$ (46,265)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 14,163</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Aug-13</u>	
Income			
Revenue			
7000 Interest	\$	13	
7600 Personal Property Replacement Tax	\$	839	
7700 Refunds & Recoveries	\$	4,795	
7800 Tax Levy (Extension)	\$	86,921	
Total Revenue		\$	92,567
Total Income		\$	92,567
Expense			
CW			
6011 Groceries/Personal Essentials	\$	13,307	
6021 Rent	\$	19,561	
6051 Utilities	\$	3,318	
6061 Medical	\$	47,599	
6071 Emergency Assistance	\$	3,493	
6081 Hospital	\$	7,077	
6101 Transportation	\$	3,258	
6121 Allowances	\$	1,748	
Total CW		\$	99,362
Total Expense		\$	99,362
Net Income		\$	(6,794)

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Aug-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest	\$	88	\$ 1,000	\$ (912)	8.8%
7400 Miscellaneous Income	\$	-	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$	25,665	\$ 35,000	\$ (9,335)	73.3%
7700 Refunds & Recoveries	\$	38,689	\$ 50,000	\$ (11,311)	77.4%
7800 Tax Levy (Extension)	\$	252,487	\$ 487,500	\$ (235,013)	51.8%
Total Revenue	\$	316,929	\$ 573,650	\$ (256,721)	55.2%
Total Income	\$	316,929	\$ 573,650	\$ (256,721)	55.2%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	45,296	\$ 170,000	\$ (124,704)	26.6%
6021 Rent	\$	85,396	\$ 325,000	\$ (239,604)	26.3%
6051 Utilities	\$	9,515	\$ 47,500	\$ (37,985)	20.0%
6061 Medical	\$	29,642	\$ 300,000	\$ (270,358)	9.9%
6071 Emergency Assistance	\$	10,672	\$ 95,000	\$ (84,328)	11.2%
6081 Hospital	\$	22,840	\$ 75,000	\$ (52,160)	30.5%
6091 Burial	\$	-	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$	9,487	\$ 40,000	\$ (30,513)	23.7%
6121 Allowances	\$	6,672	\$ 20,000	\$ (13,328)	33.4%
Total CW	\$	219,519	\$ 1,077,000	\$ (857,481)	20.4%
Total Expense	\$	219,519	\$ 1,077,000	\$ (857,481)	20.4%
Net Income		\$ 97,410	\$ (503,350)	\$ 600,760	

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				
08/01/2013	Transfer	Illinois Funds, The	55,000.00	
08/02/2013	27205	Harrell, Cris L & Deanna J	-265.00	
08/02/2013	27206	Ameren Illinois	-206.70	
08/02/2013	27207	NICOR Gas	-255.19	
08/02/2013	27208	Emmanuel, Ayodele I & Victoria	-200.00	
08/02/2013	27209	City of Bloomington Water Department	-54.46	
08/02/2013	27210	Miller Trust, Annetta O dba Miller Prop	-265.00	
08/02/2013	27211	Smith, Tracy A	-175.00	
08/05/2013	EFT	EFT-Kroger via Valutec	-13,306.88	
08/06/2013	27212	Ameren Illinois	-175.74	
08/06/2013	27213	Adekoya, Tony S & Deborah F	-265.00	
08/06/2013	27214	Colburn, Candace L Ray	-220.00	
08/06/2013	27215	Pelhank, Wayne A dba Heartland Apt Mgmt	-724.50	
08/06/2013	27216	Ray, J L Inc	-240.00	
08/06/2013	27217	Empire Townhomes LLC %Heartland Apt Mgmt	-639.00	
08/06/2013	27218	Hillcrest Mobile Manor	-264.00	
08/06/2013	27219	Jackson, Kim (Smith) dba Stone Mill Prop	-77.00	
08/06/2013	27220	Southgate Estates LLC	-265.00	
08/06/2013	27221	Hafner, Fred & Paula dba Hafner Rev Trust	-31.00	
08/06/2013	27222	Herald, Kurtis R & Amy N dba Herald Apts	-260.00	
08/09/2013	27223	NICOR Gas	-61.44	
08/09/2013	27224	Arteman, KeithP & EddyM dba Artemans Apts	-221.59	
08/09/2013	27225	Clothier Land Trust H-187 %Willow Creek	-388.85	
08/09/2013	27226	Miller Trust, Annetta O dba Miller Prop	-265.00	
08/09/2013	27227	Ameren Illinois	-453.43	
08/09/2013	27228	City of Bloomington Water Department	-182.51	
08/09/2013	27229	Frontier	-30.00	
08/09/2013	27230	Dover, Egerton M & Rhonda	-265.00	
08/09/2013	27231	Garcia, Josefina	-150.00	
08/09/2013	27232	Gruber, Ronald C dba Gruber Rentals	-490.00	
08/09/2013	27233	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00	
08/09/2013	27234	Shepard, Cynthia M dba ShakmanEnterprises	-465.00	
08/09/2013	27235	Wylie, W Wesley & Connie F	-225.00	
08/09/2013	27236	Cub Foods #219 (Niemann Foods Inc)	-4,868.75	
08/13/2013	27237	B/N~Blmgtn-Normal Public Transit System	-2,284.00	
08/13/2013	27238	Home Sweet Home Ministries, Inc	-450.00	
08/13/2013	27239	Hairmasters Institute of Cosmetology Inc	-5.00	
08/13/2013	27240	BHA; Blmgtn Housing Authority (laundry)	-200.00	
08/13/2013	27241	BHA; Blmgtn Housing Authority (rent)	-660.61	
08/13/2013	27242	Mayor's Manor LTD Partnership (rent)	-389.00	
08/13/2013	27243	Quinn's Shell Service	-203.00	
08/13/2013	27244	Salvation Army-Safe Harbor & Genesis	-150.00	
08/13/2013	27245	Ameren Illinois	-210.18	
08/13/2013	27246	NICOR Gas	-483.00	
08/13/2013	27247	Adekoya, Tony S & Deborah F	-450.00	
08/13/2013	27248	Clothier Land Trust H-187 %Willow Creek	-130.56	
08/13/2013	27249	Hawkey, Russell E	-150.00	
08/13/2013	27250	Martin, Stephanie	-150.00	
08/13/2013	27251	McWhorter, Karen J	-150.00	
08/13/2013	27252	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50	
08/13/2013	27253	Smith, Tracy A	-175.00	
08/13/2013	27254	VISA ...0684	-17.00	
08/15/2013	AB1031485	Treasurer, State of IL, SSI Reimbursement	265.00	
08/15/2013	AB1031486	Treasurer, State of IL, SSI Reimbursement	2,915.00	
08/15/2013	AB1031487	Treasurer, State of IL, SSI Reimbursement	1,590.00	
08/16/2013	27255	Ameren Illinois	-789.52	
08/16/2013	27256	Barth, Dawn M	-265.00	
08/16/2013	27257	Swallow, Robert R dba RS Apartments	-265.00	
08/16/2013	27258	Mission Mart	-910.38	
08/16/2013	27259	Kauffman, John J dba Kauffman Real Estate	-150.00	
08/16/2013	27260	Spelde Trust, K & B	-265.00	

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
08/16/2013	27261	Dotson, Bernard & Rearn M		-485.00
08/16/2013	27262	Secretary of State of Illinois		-20.00
08/16/2013	27263	Hafner, Fred & Paula dba Hafner Rev Trust		-265.00
08/16/2013	27264	Southgate Estates LLC		-377.78
08/16/2013	27265	Zoeller, Joseph T dba JD Properties		-200.00
08/20/2013	27266	McLean Co Center for Human Services		-25.00
08/20/2013	27267	Advocate BroMenn Medical Center		-7,076.84
08/20/2013	27268	BroMenn Physician Mgmt Corp		-3,289.86
08/20/2013	27269	KMB Service Corporation		-413.43
08/20/2013	27270	Bloomington Radiology, SC		-622.44
08/20/2013	27271	Digestive Disease Consultants LTD		-214.00
08/20/2013	27272	Digestive Disease Endoscopy Center		-214.00
08/20/2013	27273	McLean Co Health Department		-200.08
08/20/2013	27274	McLean Co Health Department		-100.00
08/20/2013	27275	Advocate North Side Health Network		-69.25
08/20/2013	27276	Secretary of State of Illinois		-30.00
08/20/2013	27277	Davey, Marion		-230.00
08/20/2013	27278	Vogel, Gregory A		-150.00
08/20/2013	27279	Ameren Illinois		-180.65
08/20/2013	27280	City of Bloomington Water Department		-21.04
08/20/2013	27281	Shepard, Cynthia M dba ShakmanEnterprises		-22.00
08/20/2013	27282	Sigler, Leonard E dba Rosebriar Rentals		-150.00
08/20/2013	27283	Swallow, Robert R dba RS Apartments		-265.00
08/20/2013	27284	Winstead, Russell R		-150.00
08/20/2013	27285	Zoeller, Joseph T dba JD Properties		-155.00
08/20/2013	27286	Regional Office of Education		-10.00
08/23/2013	27287	Ameren Illinois		-455.34
08/23/2013	27288	City of Bloomington Water Department		-83.41
08/23/2013	27289	Frontier		-129.85
08/23/2013	27290	NICOR Gas		-19.10
08/23/2013	27291	Babbitt, Harlan D %Pamela Hill		-250.00
08/23/2013	27292	Brown, Richard P		-265.00
08/23/2013	27293	Carbaidwala, Mustali dba Green Trail		-205.00
08/23/2013	27294	Duran Ownership Group LLC %Eduard F Duran		-415.00
08/23/2013	27295	Elliott, Mike Blane		-150.00
08/23/2013	27296	Gruber, Ronald C dba Gruber Rentals		-442.50
08/23/2013	27297	Habitat for Humanity		-265.00
08/23/2013	27298	Wilson, Frank & Alma Wunder		-150.00
08/23/2013	27299	Econ-O-Wash Cleaners/Wilson & Wilson Ent		-240.50
08/23/2013	27300	Comcast		-28.08
08/26/2013	Transfer	Illinois Funds, The		27,000.00
08/27/2013	031101	Circuit Clerk of McLean County		25.00
08/27/2013	27301	McLean Co Center for Human Services		-37,500.00
08/27/2013	27302	Ameren Illinois		-226.30
08/27/2013	27303	Armstrong, Stacy L		-639.00
08/27/2013	27304	Christian Faith Center		-150.00
08/27/2013	27305	Goggin, Jeffrey C		-115.00
08/27/2013	27306	Black, William G Sr		-265.00
08/27/2013	27307	Harris, Barbara Alexander & Frank		-150.00
08/27/2013	27308	Kauffman, John J dba Kauffman Real Estate		-265.00
08/27/2013	27309	Roots, Rick & Rebecca		-200.00
08/27/2013	27310	Southgate Estates LLC		-170.53
08/30/2013	066787	Bloomington Radiology, SC		44.98
08/30/2013	27311	B/N-BlmgtN-Normal Public Transit System		-754.00
08/30/2013	27312	BHA; BlmgtN Housing Authority (laundry)		-300.00
08/30/2013	27313	BHA; BlmgtN Housing Authority (rent)		-814.00
08/30/2013	27314	Salvation Army-Safe Harbor & Genesis		-1,200.00
08/30/2013	27315	Mayor's Manor LTD Partnership (rent)		-80.00
08/30/2013	27316	Mayor's Manor LTD Partnership (laundry)		-22.00
08/30/2013	27317	McLean Co Center for Human Services		-15.00
08/30/2013	27318	Home Sweet Home Ministries, Inc		-150.00
08/30/2013	27319	Hairmasters Institute of Cosmetology Inc		-10.00

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
08/30/2013	27320	Harness, Harold		-150.00
08/30/2013	27321	Pelhank, Wayne A dba Heartland Apt Mgmt		-132.50
08/30/2013	27322	Shepard, Cynthia M dba ShakmanEnterprises		-200.00
08/30/2013	27323	Corn Belt Energy Corporation		-62.00
08/30/2013	27324	Ameren Illinois		-186.41
08/30/2013	27325	Pedcor Investments-2002 dba Danbury Ct		-203.00
08/30/2013	27326	Axline's Inc dba Axline Pharmacy		-112.46
08/30/2013	27327	City of Bloomington Water Department		-546.00
08/30/2013	27328	Frontier		-50.42
08/30/2013	27329	Arteman, KeithP & EddyM dba Artemans Apts		-216.94
08/30/2013	27330	Damon, Judy L		-150.00
08/30/2013	27331	Harris, Barbara Alexander & Frank		-150.00
08/30/2013	27332	Herald, Kurtis R & Amy N dba Herald Apts		-260.00
08/30/2013	27333	Lilienthal, Viola D		-100.00
08/30/2013	27334	TVA LLP dba Turnberry Village		-265.00
08/30/2013	27335	Williams, Danarion T %Kimberly Williams		-200.00
08/31/2013	Credit	Interest		0.85
				-12,565.7

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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 **August 27, 2013, to September 23, 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 **23rd** day of September, 2013.

Notary Public

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

This **23rd** day of September, 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: September 23, 2013 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	09/30/13	\$ 3,000.00
7011	Supervisor	D Skillrud	10/15/13	\$ 3,000.00
7021	Assessor	M Ireland	09/30/13	\$ 3,740.91
7021	Assessor	M Ireland	10/15/13	\$ 3,740.91
7041	Trustee 08/26/2013	Ward 1: K Lower	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Ward 2: D Sage	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Ward 3: M Mwilambwe	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Ward 4: J Stearns	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Ward 5: J McDade	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Ward 6: K Schmidt	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Ward 7: S Black	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Ward 8: R Fazzini	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Ward 9: J Fruin	09/30/13	\$ 20.00
7041	Trustee 08/26/2013	Mayor: T Renner	09/30/13	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,681.82
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	10/01/13	\$ 123.02
9161	Telephone	McLeod USA/PAETEC (Estimated)	10/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	10/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	10/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	10/01/13	\$ 250.00
9201	Office Supplies	Quill/HP/Other	10/01/13	\$ 371.53
9221	Publications	PNC Visa/Marshall Swift	10/01/13	\$ 200.00
9231	Equipment	PNC Visa/Dell/HP/Others	10/01/13	\$ 1,000.00
9251	Education/Conference/Meetings	Visa/IPAI/TJorczak/Others	10/01/13	\$ 800.00
9251	Education/Conference/Meetings	Visa/IPAI/MSterrenberg/Others	10/01/13	\$ 800.00
9251	Education/Conference/Meetings	PNC Visa/Others	10/01/13	\$ 14.25
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	10/01/13	\$ 2,800.00
9291	Janitorial	MarcFirst (Estimated)	10/01/13	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	10/01/13	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	10/01/13	\$ 260.00
9301	Computer Services	PNC Visa/NCSS Software	10/01/13	\$ 400.00
9301	Computer Services	PNC Visa/Verizon Wireless	10/01/13	\$ 90.00
9312	Membership Dues	BN Assoc of Realtors Inc	10/01/13	\$ 550.00
Assessor's Claims TOTAL				\$ 8,718.80
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	10/01/13	\$ 104.90
1040	Building Maintenance	City of Bloomington (Estimated)	10/01/13	\$ 500.00
1040	Building Maintenance	Hermes Sales & Service	10/01/13	\$ 417.00
1040	Building Maintenance	Childers Door Service of Central IL	10/01/13	\$ 250.00
1040	Building Maintenance	Wilcox Electric & Service Inc	10/01/13	\$ 396.70
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc (Estimated)	10/01/13	\$ 100.00
1042	Janitorial Services & Supplies	MarcFirst	10/01/13	\$ 245.00
Services & Expenses TOTAL				\$ 2,013.60
Supervisor's Claims				
8091	Postage	Visa/US Postmaster (Estimated)	10/01/13	\$ 11.77
8121	Janitorial	MarcFirst	10/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	10/01/13	\$ 300.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	10/01/13	\$ 389.49
8131	Utilities	NICOR	10/01/13	\$ 228.37
8141	Telephone	McLeod USA/PAETEC	10/01/13	\$ 32.43
8141	Telephone	Frontier/Verizon North	10/01/13	\$ 282.88
8151	Car Expense	T Maruna	10/01/13	\$ 159.33
8161	Education/Conference/Meetings	McLean County Elected Officials	10/01/13	\$ 62.95
8161	Education/Conference/Meetings	VISA/TOI/Others	10/01/13	\$ 140.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	10/01/13	\$ 259.54
8221	Computer/Contract Services	Valutec	10/01/13	\$ 150.20
Supervisor's Claims TOTAL				\$ 2,191.96
TOTAL Request for Payment				\$ 26,606.18

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **AUGUST 2013**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,254,970	\$ 1,073,828	\$ 2,328,798
Revenues				
	Interest	\$ 15	\$ 13	\$ 27
	Miscellaneous Income	\$ 11,864	\$ -	\$ 11,864
	Personal Property Replacement Tax	\$ 2,001	\$ 839	\$ 2,840
	Refunds and Recoveries	\$ -	\$ 4,795	\$ 4,795
	Tax Levy (Extension)	\$ 207,310	\$ 86,921	\$ 294,231
Total Revenues		\$ 221,190	\$ 92,567	\$ 313,757
Expenditures				
	Assessor's Office	\$ 10,412	\$ -	\$ 10,412
	Casework/General Assistance	\$ -	\$ 99,362	\$ 99,362
	Community Agency Funding	\$ 42,500	\$ -	\$ 42,500
	Compensation (Salaries) & Benefits	\$ 100,924	\$ -	\$ 100,924
	Services & Expenses	\$ 3,493	\$ -	\$ 3,493
	Supervisor's Office	\$ 2,918	\$ -	\$ 2,918
Total Expenditures		\$ 160,247	\$ 99,362	\$ 259,608
FUND BALANCES at Month End		\$ 1,315,913	\$ 1,067,034	\$ 2,382,946

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
TOTAL		\$ 27,542	\$ 63,213	\$ 26,504	\$ 117,259
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
TOTAL		\$ 352,785	\$ 809,505	\$ 339,408	\$ 1,501,698

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: September 23, 2013
RE: Township Supervisor's Report

<u>Township August Report:</u>	<u>2013</u>	<u>2012</u>
Total Cases	164	203
- Reopened	128	138
- New	36	65

Workfare/Education:

- Workfare: Forty-six Township recipients performed Workfare at non-profit agencies in the community.
- Drug Court: No clients are enrolled in Drug Court.
- Recovery Court: Two clients are in recovery from additions.
- GED Classes: Four recipients are enrolled in GED for late summer/early fall session.
- Life Skills: Another class will begin on 10/01/13 and will have two Township clients. Although the class is small, the participation is high.
- Skills for Success began in early September. Currently five clients are participating.

Jobs: (1) B/N Seating, (1) Bob Evans, (1) Walmart, and (1) Home Sweet Home, (1) Bergners, (1) Wendy's, (1) Housing Authority, (1) Alexander Mfg.

Scott Health Resources August Report (totals since May 1, 2013):

	May	June	July	Aug	YTD
Dental Procedures:	42	36	34	35	147
Medical Doctor Visits:	25	14	26	25	90
Medical Equipment & Supplies:	6	2	1	2	11
Prescription Program:	32	37	33	35	137
Transportation Maternal/Child:	43	38	34	42	117
Transportation Cancer Passengers	14	28	18	16	76

Scott Health monthly expense budget is \$38,432. Scott Health accrued \$10,831 in program expense and \$12,020 in administrative expense for a total monthly expense of \$22,851 (under budget by \$15,581).

Average August 2013 formulary prescription medicine cost is \$59.99 which is a 38% drop from last month. Average August 2013 mental health prescription medicine cost is \$264.07 which is a 34% increase from last month.

McLean County Eye Care Referral Network had 76 patients referred to 9 referring Optometrist. Thirty-six pair of eyeglasses was dispensed in August.

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																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	803	173	630	224	304	140	135	86	73	260	251	84	15	30	4	\$ 318,881	\$ 397.11
COMPARISONS:																	
FY 2013 YTD	946	248	698	356	319	121	150	68	78	284	309	139	27	38	3	\$ 303,507	\$ 320.83
FY 2014 YTD	803	173	630	224	304	140	135	86	73	260	251	84	15	30	4	\$ 318,881	\$ 397.11
DIFFERENCE	-143	-75	-68	-132	-15	19	-15	18	-5	-24	-58	-55	-12	-8	1	\$ 15,374	\$ 76.28
% CHANGE	-15%	-30%	-10%	-37%	-5%	16%	-10%	26%	-6%	-8%	-19%	-40%	-44%	-21%	33%	5%	24%