

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, August 26, 2013
PLACE: Bloomington City Hall
TIME: **6:15 pm**

6:15 pm – AGENDA for PUBLIC HEARING

- I. Amend Fiscal Year 2013-2014 Budget
- II. Comments/Discussion

6:30 pm – AGENDA for REGULAR MEETING

- I. Call to Order: Mayor Tari Renner, Chairman
- II. Approval of Minutes of the July 22, 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 July 2013.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Amend Fiscal Year 2013-2014 Budget Ordinance: Recommend approval.
- VI. Ordinance 2013-03 authorizing the Issuance of General Obligation (limited tax) Refunding Debt Certificates, Series 2013, of the Township of the City of Bloomington, in McLean County, Illinois, and related matters for Evergreen Memorial Cemetery. Recommend Adoption of Ordinance.
- VII. Comments: Steve R. Scudder, Township Assessor – Elect
- VIII. Comments: Deborah L. Skillrud, Township Supervisor
- IX. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF JULY 22, 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 July 22, 2013.

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

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

Trustee absent: Jennifer McDade.

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

The Minutes of June 24, 2013 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Black that the reading of the Minutes June 24, 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 June 2013.

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

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, presented the proposed Property Tax Abatement Agreement with Green Building, LLC for property located at 115 E. Monroe St. There was a Resolution that accompanied same. This item had been approved by the City Council on June 10, 2013.

Motion by Trustee Mwilambwe, seconded by Trustee Schmidt that the Property Tax Abatement Agreement with Green Building, LLC for property located at 115 E. Monroe St., be approved, the Township Supervisor and Town Clerk be authorized to execute the necessary documents and the Resolution adopted.

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

Nays: None.

Motion carried.

Ms. Skillrud introduced the Audit Report for Fiscal Year (FY) April 1, 2012 – March 31, 2013. The Audit had been conducted by Rick W. Phillips, CPA. She recommended that the Audit be accepted and placed on file. She noted that this firm had completed a three (3) year agreement with the Township for audit services.

Rick W. Phillips, CPA, addressed the Board. The Board had been provided with a copy of the Audit. He noted that there was a new clarity standard which meant that the audit was easier to understand. The Township had been issued an unqualified opinion. The Township operated under cash basis accounting. The Township had operated within the approved budget. Fund balances as of March 31, 2013 were: General Town Fund \$940,970; General Assistance Fund \$976,418; for a total fund balance of \$1,917,388. He presented a fund balance comparison, this figure equaled ninety percent (90%) of a year's expenses. He welcomed the Board's comments and/or questions.

Trustee Fruin offered his appreciation and congratulations. He noted the number of years that this firm had provided audit services. Mr. Phillips informed the Board that he had provided audit services dating back to when Maxine Schultz was the Township Supervisor. At that time, he was employed at a different firm.

Trustee Fruin expressed his opinion that the Township needed to select a different firm to provide audit services. He believed that a change of outside auditor was appropriate. Mr. Phillips commented that the Township solicited Request for Proposals (RFP) every three (3) years. He agreed that an RFP should be issued periodically.

Ms. Skillrud added that the Township was currently considering an RFP for Audit Services.

Trustee Renner introduced the Amendment to the FY 2014 Township.

Ms. Skillrud informed the Board that a budget amendment was needed due to the audit. There had been a change in accounting practices. A Public Hearing on same would be held on Monday, August 26, 2013 at 6:15 p.m. The Township was required to publish and post same.

Ms. Skillrud addressed the Board. She was learning the duties of a Township Supervisor and meeting with various organizations in the community. A written report had prepared. This report contained the monthly statistics. There were various General Assistance (GA) statistics. GA cases for June 2013 – 161, 129 reopened and 32 new. She noted Community Work/Education, (Community Service – 47, and Drug Court – 2). Skills for Success would start again in the fall.

There was a listing of employment sites: Gourmet Popcorn, Hardees, Salvation Army, Goodwill, Midwest Fiber, and Marriott.

She presented statistics for the Scott Health Resources program for May and June, (Dental referrals – 42; medical doctor visits – 25, medical equipment & supplies – 6; prescription program – 32; and transportation: maternal/child – 81 and cancer – 42). The McLean County Eye Care Referral Network had 76 appointments and 61 pairs of eyeglasses had been dispensed during this two (2) month period. State Farm's Administrative Services had donated a twelve (12) passenger van to Scott Health for its transportation services.

She also addressed prescription drug costs. The average cost for formulary prescription medicine was \$60.07. The average cost for mental health prescription medicine was \$348.29.

Steve Scudder, Township Assessor elect, addressed the Board. He had prepared a written report with Mike Ireland, Township Assessor. It addressed parcels by ward. It appeared that the wards were even. The report also addressed assessed value by ward. There were differences; Ward 8 represented twenty-five percent (25%) of the total value while Ward 6 represented five percent (5%). This information was also presented for single family assessed value by ward. Ward 9 represented twenty-one percent (21%) while Wards 6 and 7 each represented five percent (5%). Information was also presented for commercial assessed value by ward. Ward 8 represented forty-four percent (44%) while Ward 4 represented three percent (3%).

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

Motion by Trustee Schmidt, seconded by Trustee Fazzini to adjourned. Time: 6:47 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 July, 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 **26th day of August, 2013**.

Notary Public

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

This **26th day of August, 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 **\$15,004.16** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,215,645.39** 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: JULY 2013

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 21,006
Receivables: Cemetery Fund	\$ 3,161
Investments: Bloomington Municipal Credit Union	\$ 20,000
Investments: The Illinois Funds	\$ 1,281,245

Public Funds at Commencement \$ 1,325,412

Public Funds Received This Month

Interest: US Bank	\$ 1
Interest: The Illinois Funds	\$ 15
Miscellaneous Income	\$ 11,893
Personal Property Replacement Tax	\$ 19,385

Public Funds Received This Month \$ 31,294

Public Funds Available \$ 1,356,706

Public Funds Expended This Month

\$ 101,736

TOTAL Public Funds at Month End **\$ 1,254,970**

Public Funds at Month End

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

TOTAL Public Funds at Month End **\$ 1,254,970**

Checking Account Activity

Checkbook Balance at Commencement \$ 21,006

Deposits

Interest: US Bank Monthly	\$ 1
Miscellaneous Income	\$ 11,893
Cemetery Fund	\$ 3,161
Transfer from Savings	\$ 85,000

Total Deposits for Month \$ 100,055

Total Funds Available \$ 121,061

Checks Written

Assessor's Office Expenses	\$ 4,317
Compensation (Salaries) & Benefits	\$ 92,363
Services & Expenses	\$ 2,028
Supervisor's Office Expenses	\$ 3,028

Total Checks Written \$ 101,736

Cemetery Fund Expenditures \$ 4,320

Total Checks Written \$ 106,057

Checkbook Balance at Month End **\$ 15,004**

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 64,775
Plus Outstanding Deposits	\$ 1,266
Less Outstanding Checks	\$ (51,037)

Checkbook Balance per Reconciliation **\$ 15,004**

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Jul-13</u>	
Income			
Revenue			
7000 Interest	\$	16	
7400 Miscellaneous Income	\$	11,893	
7600 Personal Property Replacement Tax	\$	19,385	
Total Revenue			\$ 31,294
Total Income			\$ 31,294
Expense			
Assessor's Office			
9151 Auto Expense	\$	222	
9161 Telephone	\$	211	
9171 Utilities	\$	703	
9271 Quadrennial Reassessment	\$	2,520	
9291 Janitorial	\$	280	
9301 Computer Services	\$	379	
Total Assessor's Office			\$ 4,317
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,000	
7021 Assessor	\$	7,482	
7031 Town Clerk	\$	402	
7051 General Assistance Staff	\$	33,976	
7061 Deputy Assessors	\$	21,954	
7081 IMRF/Employer	\$	8,985	
7091 FICA (SS/MC)/Employer	\$	4,980	
7101 Group Medical Insurance/Employer	\$	8,585	
Total Compensation (Salaries) & Benefits			\$ 92,363
Services & Expenses			
1028 Membership Dues	\$	1,287	
1035 Publishing	\$	140	
1038 Other Miscellaneous Expense	\$	74	
1040 Building Maintenance	\$	37	
1042 Janitorial Services & Supplies	\$	490	
Total Services & Expenses			\$ 2,028
Supervisor's Office			
8121 Janitorial	\$	350	
8131 Utilities	\$	1,055	
8141 Telephones	\$	305	
8151 Car Expense	\$	202	
8161 Education/Conference/Meetings	\$	507	
8181 Equipment Repair/Rental	\$	250	
8191 Office Supplies	\$	23	
8221 Computer/Contract Services	\$	312	
8241 Membership Dues	\$	25	
Total Supervisor's Office			\$ 3,028
Total Expense			\$ 101,736
Net Income			\$ (70,442)

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	Jul-13	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 90	\$ 1,000	\$ (910)	9.0%
7400 Miscellaneous Income	\$ 47,516	\$ 1,500	\$ 46,016	3167.7%
7450 Township Litigation Income	\$ 20,000	\$ 20,000	\$ -	100.0%
7600 Personal Property Replacement Tax	\$ 61,212	\$ 80,000	\$ (18,788)	76.5%
7800 Tax Levy (Extension)	\$ 602,195	\$ 1,162,701	\$ (560,506)	51.8%
Total Revenue	\$ 731,013	\$ 1,265,201	\$ (534,188)	57.8%
Total Income	\$ 731,013	\$ 1,265,201	\$ (534,188)	57.8%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,477	\$ 21,544	\$ (20,067)	6.9%
9151 Auto Expense	\$ 337	\$ 3,000	\$ (2,663)	11.2%
9161 Telephone	\$ 809	\$ 2,500	\$ (1,691)	32.3%
9171 Utilities	\$ 1,358	\$ 5,800	\$ (4,442)	23.4%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 236	\$ 1,200	\$ (964)	19.6%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 398	\$ 500	\$ (102)	79.6%
9231 Equipment	\$ 98	\$ 3,000	\$ (2,902)	3.3%
9241 Equipment Repair/Rental	\$ 75	\$ 1,000	\$ (925)	7.5%
9251 Education/Conference/Meetings	\$ 1,818	\$ 11,000	\$ (9,182)	16.5%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Quadrennial Reassessment	\$ 8,400	\$ 47,000	\$ (38,600)	17.9%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 560	\$ 2,000	\$ (1,440)	28.0%
9301 Computer Services	\$ 959	\$ 10,000	\$ (9,041)	9.6%
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	\$ 16,524	\$ 146,194	\$ (129,670)	11.3%
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ -	\$ 42,500	\$ (42,500)	0.0%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	\$ -	\$ 117,500	\$ (117,500)	0.0%
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 23,919	\$ 71,919	\$ (48,000)	33.3%
7021 Assessor	\$ 29,927	\$ 89,838	\$ (59,911)	33.3%
7031 Town Clerk	\$ 1,608	\$ 4,800	\$ (3,192)	33.5%
7041 Town Trustees	\$ 560	\$ 3,000	\$ (2,440)	18.7%
7051 General Assistance Staff	\$ 135,902	\$ 320,000	\$ (184,098)	42.5%
7061 Deputy Assessors	\$ 86,399	\$ 395,000	\$ (308,601)	21.9%
7081 IMRF/Employer	\$ 36,322	\$ 115,000	\$ (78,678)	31.6%
7091 FICA (SS/MC)/Employer	\$ 20,136	\$ 66,899	\$ (46,763)	30.1%
7101 Group Medical Insurance/Employer	\$ 34,338	\$ 150,000	\$ (115,662)	22.9%
7111 State Unemployment/Employer	\$ 114	\$ 1,000	\$ (886)	11.4%
Total Compensation (Salaries) & Benefits	\$ 369,226	\$ 1,217,456	\$ (848,230)	30.3%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jul-13	Budget	\$ 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	\$ 163	\$ 2,500	\$ (2,337)	6.5%
1039 Debt Service - Principal & Interest	\$ 2,026	\$ 15,984	\$ (13,958)	12.7%
1040 Building Maintenance	\$ 2,266	\$ 11,000	\$ (8,734)	20.6%
1042 Janitorial Services & Supplies	\$ 980	\$ 7,100	\$ (6,120)	13.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 20,622	\$ 80,784	\$ (60,162)	25.5%
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	\$ 700	\$ 2,500	\$ (1,800)	28.0%
8131 Utilities	\$ 2,037	\$ 10,000	\$ (7,963)	20.4%
8141 Telephone	\$ 1,167	\$ 4,500	\$ (3,333)	25.9%
8151 Car Expense	\$ 699	\$ 2,500	\$ (1,801)	28.0%
8161 Education/Conference/Meetings	\$ 649	\$ 7,500	\$ (6,851)	8.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,580	\$ 9,000	\$ (7,420)	17.6%
8191 Office Supplies	\$ 23	\$ 5,000	\$ (4,977)	0.5%
8201 Printing	\$ 98	\$ 2,000	\$ (1,903)	4.9%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 923	\$ 10,000	\$ (9,077)	9.2%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 10,644	\$ 104,575	\$ (93,931)	10.2%
Total Expense	\$ 417,015	\$ 1,666,509	\$ (1,249,494)	25.0%
Net Income	\$ 313,998	\$ (401,308)	\$ 715,306	

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				
07/02/2013	Transfer	Illinois Funds, The		85,000.00
07/02/2013	6152	Coombs, Angela K		-18.65
07/02/2013	6153	Ameren Illinois		-620.64
07/02/2013	6154	Maruna, Thomas O		-183.06
07/02/2013	6155	Harvey, Gary D		-2,520.00
07/02/2013	6156	Blmgtn-Nrml Assoc of Realtors, Inc		-120.00
07/03/2013	39319	City of Bloomington Twp Cemetery		3,160.70
07/05/2013	EFT	EFT-Valutec Card Solutions		-136.60
07/10/2013	20130732	EFT-Cemetery share of PPRT		8,446.28
07/10/2013	6157	City of Bloomington Twp Cemetery		-8,446.28
07/10/2013	6158	TOI; Township Officials of IL		-255.00
07/12/2013	2201	John M Scott Health Resources Center		11,892.81
07/12/2013	6159	Clay Dooley Tire & Auto Service		-151.39
07/12/2013	6160	MarcFirst		-1,120.00
07/12/2013	6161	Verizon Wireless		-80.06
07/12/2013	6162	NICOR Gas		-41.37
07/01/2013	6163VOID	VOID		0.00
07/12/2013	6164	McLeod USA dba PAETEC Business Services		-57.87
07/12/2013	6165	Watts Copy Systems, Inc.		-250.18
07/12/2013	6166	TOI; Township Officials of IL		-85.00
07/15/2013	20130715	EFT-Payroll		-22,487.48
07/15/2013	92208917	EFT-Federal Tax Deposit		-8,432.58
07/15/2013	01709	EFT-IL Tax Deposit		-1,619.12
07/15/2013	EFT	TASC (Total Administrative Services Corp)		-795.74
07/19/2013	6167	Visa		-94.38
07/19/2013	6168	GATI; General Assistance Training Inst.		-150.00
07/19/2013	6169	TOI Supervisors Division		-25.00
07/19/2013	6170	TOI Clerk's Division		-30.00
07/19/2013	6171	TOI Clerk's Division		-25.00
07/23/2013	6172	TOI; Township Officials of IL		-175.00
07/23/2013	6173	Coombs, Angela K		-16.80
07/23/2013	6174	TOI; Township Officials of IL		-1,232.06
07/23/2013	6175	City of Bloomington Finance Dept		-70.91
07/23/2013	6176	City of Bloomington Water Dept		-354.29
07/23/2013	6177	PNC Bank VISA		-179.39
07/23/2013	6178	Raney Termite Control, Inc		-37.00
07/26/2013	6179	Frontier		-458.14
07/30/2013	6180	NCPERS Group Life Ins		-128.00
07/31/2013	EFT	IMRF - Illinois Municipal Retirement Fund		1,265.79
07/30/2013	6181	City of Bloomington Health Insurance		-12,973.96
07/30/2013	6182	Pantagraph, The		-140.20
07/30/2013	6183	Ameren Illinois		-742.18
07/31/2013	20130731	EFT-Payroll		-23,277.84
07/31/2013	80560253	EFT-Federal Tax Deposit		-8,730.48
07/31/2013	01751	EFT-IL Tax Deposit		-1,676.64
07/31/2013	EFT	TASC (Total Administrative Services Corp)		-795.74
07/31/2013	08605	EFT-IMRF		-17,034.59
07/31/2013	Credit	Interest		1.28
				-6,001.76

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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 **31st day of July, 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 **26th day of August, 2013**.

Notary Public

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

This **26th day of August, 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 **\$26,728.41** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,047,099.81** 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: JULY 2013

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 13	
Personal Property Replacement Tax	\$ 8,128	
Refunds & Recoveries	<u>\$ 9,071</u>	
Public Funds Received This Month		<u>\$ 17,212</u>
Public Funds Available		<u>\$ 1,126,272</u>

Public Funds Expended This Month

	<u>\$ 52,444</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,073,828</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$ 30,101	
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 9,071	
Transfer from Savings	<u>\$ 40,000</u>	
Total Deposits for Month		<u>\$ 49,072</u>
Total Funds Available		\$ 79,172
Checks Written: General Assistance		<u>\$ 52,444</u>
Checkbook Balance at Month End		<u><u>\$ 26,728</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 38,319	
Less Outstanding Checks	<u>\$ (11,591)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 26,728</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jul-13</u>		
Income				
Revenue				
7000 Interest		\$ 14		
7600 Personal Property Replacement Tax		\$ 8,128		
7700 Refunds & Recoveries		\$ 9,071		
Total Revenue			\$ 17,212	
	Total Income		\$ 17,212	
Expense				
CW				
6011 Groceries/Personal Essentials		\$ 11,060		
6021 Rent		\$ 22,404		
6051 Utilities		\$ 2,575		
6061 Medical		\$ 10,464		
6071 Emergency Assistance		\$ 2,324		
6081 Hospital		\$ (609)		
6101 Transportation		\$ 2,632		
6121 Allowances		\$ 1,594		
Total CW			\$ 52,444	
	Total Expense		\$ 52,444	
Net Income			\$ (35,232)	

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Jul-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				
07/02/2013	Transfer	Illinois Funds, The	40,000.00	
07/02/2013	27061	Apartment Investors XVI LP %RCS	-265.00	
07/02/2013	27062	Ameren Illinois	-158.06	
07/02/2013	27063	Emmanuel, Ayodele I & Victoria	-200.00	
07/02/2013	27064	Hafner, Fred & Paula dba Hafner Rev Trust	-150.00	
07/02/2013	27065	Lilienthal, Viola D	-150.00	
07/02/2013	27066	Miller Trust, Annetta O dba Miller Prop	-150.00	
07/02/2013	27067	Nolan Trust, Leo J -- see notes	-150.00	
07/02/2013	27068	Pedcor Investments-2002 dba Danbury Ct	-222.00	
07/02/2013	27069	Shepard, Cynthia M dba ShakmanEnterprises	-22.00	
07/02/2013	27070	Tobin, Mary Beth %Jim Tobin Rentals	-161.00	
07/02/2013	27071	Young, Monica C & Jerome Birditt Sr	-150.00	
07/02/2013	27072	Hillcrest Mobile Manor	-264.00	
07/02/2013	27073	Clothier Land Trust H-187 %Willow Creek	-265.00	
07/02/2013	27074	Gruber, Ronald C dba Gruber Rentals	-225.00	
07/02/2013	27075	Smith, Tracy A	-175.00	
07/02/2013	27076	Goggin, Jeffrey C	-115.00	
07/02/2013	27077	Adekoya, Tony S & Deborah F	-265.00	
07/05/2013	EFT	EFT-Kroger via Valutec	-11,059.84	
07/09/2013	27078	Ameren Illinois	-301.74	
07/09/2013	27079	City of Bloomington Water Department	-117.94	
07/09/2013	27080	Frontier	-30.00	
07/09/2013	27081	Blarney Stone V LLC %Apt Mart	-250.00	
07/09/2013	27082	Elliott, Estate of Steven L	-86.80	
07/09/2013	27083	Gannaway, Ronald E	-265.00	
07/09/2013	27084	Hafner, Fred & Paula dba Hafner Rev Trust	-31.00	
07/09/2013	27085	Harrell, Cris L & Deanna J	-265.00	
07/09/2013	27086	Herald, Kurtis R & Amy N dba Herald Apts	-260.00	
07/09/2013	27087	Pelhank, Wayne A dba Heartland Apt Mgmt	-687.00	
07/09/2013	27088	Southgate Estates LLC	-265.00	
07/09/2013	27089	SRIM LLC %Redbird Property Mgmt Inc	-265.00	
07/09/2013	27090	NICOR Gas	-7.00	
07/09/2013	27091	Arteman, KeithP & EddyM dba Artemans Apts	-229.32	
07/09/2013	27092	Bergelin, Michael J	-210.00	
07/09/2013	27093	Butzirus, Brad L dba Butzirus Rental Prop	-265.00	
07/09/2013	27094	Clothier Land Trust H-187 %Willow Creek	-250.00	
07/09/2013	27095	Colburn, Candace L Ray	-200.00	
07/09/2013	27096	David, Brenda J & Sharon K Foley	-150.00	
07/09/2013	27097	Dover, Egerton M & Rhonda	-265.00	
07/09/2013	27098	Garcia, Josefina	-150.00	
07/09/2013	27099	Jackson, Kim (Smith) dba Stone Mill Prop	-342.00	
07/09/2013	27100	Rumbold, Martin R %AB Rentals	-100.00	
07/09/2013	27101	Shepard, Cynthia M dba ShakmanEnterprises	-235.00	
07/09/2013	27102	Spelde Trust, K & B	-265.00	
07/09/2013	27103	TVEO Corporation	-780.00	
07/09/2013	27104	Wylie, W Wesley & Connie F	-225.00	
07/10/2013	AB0842904	Treasurer, State of IL, SSI Reimbursement	1,060.00	
07/10/2013	26382VOID	Secretary of State of Illinois	20.00	
07/12/2013	26662STOP	Shepard, Cynthia M dba ShakmanEnterprises	175.00	
07/12/2013	27105	Shepard, Cynthia M dba ShakmanEnterprises	-175.00	
07/12/2013	26452STOP	Dreyer, Ronald D	150.00	
07/12/2013	27106	Dreyer, Ronald D	-150.00	
07/12/2013	27107	B/N~Blmgtn-Normal Public Transit System	-1,791.00	
07/12/2013	27108	Hairmasters Institute of Cosmetology Inc	-5.00	
07/12/2013	27109	BHA; Blmgtn Housing Authority (laundry)	-200.00	
07/12/2013	27110	BHA; Blmgtn Housing Authority (rent)	-786.00	
07/12/2013	27111	Salvation Army-Safe Harbor & Genesis	-450.00	
07/12/2013	27112	Home Sweet Home Ministries, Inc	-300.00	
07/12/2013	27113	Mayor's Manor LTD Partnership (rent)	-80.00	
07/12/2013	27114	Ameren Illinois	-404.55	
07/12/2013	27115	Adekoya, Tony S & Deborah F	-450.00	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/12/2013	27116	Swallow, Robert R dba RS Apartments	-200.00
07/12/2013	27117VOID	Secretary of State of Illinois	0.00
07/12/2013	27118	Clothier Land Trust H-187 %Willow Creek	-47.13
07/12/2013	27119	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
07/12/2013	27120	Sigler, Leonard E dba Rosebriar Rentals	-150.00
07/12/2013	27121	Quinn's Shell Service	-348.00
07/12/2013	27122	Mission Mart	-607.28
07/12/2013	27123	Barth, Dawn M	-265.00
07/12/2013	27124	Holder, Dan W & Judy T	-85.90
07/12/2013	27125	Dotson, Bernard & Rearn M	-220.00
07/12/2013	27126	Shepard, Cynthia M dba ShakmanEnterprises	-200.00
07/12/2013	27127	Smith, Tracy A	-175.00
07/12/2013	27128	Miller Trust, Annetta O dba Miller Prop	-265.00
07/12/2013	27129	Secretary of State of Illinois	-20.00
07/16/2013	27130	Cub Foods #219 (Niemann Foods Inc)	-5,505.05
07/16/2013	27131	BroMenn Physician Mgmt Corp	-2,311.09
07/16/2013	27132	McLean Co Center for Human Services	-30.00
07/16/2013	27133	Bloomington Radiology, SC	-130.17
07/16/2013	27134	Advocate BroMenn Medical Center	-887.78
07/16/2013	27135	Bloomington Eye Institute LLC	-1,392.90
07/16/2013	27136	Cogent Healthcare of Illinois LLC	-248.25
07/16/2013	27137	KMB Service Corporation	-97.00
07/16/2013	27138	Axline's Inc dba Axline Pharmacy	-112.46
07/16/2013	27139	McLean Co Health Department	-100.00
07/16/2013	27140	McLean Co Health Department	-21.80
07/16/2013	27141	Ameren Illinois	-106.37
07/16/2013	27142	NICOR Gas	-6.16
07/16/2013	27143	Hawkey, Russell E	-150.00
07/16/2013	27144	Kauffman, John J dba Kauffman Real Estate	-150.00
07/16/2013	27145	Martin, Stephanie	-150.00
07/16/2013	27146	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-259.50
07/16/2013	27147	McLean Co Orthopedics, Ltd	-28.35
07/16/2013	27148	Normal Bloomington Anesthesiologist Ltd	-467.33
07/16/2013	27149	Brown, Richard P	-265.00
07/16/2013	27150	TVEO Corporation	-265.00
07/17/2013	AB0872318	Treasurer, State of IL, SSI Reimbursement	2,445.82
07/17/2013	AB0872317	Treasurer, State of IL, SSI Reimbursement	5,565.00
07/19/2013	27151	Regional Office of Education	-50.00
07/19/2013	27152	CIME; Central IL Medical Equipment Inc	-20.00
07/19/2013	27153	Ameren Illinois	-175.15
07/19/2013	27154	Frontier	-30.00
07/19/2013	27155	NICOR Gas	-212.00
07/19/2013	27156	Burns, Noelle C dba BA Prop %Val Dumser	-265.00
07/19/2013	27157	Clothier Land Trust H-187 %Willow Creek	-47.13
07/19/2013	27158	Dotson, Bernard & Rearn M	-265.00
07/19/2013	27159	Hafner, Fred & Paula dba Hafner Rev Trust	-415.00
07/19/2013	27160	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
07/19/2013	27161	TVA LLP dba Turnberry Village	-639.00
07/19/2013	27162	Vogel, Gregory A	-150.00
07/19/2013	27163	City of Bloomington Water Department	-137.50
07/23/2013	27164	Duran Ownership Group LLC %Eduard F Duran	-265.00
07/23/2013	27165	Stewart, Janis R	-150.00
07/23/2013	27166	Secretary of State of Illinois	-20.00
07/23/2013	27167	Ameren Illinois	-199.17
07/23/2013	27168	Zoeller, Joseph T dba JD Properties	-155.00
07/23/2013	27169	Elliott, Mike Blane	-150.00
07/23/2013	27170	Winstead, Russell R	-150.00
07/23/2013	27171	City of Bloomington Water Department	-76.42
07/23/2013	27172	Frontier	-29.58
07/23/2013	27173	Roots, Rick & Rebecca	-200.00
07/23/2013	27174	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
07/26/2013	27175	Hairmasters Institute of Cosmetology Inc	-5.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/26/2013	27176	Ameren Illinois	-309.86
07/26/2013	27177	Blan, Mishelle J & John P	-150.00
07/26/2013	27178	Gruber, Ronald C dba Gruber Rentals	-217.50
07/26/2013	27179	Moore Living Trust dba Hilltop MHP	-141.00
07/26/2013	27180	Apartment Investors XXII %RCS	-359.00
07/29/2013	3971251	Advocate BroMenn Medical Center	20.68
07/29/2013	3971252	Advocate BroMenn Medical Center	941.00
07/29/2013	3971253	Advocate BroMenn Medical Center	55.25
07/29/2013	3971254	Advocate BroMenn Medical Center	304.00
07/29/2013	3971255	Advocate BroMenn Medical Center	176.00
07/30/2013	27181	BHA; Blmgtn Housing Authority (laundry)	-420.00
07/30/2013	27182	BHA; Blmgtn Housing Authority (rent)	-1,119.00
07/30/2013	27183	Mayor's Manor LTD Partnership (rent)	-306.00
07/30/2013	27184	Home Sweet Home Ministries, Inc	-450.00
07/30/2013	27185	Salvation Army-Safe Harbor & Genesis	-1,050.00
07/30/2013	27186	Mayor's Manor LTD Partnership (laundry)	-27.00
07/30/2013	27187	Southgate Estates LLC	-167.08
07/30/2013	27188	Ameren Illinois	-217.96
07/30/2013	27189	Frontier	-55.36
07/30/2013	27190	Black, William G Sr	-265.00
07/30/2013	27191	Damon, Judy L	-150.00
07/30/2013	27192	Duran Ownership Group LLC %Eduard F Duran	-350.00
07/30/2013	27193	Elliott, Estate of Steven L	-265.00
07/30/2013	27194	Harness, Harold	-150.00
07/30/2013	27195	Harris, Frank & Barbara A	-150.00
07/30/2013	27196	TVEO Corporation	-213.00
07/30/2013	27197	Walters, Lue A dba Law 'N' Jaw Apts	-450.00
07/30/2013	27198	Butzirus, Brad L dba Butzirus Rental Prop	-265.00
07/30/2013	27199	Lilienthal, Viola D	-150.00
07/30/2013	27200	TVA LLP dba Turnberry Village	-546.00
07/30/2013	27201	Apartment Investors XVI LP %RCS	-265.00
07/30/2013	27202	Goggin, Jeffrey C	-115.00
07/30/2013	27203	Pedcor Investments-2002 dba Danbury Ct	-222.00
07/30/2013	27204	B/N-Blmgtn-Normal Public Transit System	-493.00
07/31/2013	Credit	Interest	0.73
			<u>-3,372.5</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 **July 23, 2013, to August 26, 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 **26th** day of August, 2013.

Notary Public

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

This **26th** day of August, 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: August 26, 2013 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	08/31/13	\$ 3,000.00
7011	Supervisor	D Skillrud	09/15/13	\$ 3,000.00
7021	Assessor	M Ireland	08/31/13	\$ 3,740.91
7021	Assessor	M Ireland	09/15/13	\$ 3,740.91
7041	Trustee 07/22/2013	Ward 1: K Lower	09/30/13	\$ 20.00
7041	Trustee 07/22/2013	Ward 2: D Sage	09/30/13	\$ 20.00
7041	Trustee 07/22/2013	Ward 3: M Mwilambwe	09/30/13	\$ 20.00
7041	Trustee 07/22/2013	Ward 4: J Stearns	09/30/13	\$ 20.00
7041	Trustee 07/22/2013	Ward 5: J McDade	09/30/13	\$ -
7041	Trustee 07/22/2013	Ward 6: K Schmidt	09/30/13	\$ 20.00
7041	Trustee 07/22/2013	Ward 7: S Black	09/30/13	\$ 20.00
7041	Trustee 07/22/2013	Ward 8: R Fazzini	09/30/13	\$ 20.00
7041	Trustee 07/22/2013	Ward 9: J Fruin	09/30/13	\$ 20.00
7041	Trustee 07/22/2013	Mayor: T Renner	09/30/13	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,661.82
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	09/01/13	\$ 28.55
9151	Auto Expense	PNC Visa/others	09/01/13	\$ 255.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	09/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	09/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	09/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	09/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	09/01/13	\$ 250.00
9201	Office Supplies	Quill	09/01/13	\$ 140.00
9231	Equipment	M&S Cost Services	09/01/13	\$ 20.00
9231	Equipment	WM Putnam/others	09/01/13	\$ 770.00
9251	Education/Conference/Meetings	IAAO Webinar	09/01/13	\$ 80.00
9251	Education/Conference/Meetings	USPAP Update/Online	09/01/13	\$ 150.00
9271	Reval/Quadrennial Reassessment	T Jorczak/Others	09/01/13	\$ 800.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	09/01/13	\$ 3,360.00
9291	Janitorial	MarcFirst (Estimated)	09/01/13	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	09/01/13	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	09/01/13	\$ 250.00
9301	Computer Services	PNC Visa/GlovalScape	09/01/13	\$ 30.00
9301	Computer Services	PNC Visa/Verizon Wireless	09/01/13	\$ 90.00
9312	Membership Dues	IAAO/T Jorczak	09/01/13	\$ 275.00
Assessor's Claims TOTAL				\$ 7,558.55
Community Agency Funding				
1026	Youth Services	Bloomington Day Care Center Inc	09/01/13	\$ 32,500.00
Community Agency Funding TOTAL				\$ 32,500.00
Services & Expenses				
1038	Other Misc Expense	T Covert/Visa/Others (Estimated)	09/01/13	\$ 20.00
1040	Building Maintenance	BJ's Restoration	09/01/13	\$ 674.00
1040	Building Maintenance	Bloomington Carpets LLC/Others	09/01/13	\$ 1,000.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	09/01/13	\$ 350.00
1040	Building Maintenance	Hermes Sales & Service	09/01/13	\$ 1,447.00
1040	Building Maintenance	Childers Door Service of Central IL	09/01/13	\$ 141.20
1040	Building Maintenance	Raney Termite Control, Inc.	09/01/13	\$ 37.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	09/01/13	\$ 200.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc (Estimated)	09/01/13	\$ 100.00
1042	Janitorial Services & Supplies	MarcFirst	09/01/13	\$ 245.00
Services & Expenses TOTAL				\$ 4,214.20
Supervisor's Claims				
8121	Janitorial	MarcFirst	09/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	09/01/13	\$ 531.58
8131	Utilities	Illinois Power Co dba Ameren Illinois	09/01/13	\$ 445.31
8131	Utilities	NICOR	09/01/13	\$ 30.97
8141	Telephone	McLeod USA/PAETEC	09/01/13	\$ 28.51
8141	Telephone	Frontier/Verizon North	09/01/13	\$ 322.53
8151	Car Expense	T Maruna	09/01/13	\$ 118.09
8161	Education/Conference/Meetings	Heartland/VISA	09/01/13	\$ 92.50
8161	Education/Conference/Meetings	VISA/TOI/Others	09/01/13	\$ 140.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	09/01/13	\$ 283.59
8191	Office Supplies	Visa/Quill (Estimated)	09/01/13	\$ 437.54
8211	Publications	Township Perspective	09/01/13	\$ 25.00
8211	Publications	TOI/VISA/D Skillrud	09/01/13	\$ 50.00
8221	Computer/Contract Services	Valutec	09/01/13	\$ 158.20
Supervisor's Claims TOTAL				\$ 2,838.82
TOTAL Request for Payment				\$ 60,773.39

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JULY 2013

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,325,412	\$ 1,109,060	\$ 2,434,472
Revenues				
	Interest	\$ 16	\$ 14	\$ 30
	Miscellaneous Income	\$ 11,893	\$ -	\$ 11,893
	Personal Property Replacement Tax	\$ 19,385	\$ 8,128	\$ 27,513
	Refunds and Recoveries	\$ -	\$ 9,071	\$ 9,071
	Total Revenues	\$ 31,294	\$ 17,212	\$ 48,507
Expenditures				
	Assessor's Office	\$ 4,317	\$ -	\$ 4,317
	Casework/General Assistance	\$ -	\$ 52,444	\$ 52,444
	Compensation (Salaries) & Benefits	\$ 92,363	\$ -	\$ 92,363
	Services & Expenses	\$ 2,028	\$ -	\$ 2,028
	Supervisor's Office	\$ 3,028	\$ -	\$ 3,028
	Total Expenditures	\$ 101,736	\$ 52,444	\$ 154,180
FUND BALANCES at Month End		\$ 1,254,970	\$ 1,073,828	\$ 2,328,798

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
	TOTAL	\$ 26,671	\$ 61,212	\$ 25,665	\$ 113,548
Tax Levy for Tax Year 2012					
	05/29/2013 01-2013	\$ 99,308	\$ 227,873	\$ 95,542	\$ 422,724
	06/11/2013 02-2013	\$ 66,276	\$ 152,077	\$ 63,762	\$ 282,115
	06/20/2013 03-2013	\$ 96,855	\$ 222,245	\$ 93,183	\$ 412,283
	TOTAL	\$ 262,439	\$ 602,195	\$ 252,487	\$ 1,117,121

ORDINANCE NO. 2013 – __

AN ORDINANCE **AMENDING** BUDGET
FOR THE 2013 – 2014 FISCAL YEAR

WHEREAS, the Town of the City of Bloomington also known as the City of Bloomington Township (“Township”) has prepared an amended budget for the 2013 – 2014 fiscal year as provided by Section 80 - 60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, said amended budget for the fiscal year 2013 - 2014 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been published as required by law, and the necessary public hearing has been held,

NOW THEREFORE BE IT ORDAINED by the Township Board of the Town of the City of Bloomington as follows:

Section 1. The Town of the City of Bloomington amended budget for the fiscal year 2013 - 2014 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall take effect immediately upon passage and approval.

PASSED this 26th day of August, 2013.

APPROVED this ____ day of August, 2013.

APPROVED: _____
Deborah L. Skillrud
Township Supervisor

ATTEST: _____
Tracey Covert
Township Clerk

NOTICE

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

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

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

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

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

Published this 23rd day of July 2013.

CITY of BLOOMINGTON TOWNSHIP

PARTIAL FISCAL YEAR (One Month) BUDGET

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

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

MARCH 1 - MARCH 31, 2013

EVERGREEN CEMETERY

AMENDED FISCAL YEAR BUDGET 2013-2014

APRIL 1, 2013 - MARCH 31, 2014

EVERGREEN CEMETERY GENERAL TOWN FUND GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

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

EVERGREEN CEMETERY

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

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

Projected Fund Balance 3/31/2013

\$ 850,000

BUDGET FY 2014

Revenue

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

Total Funds Available

2,250,201

Expenses

Assessor's Office Expenses

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

Community Agency Funding

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

Compensation & Benefits

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

Services & Expenses

1028	Membership Dues	1,600
1029	Auditing Expense	6,600
1030	Legal Expense	14,000
1031	Court Costs	500
1033	Surety Bonds	500
1034	Insurance	13,500
1035	Publishing	2,500
1038	Other Miscellaneous Expense	2,730 *
1039	Debt Service-Principle & Interest	15,984
1040	Building Maintenance	11,000
1042	Janitorial Services & Supplies	7,100
1043	Building Security	5,000
Total Services & Expenses		81,014

Supervisor's Office Expenses

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

Total General Town Fund Expenses**1,801,509****Total Revenue Over/(Under) Expenses****-401,308****Projected Fund Balance 3/31/2014****448,692**

GENERAL ASSISTANCE FUND

Projected Fund Balance 3/31/2013	\$ 900,000
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BUDGET FY 2014

Revenue

7000	Interest	\$ 1,000
7400	Miscellaneous Income	\$ 150
7600	Personal Property Replacement Tax	\$ 35,000
7700	Refunds & Recoveries	\$ 50,000
7800	Tax Levy	\$ 487,500
Total Revenue		\$ 573,650

Total Funds Available	\$ 1,473,650
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General Assistance Program Expenses

CW/General Assistance

6011	Groceries/Personal Essentials	\$ 170,000
6021	Rent	\$ 325,000
6051	Utilities	\$ 47,500
6061	Medical	\$ 300,000
6071	Emergency Assistance	\$ 95,000
6081	Hospital	\$ 75,000
6091	Burial	\$ 4,500
6101	Transportation	\$ 40,000
6121	Allowances	\$ 20,000
Total General Assistance		\$ 1,077,000

Total General Assistance Fund Expenses	\$ 1,077,000
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Total Revenue Over/(Under) Expenses	\$ (503,350)
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Projected Fund Balance 3/31/2014	\$ 396,650
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ORDINANCE NO. 2013-03

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION (LIMITED TAX) REFUNDING DEBT CERTIFICATES, SERIES 2013, OF THE TOWNSHIP OF THE CITY OF BLOOMINGTON, IN McLEAN COUNTY, ILLINOIS, AND RELATED MATTERS

WHEREAS, the Township Board (the **“Corporate Authorities”**) of the Township of the City of Bloomington (the **“Issuer”** or **“Township”**), in McLean County, Illinois, in 2008 determined that it was advisable, necessary and in the Issuer’s best interests to provide for the acquisition and construction of a mausoleum, and related facilities, improvements and costs (the **“Project”**); and

WHEREAS, the Issuer is a non-home rule unit under the provisions of Section 8 of Article VII (Local Government) of the Constitution of the State of Illinois and has the authority under the Township Code (Section 1/1-1 *et seq.* of Chapter 60 of the Illinois Compiled Statutes, as supplemented and amended, including by the Registered Bond Act, the Bond Replacement Act, the Bond Authorization Act, and the Local Government Debt Reform Act (30 ILCS 350/1 *et seq.*), collectively, the **“Act”**) to refinance the Project by refunding certain prior obligations; and

WHEREAS, the estimated cost of refinancing the Project as contemplated by this ordinance, and related costs and expenses, including legal, financial, printing and publication costs is anticipated to be paid from proceeds derived from and in respect of this ordinance; and

WHEREAS, pursuant to and in accordance with the Act and Ordinance No. 2008-01, adopted February 25, 2008 (the **“Prior Ordinance”**), the Issuer on June 25, 2008 issued its General Obligation (Limited Tax) Debt Certificates, Series 2008, in the aggregate principal amount of \$688,725 (to the extent presently outstanding, the **“Prior Obligations”**) for the purpose of providing funds to pay costs of refinancing the Project and related costs and expenses, and now anticipates issuing up to \$535,000 General Obligation (Limited Tax) Refunding Debt Certificates, Series 2013 (including if issued as a single debt instrument, the **“Certificates”**), under this ordinance and the Prior Ordinance, as applicable, to refund (the **“Refunding”**) the Prior Obligations; and

WHEREAS, Heartland Bank and Trust Company, Bloomington, Illinois (including its assigns, the **“Purchaser”**, and, as applicable, the **“Registrar”** and **“Paying Agent”**), has agreed to purchase the Certificates; and

WHEREAS, for convenience of reference only this ordinance is divided into numbered sections with headings, which shall not define or limit the provisions hereof, as follows:

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Section 1. Authority and Purpose	2
Section 2. Authorization and Terms of Certificates.....	2
Section 3. Sale and Delivery	3

Section 4.	Basic Provisions.....	4
	(a) Prior Ordinance	4
	(b) Certificate Form	4
	(c) Bank Qualified.....	6
	(d) Ordinance a Contract/Severability	6
	(e) Conflict and Repeal	6
	(f) Effective Date	6

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF THE CITY OF BLOOMINGTON, IN McLEAN COUNTY, ILLINOIS, as follows:

Section 1. Authority and Purpose. This ordinance is adopted pursuant to the Act for the purpose of refinancing the Project by the Refunding. Proceeds of the Certificates are hereby allocated for such purpose, including by the exchange of Prior Obligations for the Certificates, as the case may be.

Section 2. Authorization and Terms of Certificates. For the purposes described above in Section 1, there is hereby allocated up to the sum of \$535,000, to be derived from the Certificates to refinance the Project by the Refunding. For the purpose of financing such Refunding, the Issuer's Certificates shall be issued and sold, in an aggregate principal amount of not to exceed \$535,000, shall each be designated **"General Obligation (Limited Tax) Refunding Debt Certificate, Series 2013"**, and shall be issuable in the denominations of \$0.01 each or any authorized integral multiple thereof. The Certificates shall be numbered consecutively from 1 upwards in order of their issuance and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of the Certificates. Unless otherwise determined in an order to authenticate the Certificates (as **"Authenticating Order"**, under Section 2(d) of the Prior Ordinance, which may specify other Certificate terms and related terms and provisions), each Certificate shall be dated as of the date of issuance thereof. Subject to an Authenticating Order, the Certificates shall bear interest at the rate percent per annum not to exceed the applicable interest rate limit under the Bond Authorization Act (fixed and variable) and shall mature or come due, as follows: in approximately 180 consecutive substantially level monthly installments in the numbers and on the dates specified in an Authenticating Order, interest and principal aggregated, sufficient to amortize the outstanding principal balance, based on the interest rate in effect, in the last scheduled monthly payment date, with all amounts then outstanding due and payable in the last scheduled monthly payment date. The Certificates are to bear interest for five years at 3.10% and thereafter, subject to annual resets, the interest rate percent per annum equal to the sum of **(a)** 190 basis points plus **(b)** the 1-year swap rate as published on the date nearest to and next preceding the effective date of the annual reset, such interest rate when determined to be effective for one-year (or final due date).

(a) Each Certificate shall bear interest from its date, or from the most recent interest payment date to which interest has been paid, computed on a 365-/366-day year basis, and payable in lawful money of the United States of America on the date in each of the years specified in an Authenticating Order, at the rates percent per annum authorized above. The principal of and premium, if any, on the Certificates shall be payable in lawful money of the United States of America upon presentation and surrender thereof at the designated office of the Paying Agent for the Certificates. Principal and interest on the Certificates shall be payable on each monthly payment date to the registered owners of record appearing on the registration

books maintained by the Registrar on behalf of the Issuer for such purpose (including its successors, the “**Registrar**”), at the designated office of the Registrar, as of the close of business on the tenth day (whether or not a business day) next preceding the applicable monthly payment date (the “**Record Date**”).

(b) Unless otherwise provided in an Authenticating Order, the certificates shall be subject to call for optional prepayment and redemption, as provided therein.

(c) Principal and interest on the Certificates shall be paid by check or draft mailed to such registered owners at their addresses appearing on the registration books therefor. The Registrar shall not be required to transfer or exchange any Certificate during a period commencing the 10th day next preceding each monthly payment date and ending on such interest date or, as applicable, during a period of fifteen (15) days next preceding the mailing of a notice of redemption of any Certificate which could designate all or a part of such Certificate for redemption or after such mailing.

(d) An Authenticating Order under Section 2(d) of the Prior Ordinance shall be authorized and applicable.

(e) The registered owner of a Certificate shall provide the Township a payment schedule for such Certificate, including as to interest rate resets.

Section 3. Sale and Delivery. All acts and things done by officers of the Issuer in connection with the sale of the Certificates shall be and they are hereby in all respects ratified, confirmed and approved. The sale of the Certificates to the Purchaser by an exchange shall be and is hereby authorized and approved.

The Township Supervisor, Township Clerk and other officials of the Issuer are hereby authorized and directed to do and perform, or cause to be done or performed, for or on behalf of the Issuer each and every thing necessary for the issuance of the Certificates, including the due and proper execution, delivery and performance of this ordinance (and the Prior Ordinance, as applicable going forward) and all related and incidental agreements, certificates, receipts and opinions, performance being conditioned upon payment of the full purchase price of the Certificates, an amount equal to 100% of par, plus accrued interest, if any.

Section 4. Basic Provisions.

(a) **Prior Ordinance.** The Prior Ordinance, upon issuance of the Certificates and the Refunding, is incorporated here and shall be given effect to the fullest extent practicable, such that “**Certificates**” herein is “**Certificates**” therein and “**General Obligation (Limited Tax) Refunding Debt Certificates, Series 2013**” herein is General Obligation (Limited Tax) Debt Certificates, Series 2008 therein, all as hereby amended. The Prior Ordinance shall be effective through the life of the Certificates. The Certificates are hereby designated as “**qualified tax-exempt obligations**”. All of the funds and accounts under the Prior Ordinance shall be continued with respect to this ordinance and the Certificates, with “**Series 2013**” as an additional identifier as subaccounts related to the Certificates hereunder.

(b) **Certificate Form.** The Certificate form shall be substantially as follows:

REGISTERED NO. _____
(Installment)

REGISTERED \$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF McLEAN
TOWNSHIP OF THE CITY OF BLOOMINGTON
GENERAL OBLIGATION (LIMITED TAX) REFUNDING DEBT CERTIFICATE
SERIES 2013

INTEREST RATE:

****3.10% for 5 years, and thereafter reset
each year, as set forth below**

DATED DATE:

FINAL MATURITY DATE:

Registered Owner:

Principal Amount:

KNOW ALL BY THESE PRESENTS that the Township of the City of Bloomington (the "**Township**"), McLean County, Illinois for value received promises to pay to the Registered Owner identified above, or registered assigns, a proportionate undivided interest in the payments to be made by the Township under the Installment Purchase Agreement dated as of April 1, 2008 (the "**Installment Purchase Agreement**"), with the Township's Supervisor (in such individual's official capacity as the nominee "**Seller**" under Section 17 of the Local Government Debt Reform Act) the outstanding balance of the Principal Amount and interest (at the Interest Rate herein) in monthly debt service installments as herein provided prior to the Final Maturity Date set forth above and on the Final Maturity Date set forth above upon presentation and surrender of this Certificate to the Paying Agent for the Township. The Interest Rate per annum set forth above shall be computed on the basis of a year of 365 or 366 days, as applicable. All monthly installments shall be in lawful money of the United States of America and shall be paid by check or draft upon Township funds by Heartland Bank and Trust Company, through its designated office in Bloomington, Illinois, as Paying Agent (the "**Paying Agent**"), to the Registered Owner of record hereof as of the close of business on the fifth (5th) day (whether or not a business day) immediately next preceding each monthly payment date, at the address of such Registered Owner appearing on the registration books maintained for such purpose at Heartland Bank and Trust Company, through its designated office in Bloomington, Illinois, as Certificate Registrar (including its successors, the "**Registrar**").

This Certificate shall bear interest (based on a 365- or 366-day year, as applicable): (i) from the Dated Date hereof to and including _____, 2018 at 3.10% per annum; and (ii) after _____ in each year, commencing _____, 2018, to _____ in the next year the rate percent per annum equal to the sum of (a) 190 basis points plus (b) the 1-year swap rate published on the date nearest to and next preceding the next occurring _____, such interest rate when determined to be effective from the next _____ to the next _____ (or final due date, as the case may be). This Certificate shall mature and come due, as follows: _____ () consecutive substantially level monthly installments (each a monthly installment) on the _____ day of each month (each a "**monthly payment date**"), commencing _____, 2013, principal and interest, aggregated, sufficient to amortize the outstanding principal balance based on the Interest Rate then in effect in the last monthly installment, to include in the last monthly installment all then unpaid principal and interest.

This Certificate is one of the Township's Certificates authorized in the aggregate principal amount of \$ _____, which are all of like tenor, except as to maturity, and which are authorized and issued or to be issued by the Township under and pursuant to the Constitution and laws of the State of Illinois and pursuant to and in accordance with an authorizing ordinance adopted by the Township Board on _____, 2013, and entitled: AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION (LIMITED TAX) REFUNDING DEBT CERTIFICATES, SERIES 2013, OF THE TOWNSHIP OF THE CITY OF BLOOMINGTON, IN McLEAN COUNTY, ILLINOIS, AND RELATED MATTERS, (the "**Ordinance**," with respect to which undefined terms herein shall have the meanings therein).

In connection with the foregoing obligations and debt, the Township has entered into the Installment Purchase Agreement and has entered into or will enter into one or more acquisition or construction contracts or purchase orders or agreements (each a "**Contract**") with sellers, service providers, vendors, or contractors, which Contracts are to be identified to the Installment Purchase Agreement. Each Certificate shall and does evidence the assignment by the Township of a proportionate undivided interest in the right to receive payments to be made by the Township under the Installment Purchase Agreement. **The Certificates are payable solely from such payments as, when and if the same are made by the Township, which revenues are to be held and paid over to the Paying Agent in the manner and to the extent provided in the Ordinance and constitute a debt of the Township as an obligation and debt of the Township payable whether or not funds are duly appropriated therefor and secured by a pledge of general fund revenues and other available funds therefor, as provided in the Ordinance, under Section 17 of the Local Government Debt Reform Act.**

The Certificates shall be subject to optional redemption and prepayment on any monthly installment payment date, at a redemption price of par, plus accrued interest to the date of redemption.

[Term Certificate provisions, as applicable.]

This Certificate is transferable only upon the registration books therefor by the Registered Owner hereof in person, or by such Registered Owner's attorney duly authorized in writing, upon surrender hereof at the designated office of the Registrar in Bloomington, Illinois, together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Owner or by such Registered Owner's duly authorized attorney, and thereupon a new registered Certificate or Certificates, in the authorized denominations of \$0.01 or any authorized integral multiple thereof and of the same aggregate principal amount as this Certificate, shall be issued to the transferee in exchange therefor. In like manner, this Certificate may be exchanged for an equal aggregate principal amount of Certificates of any authorized denomination. The Registrar shall not be required to exchange or transfer any Certificate during the period from the last day of the calendar month next preceding any interest payment date to such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate has been mailed nor during a period of ten (10) days next preceding the mailing of a notice of redemption which could designate all or a part of any Certificates for redemption. The Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this certificate. No other charge shall be made for the privilege of making such transfer or exchange. The Township, the Registrar and the Paying Agent may treat and consider the person in whose name this Certificate is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of,

the principal, premium, if any, and interest due hereon and for all other purposes whatsoever, and all such payments so made to such Registered Owner or upon such Registered Owner's order shall be valid and effectual to satisfy and discharge the liability upon this Certificate to the extent of the sum or sums so paid, and neither the Bank nor the Registrar or the Paying Agent shall be affected by any notice to the contrary.

This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Registrar.

The Township has designated this Certificate, and each of the series of which it is one, as **"qualified tax-exempt obligations"** under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this Certificate in order to make it a legal, valid and obligation and debt of the Township as herein provided have been done, exist and have been performed in regular and due time, form and manner as required by law.

IN WITNESS WHEREOF, the Township of the City of Bloomington, McLean County, Illinois, has caused this Certificate to be executed in its name and on its behalf by the manual or facsimile signature of its Township Supervisor, and its seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its Secretary, all as of the Dated Date set forth above.

(SEAL)

TOWNSHIP OF THE CITY OF BLOOMINGTON,
in McLean County, Illinois

Attest:

By: _____
Township Clerk

By: _____
Township Supervisor

CERTIFICATE OF AUTHENTICATION

Dated: _____

This is one of the General Obligation (Limited Tax) Refunding Debt Certificates, Series 2013, of the Township of the City of Bloomington, in McLean County, Illinois, related to the Installment Purchase Agreement by and between the Township and the Township Supervisor, as nominee Seller.

HEARTLAND BANK AND TRUST COMPANY,
Bloomington, Illinois, as Registrar

**Registrar and
Paying Agent:** Heartland Bank and Trust Company
Bloomington, Illinois

By: _____
Authorized Signer

ASSIGNMENT

For value received the undersigned sells, assigns and transfers unto _____

[Name, Address and Tax Identification Number of Assignee]
the within Certificate and hereby irrevocably constitutes and appoints _____
attorney to transfer the within Certificate on the books kept for registration
thereof, with full power of substitution in the premises.

Dated: _____

Signature Guarantee:

Signature

Notice: The signature on this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

The foregoing form of Certificate may be modified in any manner not inconsistent with the authorizing ordinance therefor. The opinion of bond counsel shall be conclusive in that connection.

(c) **Bank Qualified.** Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the Issuer hereby designates the Certificates as “**qualified tax-exempt obligations**” as defined in such Section 265(b)(3). The Issuer represents that the reasonably anticipated amount of tax-exempt obligations that will be issued by the Issuer and all subordinate entities of the Issuer during the calendar year in which the Certificates are issued will not exceed \$10,000,000 (and also reasonably expects not to exceed \$5,000,000 under Section 148(f)(D) of the Illinois Revenue Code of 1986, as amended) within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Issuer covenants that it will not so designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in such calendar year. For purposes of this subsection (c), the term “**tax-exempt obligations**” includes “**qualified 501(c)(3) Bonds**” (as defined in the Section 145 of the Internal Revenue Code of 1986, as amended) but does not include other “**private activity bonds**” (as defined in Section 141 of the Internal Revenue Code of 1986, as amended).

(d) **Ordinance a Contract/Severability.** The provisions of this ordinance, together with the Prior Ordinance’s applicable provisions, shall constitute a contract between the Issuer and the registered owners of the Certificates. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Issuer shall be for the equal benefit, protection and security of the owners of any and all of the Certificates. All of the Certificates, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of the Certificates over any other thereof except as expressly provided in or pursuant to this ordinance. This ordinance and the Act shall constitute full authority for the issuance of the Certificates, and to the extent that the provisions of this ordinance conflict with the provisions of any other ordinance or resolution of the Issuer, the provisions of this ordinance shall control. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

(e) **Conflict and Repeal.** All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict, and this ordinance shall be in full force and effect forthwith upon its adoption.

(f) **Effective Date.** This ordinance shall become effective immediately after its adoption and approval.

[The remainder of this page is intentionally left blank.]

Upon motion by Trustee _____, seconded by
Trustee _____, adopted this _____ day of _____, 2013,
by roll call vote, as follows:

For (names): _____

Against (names): _____

Absent, Etc. (names): _____

(SEAL)

Attest:

Township Clerk

Township Supervisor

STATE OF ILLINOIS)
)
THE COUNTY OF McLEAN) SS.

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Township Clerk of the Township of the City of Bloomington, McLean County, Illinois (the **“Township”**), and that as such official I am the keeper of the records and files of the Township and the Township Board (the **“Corporate Authorities”**).

I do further certify that the foregoing is a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on the ____ day of _____, 2013, insofar as the same relates to the adoption of an ordinance numbered and entitled:

ORDINANCE NO. 2013-03

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF
GENERAL OBLIGATION (LIMITED TAX) REFUNDING
DEBT CERTIFICATES, SERIES 2013, OF THE TOWNSHIP
OF THE CITY OF BLOOMINGTON, McLEAN COUNTY,
ILLINOIS, AND RELATED MATTERS,**

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the foregoing transcript of the minutes of such meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were conducted openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was duly posted at the Town Hall and taped to a window or door with all pages visible and readable to the outside 24/7 at street level at least 48 hours prior to the meeting, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and with the provisions of the Township Code of the State of Illinois, as amended, and that the Corporate Authorities have complied with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 2013.

(SEAL, if any)

Township Clerk

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: August 26, 2013
RE: Township Supervisor's Report

Township June Report:	<u>2013</u>	<u>2012</u>
Total Cases	159	188
- Reopened	125	135
- New	34	53

Township Population by Age:	Age 18-29	13
	Age 30-39	26
	Age 40-49	40
	Age 50-59	69
	Age 60+	11

Workfare/Education:

- Workfare: Fifty-six Township recipients performed Workfare at non-profit agencies in the community. Non-profit agencies that partner with Township include: Home Sweet Home, Evergreen Memorial Cemetery, Centennial Christian Church, Recycle Furniture for Families, Western Avenue, WXRJ, Safe Harbor, Habitat for Humanity, Master Gardeners, Bloomington Housing Authority, YMCA, Boys and Girls Club, Center for Hope, Miller Park Zoo, and Salvation Army.
- Drug Court: No clients are enrolled in Drug Court.
- Recovery Court: Two clients are in recovery from additions. One client finished Recovery Court in July.
- GED Classes: Five recipients are enrolled in GED for late summer/early fall session.
- Life Skills: The current class began on 7/30/13 and is set to finish 9/10/13 and has two Township clients. Although the class is small, the participation is high.
- Skills for Success class begins again in the fall.

Jobs: (3) Midwest Fiber, (1) Brown's (1) Chicken, (1) Dairy Queen, (1) Applebees, (1) Subway, (1) Pilot, (1) ADL managerial position, (1) Westminster

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

	May	June	July	YTD
Dental Referrals:	42	36	34	112
Medical Doctor Visits:	25	14	26	65
Medical Equipment & Supplies:	6	2	1	9
Prescription Program:	32	37	33	102
Transportation: Maternal/Child	43	38	34	75
Transportation: Cancer Passengers	14	28	18	60

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Scott Health monthly expense budget is \$38,432. Scott Health accrued \$10,723 in program expense and \$12,020 in administrative expense for a total monthly expense of \$22,743 (under budget by \$15,689).

Average July 2013 formulary prescription medicine cost is \$77.54.

Average July 2013 mental health prescription medicine cost is \$196.58.

McLean County Eye Care Referral Network had 76 patients referred to 9 optometrists. Fourteen pair of eyeglasses was dispensed in July.

Evergreen Cemetery: Evergreen Cemetery has an estimated 22,500 burials and approximately 8,000 grave spaces available.

	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	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																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	639	137	502	188	239	107	105	67	54	204	205	71	12	22	4	\$ 219,519	\$ 343.54
COMPARISONS:																	
FY 2013 YTD	743	183	560	284	239	98	122	52	61	230	240	119	15	24	2	\$ 240,062	\$ 323.10
FY 2014 YTD	639	137	502	188	239	107	105	67	54	204	205	71	12	22	4	\$ 219,519	\$ 343.54
DIFFERENCE	-104	-46	-58	-96	0	9	-17	15	-7	-26	-35	-48	-3	-2	2	\$ (20,543)	\$ 20.44
% CHANGE	-14%	-25%	-10%	-34%	0%	9%	-14%	29%	-11%	-11%	-15%	-40%	-20%	-8%	100%	-9%	6%