

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, December 17, 2012  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of November 26, 2012 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of November, 2012 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Joe Gibson, Township Supervisor
- VII. Other
- VIII. Public Comment.
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
NOVEMBER 29, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:31 P.M. on November 29, 2012.

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

Trustees: Steven Purcell, Jim Fruin, Rob Fazzini, Jennifer McDade, Mboka Mwilambwe, David Sage, Judy Stearns, Karen Schmidt, Bernard Anderson and Steve Stockton.

Also present were Staff: Tracey Covert, Town Clerk, Mike Ireland, Township Assessor and Joe Gibson, Township Supervisor.

The Minutes of October 22, 2012 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the reading of the Minutes October 22, 2012 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for October 2012.

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

Ayes: Trustees Purcell, McDade, Fazzini, Sage, Mwilambwe, Fruin, Stearns, Schmidt, Anderson and Stockton.

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

Ayes: Trustees Purcell, Sage, Fruin, Fazzini, McDade, Mwilambwe, Stearns, Schmidt, Anderson and Stockton.

Nays: None.

Motion carried.

Trustee Stockton introduced the Tax Levy Ordinance for 2012. An estimated levy had been approved by the Board at their October 22, 2012 meeting.

Joe Gibson, Township Supervisor, addressed the Board. He informed them that the General Assistance, (GA), Fund had been reduced by \$66,496 from the previous year's tax levy. The estimated levy listed \$543,000 and the proposed levy listed \$487,500 or a reduction of \$55,500. He had included a table entitled History of Tax Levy by the Town of the City of Bloomington (aka City of Bloomington Township). This table provided a nine, (9), year history. The reduction could be attributed to the federal Affordable Care Act, (ACA), a/k/a Obamacare. The total tax levy, (Town Fund, General Assistance Fund and Cemetery Fund), totaled \$2,156,801.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the 2012 Tax Levy be approved and the Ordinance passed.

Ayes: Trustees Purcell, Sage, Fruin, Fazzini, McDade, Mwilambwe, Stearns, Schmidt, Anderson and Stockton.

Nays: None.

Motion carried.

Trustee Purcell questioned the ACA. Mr. Gibson noted the final implementation date would be January 1, 2014. At that point, GA clients would be covered by Medicaid. Eligibility will be determined based upon income and not disability. Trustee Purcell thanked the Township staff for their efforts to reduce the tax levy.

Mr. Gibson presented a monthly report. A written report had been prepared. He noted the number of open GA cases for October 2012 - 186 which was compared to October 2011 - 200. He noted the following statistics: Community Service - fifty-one, (51), participants; Drug Court - five, (5), participants; Recovery Court - two, (2), participants; and Skills for Success - ten, (10), participants. This class was completed on November 23, 2012. The next class would commence on January 4, 2013.

A jobs listing for GA clients had also been provided, (eight companies were listed). Information was provided regarding Scott Health Resources, (Dental referrals: 278; Doctor visits: 8; Medical equipment/supplies: 41; Prescription program: 204; Transportation: maternal/child 267 and cancer 177; Vision program 336 patients and 294 pairs of glasses dispensed).

He added that the Gary S. Johnson Dental Clinic had been held on November 10, 2012. Services were provided to 175 people. This was the largest dental clinic to date.

Finally, he addressed Prescription drugs. For October 2012, the average cost per prescription was \$27.32, the total spent that month was \$5,955.43, and 218 prescriptions were filled. This area was well managed. There appeared to be downward trend.

Trustee Schmidt noted the cost per client from September to October 2012: \$343.18 versus \$662.70. Mr. Gibson informed the Board that the biannual grant payments were paid in October.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. It addressed the assessment process. He noted the Board of Review process. Hearings will be conducted and no decisions will be released until the process is completed. Work has begun on 2013 assessments. The City started 2012 with a three, (3), year average of 34.22. This resulted in a negative multiplier. The 2013 assessment year will encompass 2010, 2011 and 2012. He compared assessments to sales prices. The three, (3), year average was 33.80. He believed that there would be a decline in the existing tax base of one to two percent (1 – 2%). This assumption was based upon ten, (10), months of sales data. His report included a line graph entitled Percent Change by Month. One line showed the actual median change and the other was a trend line.

Mr. Ireland addressed the tax levy process versus the tax rate. His report included an example based upon a home valued at \$150,000. A taxing body could lower the tax rate and still increase taxes. If there is an increase to the tax levy then property taxes would also increase.

Trustee Stockton opened the meeting to Public Comment.

Alton Franklin, 508 Patterson Dr., addressed the Board. He noted changes to the ACA. He questioned the administrative costs to coordinate same.

Mr. Gibson addressed the Board. He reminded the Board that the December meeting would be held on Monday, December 10, 2012.

Motion by Trustee Anderson, seconded by Trustee Schmidt to adjourn. Time: 6:52 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk

**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 TOWN ADMINISTRATION FUND**

The following is a statement by JOE GIBSON, 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 him during the period just closed, ending on the **30th day of November, 2012**, 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 JOE GIBSON, being duly sworn, doth depose and say that the following statement by him 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 **17th day of December, 2012**.

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

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

This **17th day of December, 2012**.

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 JOE GIBSON, 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 **\$22,709.28** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,329,106.25** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

\_\_\_\_\_  
Bernard E Anderson

\_\_\_\_\_  
Steven L Purcell

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Robert B Fazzini

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David M Sage

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James A Fruin

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
Jennifer McDade

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Mboka Mwilambwe

\_\_\_\_\_  
Mayor Stephen F Stockton  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

\_\_\_\_\_  
Town Clerk

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

**Month of: NOVEMBER 2012**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$	28,436	
Receivables: Cemetery Fund	\$	4,689	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,413,196	
		<u>          </u>	
Public Funds at Commencement			\$ 1,466,321

**Public Funds Received This Month**

Interest: US Bank	\$	10	
Interest: The Illinois Funds	\$	129	
Interest: County Interest Distribution	\$	17	
Township Litigation Income	\$	140	
Tax Levy (Extension)	\$	35,764	
		<u>          </u>	
Public Funds Received This Month			\$ 36,060
Public Funds Available			<u>\$ 1,502,381</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,374,721

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	22,709	
Receivables: Cemetery Fund	\$	2,906	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,329,106	
		<u>          </u>	
<b>TOTAL Public Funds at Month End</b>			<u><u>\$ 1,374,721</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	28,436	
Deposits			
Interest: US Bank Monthly	\$	10	
J M Scott Health Resource Center	\$	9,943	
Cemetery Fund	\$	4,689	
Transfer from Savings	\$	120,000	
Township Litigation Revenue	\$	140	
Total Deposits for Month		<u>          </u>	
			\$ 134,782
Total Funds Available			\$ 163,218
Checks Written			
Assessor's Office Expenses	\$	25,316	
Community Agency Funding	\$	10,000	
Compensation & Benefits	\$	82,451	
Services & Expenses	\$	8,341	
Supervisor's Office Expenses	\$	1,551	
Total Checks Written		<u>          </u>	
			\$ 127,660
J M Scott Health Resource Center Expenditures	\$	9,943	
Cemetery Fund Expenditures	\$	2,906	
Total Checks Written		<u>          </u>	
			\$ 140,508
<b>Checkbook Balance at Month End</b>			<u><u>\$ 22,709</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	86,317	
Plus Outstanding Deposits	\$	140	
Less Outstanding Checks	\$	(63,748)	
		<u>          </u>	
<b>Checkbook Balance per Reconciliation</b>			<u><u>\$ 22,709</u></u>

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

Statement of Receipts and Disbursements

Income		<u>Nov-12</u>	
Revenue			
7000 Interest		\$ 156	
7450 Township Litigation Income		\$ 140	
7800 Tax Levy (Extension)		<u>\$ 35,764</u>	
Total Revenue			\$ 36,060
	Total Income		<u>\$ 36,060</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 25	
9161 Telephone		\$ 196	
9171 Utilities		\$ 274	
9271 Quadrennial Reassessment		\$ 3,380	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 741	
9311 Mapping/Computerization		\$ 20,385	
9312 Membership Dues		<u>\$ 175</u>	
Total Assessor's Office			\$ 25,316
Community Agency Funding			
1024 Transportation		<u>\$ 10,000</u>	
Total Community Agency Funding			\$ 10,000
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 390	
7051 General Assistance Staff		\$ 24,012	
7061 Deputy Assessors		\$ 25,523	
7081 IMRF/Employer		\$ 7,645	
7091 FICA (SS/MC)/Employer		\$ 4,559	
7101 Group Medical Insurance/Employer		<u>\$ 7,140</u>	
Total Compensation & Benefits			\$ 82,451
Services & Expenses			
1029 Auditing Expense		\$ 6,550	
1038 Other Miscellaneous Expense		\$ 1,027	
1040 Building Maintenance		\$ 520	
1042 Janitorial Services & Supplies		<u>\$ 245</u>	
Total Services & Expenses			\$ 8,341
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 411	
8141 Telephones		\$ 290	
8151 Car Expense		\$ 176	
8161 Education/Conference/Meetings		\$ 27	
8181 Equipment Repair/Rental		\$ 308	
8221 Computer/Contract Services		<u>\$ 164</u>	
Total Supervisor's Office			\$ 1,551
	Total Expense		<u>\$ 127,660</u>
Net Income			<u>\$ (91,600)</u>



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

Year to Date Budget Comparison

Income	<u>Nov-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 873	\$ 1,500	\$ (627)	58.2%
7400 Miscellaneous Income	\$ 66	\$ 2,000	\$ (1,934)	3.3%
7450 Township Litigation Income	\$ 27,320	\$ 40,000	\$ (12,680)	68.3%
7600 Personal Property Replacement Tax	\$ 66,601	\$ 90,000	\$ (23,399)	74.0%
7800 Tax Levy (Extension)	\$ 1,171,018	\$ 1,171,469	\$ (451)	100.0%
Total Revenue	<u>\$ 1,265,878</u>	<u>\$ 1,304,969</u>	<u>\$ (39,091)</u>	<u>97.0%</u>
Total Income	\$ 1,265,878	\$ 1,304,969	\$ (39,091)	97.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,750	\$ 17,675	\$ (15,925)	9.9%
9151 Auto Expense	\$ 406	\$ 3,000	\$ (2,594)	13.5%
9161 Telephone	\$ 1,752	\$ 2,300	\$ (548)	76.2%
9171 Utilities	\$ 3,327	\$ 5,800	\$ (2,473)	57.4%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 361	\$ 1,425	\$ (1,064)	25.4%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 20	\$ 500	\$ (480)	4.0%
9231 Equipment	\$ 1,253	\$ 3,000	\$ (1,747)	41.8%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 1,531	\$ 11,000	\$ (9,469)	13.9%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 18,720	\$ 51,200	\$ (32,480)	36.6%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,120	\$ 2,000	\$ (880)	56.0%
9301 Computer Services	\$ 4,313	\$ 10,000	\$ (5,687)	43.1%
9311 Mapping Computerization	\$ 20,385	\$ 26,000	\$ (5,615)	78.4%
9312 Membership Dues/Assessor's Staff	\$ 1,025	\$ 1,500	\$ (475)	68.3%
Total Assessor's Office	<u>\$ 55,963</u>	<u>\$ 146,550</u>	<u>\$ (90,587)</u>	<u>38.2%</u>
Community Agency Funding				
1024 Transportation	\$ 10,000	\$ 15,000	\$ (5,000)	66.7%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 44,000	\$ (1,500)	96.6%
1027 Senior Services	\$ 31,000	\$ 35,000	\$ (4,000)	88.6%
Total Community Agency Funding	<u>\$ 83,500</u>	<u>\$ 109,000</u>	<u>\$ (25,500)</u>	<u>76.6%</u>
Compensation & Benefits				
7011 Supervisor	\$ 47,179	\$ 70,341	\$ (23,162)	67.1%
7021 Assessor	\$ 58,111	\$ 87,821	\$ (29,710)	66.2%
7031 Town Clerk	\$ 3,090	\$ 4,961	\$ (1,871)	62.3%
7041 Town Trustees	\$ 1,120	\$ 3,000	\$ (1,880)	37.3%
7051 General Assistance Staff	\$ 193,038	\$ 300,000	\$ (106,962)	64.3%
7061 Deputy Assessors	\$ 205,152	\$ 350,000	\$ (144,848)	58.6%
7081 IMRF/Employer	\$ 61,375	\$ 99,485	\$ (38,110)	61.7%
7091 FICA (SS/MC)/Employer	\$ 37,077	\$ 62,433	\$ (25,356)	59.4%
7101 Group Medical/Employer	\$ 57,430	\$ 99,600	\$ (42,170)	57.7%
7111 State Unemployment/Employer	\$ 29	\$ 3,000	\$ (2,971)	1.0%
Total Compensation & Benefits	<u>\$ 663,600</u>	<u>\$ 1,080,641</u>	<u>\$ (417,041)</u>	<u>61.4%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Nov-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,288	\$ 1,600	\$ (312)	80.5%
1029 Auditing Expense	\$ 6,550	\$ 6,600	\$ (50)	99.2%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,883	\$ 13,500	\$ (1,617)	88.0%
1035 Publishing	\$ 191	\$ 2,500	\$ (2,309)	7.6%
1038 Other Miscellaneous Expense	\$ 1,406	\$ 2,500	\$ (1,094)	56.2%
1039 Debt Service - Principal & Interest	\$ 2,308	\$ 24,250	\$ (21,942)	9.5%
1040 Building Maintenance	\$ 2,341	\$ 11,000	\$ (8,659)	21.3%
1042 Janitorial Services & Supplies	\$ 2,834	\$ 7,100	\$ (4,266)	39.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 28,800</u>	<u>\$ 89,050</u>	<u>\$ (60,250)</u>	<u>32.3%</u>
Supervisor's Office				
8091 Postage	\$ 16	\$ 3,400	\$ (3,384)	0.5%
8101 Rent/Debt Service	\$ 3,250	\$ 32,775	\$ (29,525)	9.9%
8121 Janitorial	\$ 1,400	\$ 2,100	\$ (700)	66.7%
8131 Utilities	\$ 4,990	\$ 10,000	\$ (5,010)	49.9%
8141 Telephone	\$ 2,304	\$ 4,500	\$ (2,196)	51.2%
8151 Car Expense	\$ 1,328	\$ 2,500	\$ (1,172)	53.1%
8161 Education/Conference/Meetings	\$ 207	\$ 7,500	\$ (7,293)	2.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,263	\$ 9,000	\$ (6,737)	25.1%
8191 Office Supplies	\$ 1,576	\$ 5,000	\$ (3,424)	31.5%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 1,562	\$ 10,000	\$ (8,438)	15.6%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 18,922</u>	<u>\$ 96,950</u>	<u>\$ (78,028)</u>	<u>19.5%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ (30,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 850,785</u>	<u>\$ 1,552,191</u>	<u>\$ (701,406)</u>	<u>54.8%</u>
Net Income	\$ 415,093	\$ (247,222)	\$ 662,315	

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

				Checks Issued
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	
0500 · US Bank				
11/02/2012	Transfer	Illinois Funds, The		70,000.00
11/02/2012	5907	Maruna, Thomas O		-140.97
11/02/2012	5908	NICOR Gas		-51.78
11/05/2012	EFT	EFT-Valutec Card Solutions		-164.00
11/15/2012	20121115	EFT-Payroll		-23,739.93
11/15/2012	34387176	EFT-Federal Tax Deposit		-7,777.63
11/15/2012	24155	EFT-IL Tax Deposit		-1,479.54
11/15/2012	EFT	TASC (Total Administrative Services Corp)		-692.66
11/16/2012	5909	Coombs, Angela K		-22.76
11/16/2012	5910	Watts Copy Systems, Inc.		-308.10
11/16/2012	5911	Phillips & Associates, CPAs, P.C.		-6,550.00
11/16/2012	5912	MarcFirst		-560.00
11/16/2012	5913	YWCA McLean County		-10,000.00
11/16/2012	5914	City of Bloomington Water Dept		-105.05
11/16/2012	5915	McLeod USA dba PAETEC Business Services		-44.97
11/16/2012	5916	Bimgtn-Nrml Assoc of Realtors, Inc		-120.00
11/16/2012	20121116	EFT-Cemetery share of Levy		15,447.79
11/16/2012	20121116	EFT-Cemetery share of Levy Interest		7.25
11/16/2012	5917	City of Bloomington Twp Cemetery		-15,455.04
11/16/2012	6169	Dry Grove Township		140.00
11/21/2012	Transfer	Illinois Funds, The		50,000.00
11/28/2012	38810	City of Bloomington Twp Cemetery		4,688.95
11/28/2012	2117	John M Scott Health Resources Center		9,943.00
11/28/2012	5918	Tee Jay Central, Inc		-132.00
11/28/2012	5919	Illini Fire Equipment Company Inc		-41.75
11/28/2012	5920	Hermes Service & Sales Inc		-309.00
11/28/2012	5921	Raney Termite Control, Inc		-37.00
11/28/2012	5922	Covert, Tracey		-168.45
11/28/2012	5923	McLean County Regional Planning Commission		-20,385.00
11/28/2012	5924	Coombs, Angela K		-12.21
11/28/2012	5925	Visa		-27.00
11/28/2012	5926	Illinois Power Co dba Ameren Illinois		-528.66
11/28/2012	5927	Frontier		-441.07
11/28/2012	5928	TASC (Total Administrative Services Corp)		-827.00
11/28/2012	5929	Harvey, Gary D		-3,380.00
11/28/2012	5930	City of Bloomington Finance Dept		-24.60
11/28/2012	5931	URISA		-175.00
11/28/2012	5932	PNC Bank VISA		-620.75
11/30/2012	20121130	EFT-Payroll		-25,002.98
11/30/2012	81956039	EFT-Federal Tax Deposit		-8,234.81
11/30/2012	24188	EFT-IL Tax Deposit		-1,554.38
11/30/2012	EFT	TASC (Total Administrative Services Corp)		-692.66
11/30/2012	5933	City of Bloomington Health Insurance		-10,726.66
11/30/2012	5934	NCPERS Group Life Ins		-112.00
11/30/2012	5935	United Way of McLean County		-20.00
11/30/2012	07973	EFT-IMRF		-15,297.95
11/30/2012	Credit	Interest		9.58
				<u><u>-5,726.79</u></u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

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Town of the City of Bloomington

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND**

The following is a statement by JOE GIBSON, 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 him during the period just closed, ending on the **30th day of November, 2012**, 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 JOE GIBSON, being duly sworn, doth depose and say that the following statement by him 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 **17th day of December, 2012**.

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

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

This **17th day of December, 2012**.

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 JOE GIBSON, 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 **\$32,429.84** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,177,347.47** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

\_\_\_\_\_  
Bernard E Anderson

\_\_\_\_\_  
Steven L Purcell

\_\_\_\_\_  
Robert B Fazzini

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
James A Fruin

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Karen A Schmidt

\_\_\_\_\_  
Jennifer McDade

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Mboka Mwilambwe

\_\_\_\_\_  
Mayor Stephen F Stockton  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

\_\_\_\_\_  
Town Clerk

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

**Month of: NOVEMBER 2012**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 12,517	
INVESTMENTS: The Illinois Funds	\$ 1,230,315	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,242,832

**Public Funds Received This Month**

Interest: US Bank	\$ 8	
Interest: The Illinois Funds	\$ 112	
Interest: County Interest Distribution	\$ 8	
Refunds & Recoveries	\$ 5,147	
Tax Levy (Extension)	\$ 16,912	
	<u>                    </u>	
Public Funds Received This Month		\$ 22,187
Public Funds Available		\$ 1,265,019

**Public Funds Expended This Month**

	\$ 55,242
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,209,777</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 32,430	
INVESTMENTS: The Illinois Funds	\$ 1,177,347	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,209,777</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 12,517
Deposits:		
US Bank Monthly Interest	\$ 8	
Refunds & Recoveries	\$ 5,147	
Transfer from Savings	\$ 70,000	
	<u>                    </u>	
Total Deposits for Month		\$ 75,155
Total Funds Available		\$ 87,672
Checks Written: General Assistance		\$ 55,242
		<u>                    </u>
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 32,430</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 51,828	
Less Outstanding Checks	\$ (19,398)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 32,430</u></u></b>

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

Statement of Receipts and Disbursements

		<u>Nov-12</u>	
Income			
Revenue			
7000 Interest		\$ 128	
7700 Refunds & Recoveries		\$ 5,147	
7800 Tax Levy (Extension)		\$ 16,912	
	Total Revenue		\$ 22,187
	Total Income		\$ 22,187
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 12,073	
6021 Rent		\$ 22,326	
6051 Utilities		\$ 2,510	
6061 Medical		\$ 7,649	
6071 Emergency Assistance		\$ 5,269	
6081 Hospital		\$ 1,030	
6101 Transportation		\$ 2,639	
6121 Allowances		\$ 1,746	
	Total CW		\$ 55,242
	Total Expense		\$ 55,242
Net Income			<u>\$ (33,055)</u>

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

Year to Date Budget Comparison

Income	<u>Nov-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 846	\$ 2,000	\$ (1,154)	42.3%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 31,494	\$ 45,000	\$ (13,506)	70.0%
7700 Refunds & Recoveries	\$ 35,276	\$ 40,000	\$ (4,724)	88.2%
7800 Tax Levy (Extension)	\$ 553,750	\$ 554,000	\$ (250)	100.0%
Total Revenue	<u>\$ 621,366</u>	<u>\$ 641,150</u>	<u>\$ (19,784)</u>	96.9%
Total Income	\$ 621,366	\$ 641,150	\$ (19,784)	96.9%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 97,164	\$ 175,000	\$ (77,836)	55.5%
6021 Rent	\$ 197,077	\$ 360,000	\$ (162,923)	54.7%
6051 Utilities	\$ 23,951	\$ 50,000	\$ (26,049)	47.9%
6061 Medical	\$ 134,414	\$ 370,000	\$ (235,586)	36.3%
6071 Emergency Assistance	\$ 31,044	\$ 100,000	\$ (68,956)	31.0%
6081 Hospital	\$ 24,131	\$ 88,000	\$ (63,869)	27.4%
6091 Burial	\$ 3,000	\$ 4,500	\$ (1,500)	66.7%
6101 Transportation	\$ 19,795	\$ 48,000	\$ (28,205)	41.2%
6121 Allowances	\$ 12,178	\$ 22,000	\$ (9,822)	55.4%
Total CW	<u>\$ 542,754</u>	<u>\$ 1,217,500</u>	<u>\$ (674,746)</u>	44.6%
Total Expense	\$ 542,754	\$ 1,217,500	\$ (674,746)	44.6%
Net Income	\$ 78,613	\$ (576,350)	\$ 654,963	



**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				
11/02/2012	Transfer	Illinois Funds, The		70,000.00
11/02/2012	AA9149591	Treasurer, State of IL, SSI Reimbursement		3,180.00
11/02/2012	AA9149592	Treasurer, State of IL, SSI Reimbursement		530.00
11/02/2012	AA9149590	Treasurer, State of IL, SSI Reimbursement		1,411.88
11/02/2012	26000	Ameren Illinois		-298.44
11/02/2012	26001	Downtowner Apts, The		-21.00
11/02/2012	26002	Duran Ownership Group LLC %Eduard F Duran		-387.50
11/02/2012	26003	Ropp, Diana L (Emberton/Green)		-245.00
11/02/2012	26004	Adekoya, Tony S & Deborah F		-265.00
11/02/2012	26005	NICOR Gas		-7.00
11/02/2012	26006	Clothier Land Trust #H-187 %Willow Creek		-352.21
11/02/2012	26007	Kauffman, John J dba Kauffman Real Estate		-220.00
11/02/2012	26008	Hillcrest Mobile Manor		-264.00
11/02/2012	26009	Moore, William S dba Moore Realty		-359.00
11/02/2012	26010	Roots, Rick & Rebecca		-100.00
11/05/2012	EFT	EFT-Kroger via Valutec		-12,073.42
11/09/2012	25994STOP	Harris, Barbara A %Ak'rasha Greenwood		250.00
11/09/2012	26011	Harris, Barbara A %Ak'rasha Greenwood		-250.00
11/09/2012	25957STOP	Moore Living Trust dba Hilltop MHP		141.00
11/09/2012	26012	Moore Living Trust dba Hilltop MHP		-141.00
11/09/2012	26013	Clothier Land Trust #H-187 %Willow Creek		-482.21
11/09/2012	26014	Bush, Janice M		-150.00
11/09/2012	26015	Lockwood, Robert C		-342.66
11/09/2012	26016	Ameren Illinois		-604.06
11/09/2012	26017	City of Bloomington Water Department		-483.00
11/09/2012	26018	Frontier		-16.12
11/09/2012	26019	NICOR Gas		-6.51
11/09/2012	26020	Adekoya, Tony S & Deborah F		-450.00
11/09/2012	26021	Moore Enterprises, Alexander Estates		-483.00
11/09/2012	26022	Bedi, Shan dba B&S Properties LLC		-265.00
11/09/2012	26023	Carlton, John A		-150.00
11/09/2012	26024	Carroll, Edward J		-265.00
11/09/2012	26025	Dougherty, Dennis E Sr & Judith C		-150.00
11/09/2012	26026	Hafner, Fred & Paula dba Hafner Rev Trust		-665.00
11/09/2012	26027	Henson, Cecil F		-150.00
11/09/2012	26028	Kahwaji Enterprises LLC %Class Act Realty		-265.00
11/09/2012	26029	Moore, J A dba Maple Grove Estates		-86.88
11/09/2012	26030	Shepard, Cynthia M dba ShakmanEnterprises		-18.00
11/09/2012	26031	Steele, Carolyn J		-132.50
11/09/2012	26032	Stephenson, Sandra K & Linda S Fagerburg		-200.00
11/09/2012	26033	Tice, Carolyn S		-81.00
11/09/2012	26034	Walters, Lue A dba Law 'N' Jaw Apts		-232.50
11/09/2012	26035	Wylie, W Wesley & Connie F		-225.00
11/13/2012	26036	B/N-BlmgtN-Normal Public Transit System		-1,624.00
11/13/2012	26037	Salvation Army-Safe Harbor & Genesis		-1,050.00
11/13/2012	26038	Home Sweet Home Ministries, Inc		-450.00
11/13/2012	26039	BHA; BlmgtN Housing Authority (laundry)		-140.00
11/13/2012	26040	BHA; BlmgtN Housing Authority (rent)		-603.14
11/13/2012	26041	Hairmasters Institute of Cosmetology Inc		-5.00
11/13/2012	26042	Ameren Illinois		-172.03
11/13/2012	26043	City of Bloomington Water Department		-43.70
11/13/2012	26044	Arebin TR 1 %AB Rentals		-225.00
11/13/2012	26045	Petsas, Michael C		-86.88
11/13/2012	26046	Mission Mart		-958.44
11/13/2012	26047	Quinn's Shell Service		-319.00
11/13/2012	26048	Brown, Richard P		-265.00
11/13/2012	25309VOID	M&M Contracting&Property GroupLLC-HOLD!!!		237.50
11/13/2012	26049	Pelhank, Wayne A dba Heartland Apt Mgmt		-2,655.00
11/15/2012	3788814	Advocate BroMenn Medical Center		575.00
11/15/2012	3788815	Advocate BroMenn Medical Center		345.00
11/16/2012	26050	Advocate BroMenn Medical Center		-1,949.94

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/16/2012	26051	Bloomington Radiology, SC	-386.72
11/16/2012	26052	KMB Service Corporation	-458.91
11/16/2012	26053	BroMenn Physician Mgmt Corp	-72.10
11/16/2012	26054	McLean Co Health Department	-270.16
11/16/2012	26055	McLean Co Health Department	-200.00
11/16/2012	26056	Cub Foods #219 (Niemann Foods Inc)	-5,955.43
11/16/2012	26057	Ameren Illinois	-149.45
11/16/2012	26058	City of Bloomington Water Department	-47.47
11/16/2012	26059	Frontier	-30.00
11/16/2012	26060	NICOR Gas	-46.41
11/16/2012	26061	Clothier Land Trust #H-187 %Willow Creek	-135.00
11/16/2012	26062	Farris, Eva	-150.00
11/16/2012	26063	Moore, J A dba Maple Grove Estates	-142.50
11/16/2012	26064	Swallow, Robert R dba RS Apartments	-265.00
11/16/2012	26065	Doran, Capodice & Efaw LLC	-241.20
11/16/2012	26066	Dotson, Bernard & Rearn M	-225.00
11/16/2012	26067	Spinks, James M & Gloria A	-150.00
11/16/2012	26068	McLean Co Center for Human Services	-10.00
11/16/2012	26069	Hawkey, Russell E	-150.00
11/16/2012	26070	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
11/16/2012	26071	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
11/16/2012	26072	Pinkston, Dorothy	-150.00
11/16/2012	26073	Busey Bank Loan Operation	-265.00
11/16/2012	26074	Barbic, Ashley P & Kevin	-200.00
11/16/2012	26075	Cunningham, Gene L dba Cunningham Ent	-715.00
11/16/2012	26076	Secretary of State of Illinois	-10.00
11/20/2012	029974	Circuit Clerk of McLean County	25.00
11/21/2012	26077	Ameren Illinois	-483.07
11/21/2012	26078	City of Bloomington Water Department	-353.79
11/21/2012	26079	Anderson, Andre' A %AB Rentals	-198.00
11/21/2012	26080	Bryant, Peggy A & Scot S	-150.00
11/21/2012	26081	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
11/21/2012	26082	TSB, LP dba Turnberry Square Apts	-265.00
11/21/2012	26083	Frontier	-30.00
11/21/2012	26084	Apartment Investors XVI LP %RCS	-265.00
11/21/2012	26085	Winstead, Russell R	-150.00
11/21/2012	26086	Duran Ownership Group LLC %Eduard F Duran	-180.00
11/21/2012	26087	Gruber, Ronald C dba Gruber Rentals	-217.50
11/21/2012	26088	Maxwell, Bunny L	-257.00
11/21/2012	26089	Roots, Rick & Rebecca	-200.00
11/21/2012	26090	Zenor, Matthew E & Tracy J %ValerieDumser	-546.00
11/28/2012	26091	CIME; Central IL Medical Equipment Inc	-49.02
11/28/2012	26092	McLean Co Center for Human Services	-5.00
11/28/2012	26093	Ameren Illinois	-398.46
11/28/2012	26094	City of Bloomington Water Department	-62.45
11/28/2012	26095	Frontier	-58.99
11/28/2012	26096	Babbitt, Harlan D dba Babbitt Rentals	-265.00
11/28/2012	26097	Black, William G Sr	-265.00
11/28/2012	26098	Duran Ownership Group LLC %Eduard F Duran	-150.00
11/28/2012	26099	Goggin, Jeffrey C	-115.00
11/28/2012	26100	Gruber, Ronald C dba Gruber Rentals	-225.00
11/28/2012	26101	Miller, David H dba Miller Properties	-265.00
11/28/2012	26102	Moore Living Trust dba Hilltop MHP	-141.00
11/28/2012	26103	Pinkston, Dorothy	-150.00
11/28/2012	26104	Shepard, Cynthia M dba ShakmanEnterprises	-546.00
11/28/2012	26105	Smith, Tracy A	-265.00
11/28/2012	26106	Williams, Danarion T %Kimberly Williams	-200.00
11/28/2012	26107	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-292.25
11/28/2012	26108	Damon, Judy L	-150.00
11/28/2012	26109	Koch, Breeann & Nathan Griffin	-150.00
11/28/2012	26110	Pedcor Investments-2002 dba Danbury Ct	-222.00
11/28/2012	26111	Rapp, Gary M & Connie K	-225.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/30/2012	26112	BHA; Blmgtn Housing Authority (laundry)	-330.00
11/30/2012	26113	BHA; Blmgtn Housing Authority (rent)	-1,245.00
11/30/2012	26114	Home Sweet Home Ministries, Inc	-900.00
11/30/2012	26115	Hairmasters Institute of Cosmetology Inc	-10.00
11/30/2012	26116	Salvation Army-Safe Harbor & Genesis	-450.00
11/30/2012	26117	B/N-Blmgtn-Normal Public Transit System	-696.00
11/30/2012	26118	Mayor's Manor LTD Partnership (rent)	-80.00
11/30/2012	26119	Ameren Illinois	-376.18
11/30/2012	26120	Adame, Vincent R & Jennifer E	-483.00
11/30/2012	26121	Adekoya, Tony S & Deborah F	-265.00
11/30/2012	26122	Clothier Land Trust #H-187 %Willow Creek	-265.00
11/30/2012	26123	Franzen, Harold M Estate dba FranzenRntls	-100.00
11/30/2012	26124	Harness, Harold	-150.00
11/30/2012	26125	Martin, Stephanie	-150.00
11/30/2012	26126	Southgate Estates LLC	-715.00
11/30/2012	26127	TVEO Corporation	-265.00
11/30/2012	26128	Barbic, Ashley P & Kevin	-200.00
11/30/2012	Credit	Interest	7.64
Total 0500 - US Bank			<u>19,912.82</u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **November 27, 2012, to December 17, 2012.**

That said JOE GIBSON, 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 **17th** day of **December, 2012.**

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

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

This **17th** day of **December, 2012.**

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.

\_\_\_\_\_  
Bernard E Anderson

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Steven L Purcell

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Robert B Fazzini

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David M Sage

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James A Fruin

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Karen A Schmidt

\_\_\_\_\_  
Jennifer McDade

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Mboka Mwilambwe

\_\_\_\_\_  
Mayor Stephen F Stockton  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

\_\_\_\_\_  
Town Clerk

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**Exhibit "A"**

REQUEST FOR PAYMENT: **December 17, 2012** Meeting

<b>Compensation</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	12/31/12	\$ 2,959.47
7011	Supervisor	J Gibson	01/15/13	\$ 2,959.47
7021	Assessor	M Ireland	12/31/12	\$ 3,631.95
7021	Assessor	M Ireland	01/15/13	\$ 3,740.90
7041	Trustee <b>11/26/2012</b>	B Anderson	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	R Fazzini	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	J Fruin	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	M Mwilambwe	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	J McDade	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	S Purcell	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	D Sage	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	K Schmidt	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	J Stearns	12/31/12	\$ 20.00
7041	Trustee <b>11/26/2012</b>	S Stockton	12/31/12	\$ 20.00
<b>Compensation TOTAL</b>				<b>\$ 13,491.79</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	01/01/13	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	01/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	01/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	01/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	01/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	01/01/13	\$ 250.00
9251	Education/Conference/Meetings	PNC Visa/GIS/CAMA (3)	01/01/13	\$ 1,850.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	01/01/13	\$ 2,800.00
9291	Janitorial	MarcFirst	01/01/13	\$ 150.00
9301	Computer Services	PNC Visa/ReadyHosting.com	01/01/13	\$ 120.00
9301	Computer Services	BN Assoc of Realtors Inc	01/01/13	\$ 120.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 6,130.00</b>
<b>Services &amp; Expenses</b>				
1038	Other Misc Expense	T Covert/Visa/Others (Estimated)	01/01/13	\$ 118.45
1040	Building Maintenance	Hermes Sales & Service	01/01/13	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	01/01/13	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	01/01/13	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 620.45</b>
<b>Supervisor's Claims</b>				
8091	Postage	Visa/US Postmaster	01/01/13	\$ 3,000.00
8121	Janitorial	MarcFirst	01/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	01/01/13	\$ 63.03
8131	Utilities	Illinois Power Co dba Ameren Illinois	01/01/13	\$ 317.20
8131	Utilities	NICOR	01/01/13	\$ 65.06
8141	Telephone	McLeod USA/PAETEC	01/01/13	\$ 26.25
8141	Telephone	Frontier/Verizon North	01/01/13	\$ 260.29
8151	Car Expense	T Maruna	01/01/13	\$ 170.94
8181	Equipment Repair/Rental	Watts Copy Systems Inc	01/01/13	\$ 270.74
8221	Computer/Contract Services	Valutec	01/01/13	\$ 166.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 4,514.51</b>
<b>TOTAL Request for Payment</b>				<b>\$ 24,756.75</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **NOVEMBER 2012**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,466,321	\$ 1,242,832	\$ 2,709,153
<b>Revenues</b>				
	Interest	\$ 156	\$ 128	\$ 284
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ 140	\$ -	\$ 140
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 5,147	\$ 5,147
	Tax Levy (Extension)	\$ 35,764	\$ 16,912	\$ 52,677
<b>Total Revenues</b>		<b>\$ 36,060</b>	<b>\$ 22,187</b>	<b>\$ 58,247</b>
<b>Expenditures</b>				
	Assessor's Office	\$ 25,316	\$ -	\$ 25,316
	Casework/General Assistance	\$ -	\$ 55,242	\$ 55,242
	Community Agency Funding	\$ 10,000	\$ -	\$ 10,000
	Compensation & Benefits	\$ 82,451	\$ -	\$ 82,451
	Services & Expenses	\$ 8,341	\$ -	\$ 8,341
	Supervisor's Office	\$ 1,551	\$ -	\$ 1,551
	TWP Litigation Settlement	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 127,660</b>	<b>\$ 55,242</b>	<b>\$ 182,901</b>
<b>FUND BALANCES at Month End</b>		<b>\$ 1,374,721</b>	<b>\$ 1,209,777</b>	<b>\$ 2,584,498</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2011	\$ 506,025	\$ 1,171,536	\$ 553,996	\$ 2,231,557
	Percentage	22.6759%	52.4986%	24.8255%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/11/2012 03-2012	\$ 8,736	\$ 20,225	\$ 9,565	\$ 38,525
	05/11/2012 04-2012	\$ 5,837	\$ 13,513	\$ 6,390	\$ 25,740
	07/17/2012 05-2012	\$ 7,543	\$ 17,463	\$ 8,258	\$ 33,264
	08/15/2012 06-2012	\$ 911	\$ 2,110	\$ 998	\$ 4,019
	10/09/2012 Ext Adjustment	\$ 0	\$ 1	\$ (1)	\$ -
	10/09/2012 07-2012	\$ 5,740	\$ 13,289	\$ 6,284	\$ 25,314
<b>TOTAL</b>		<b>\$ 28,767</b>	<b>\$ 66,601</b>	<b>\$ 31,494</b>	<b>\$ 126,862</b>
<b>Tax Levy for Tax Year 2010</b>					
	05/25/2012 01-2012	\$ 45,667	\$ 105,726	\$ 49,996	\$ 201,389
	06/13/2012 02-2012	\$ 116,591	\$ 269,927	\$ 127,643	\$ 514,161
	06/20/2012 03-2012	\$ 92,308	\$ 213,708	\$ 101,058	\$ 407,073
	08/30/2012 04-2012	\$ 97,107	\$ 224,819	\$ 106,312	\$ 428,239
	09/14/2012 05-2012	\$ 113,388	\$ 262,513	\$ 124,137	\$ 500,038
	09/20/2012 06-2012	\$ 25,294	\$ 58,560	\$ 27,692	\$ 111,545
	11/16/2012 07-2012	\$ 15,448	\$ 35,764	\$ 16,912	\$ 68,124
	11/16/2012 County <i>Interest</i> Distribution	\$ 7	\$ 17	\$ 8	\$ 32
<b>TOTAL</b>		<b>\$ 505,809</b>	<b>\$ 1,171,035</b>	<b>\$ 553,758</b>	<b>\$ 2,230,602</b>



**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: Joe Gibson, Supervisor  
DATE: December 17, 2012  
RE: Township Supervisor's Report

November Report: The November report with comparisons to last fiscal year is attached. We had 172 open cases in November, 2012 compared to 183 in November, 2011; 135 were reopened cases and 37 were new cases.

Community Work/Education:

- Community Service: 52 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 5 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.

Jobs:

ALPHA Cleaners  
Bergner's  
Eastland Mall  
Eurest  
Salvation Army Bell Ringing  
Sweet and Savory  
Wildberries

Scott Health Resources Program report (totals since May 1, 2012):

Dental Referrals: 296  
Medical Doctor Visits: 11  
Medical Equipment and Supplies: 46  
Prescription Program: 211  
Transportation: Maternal/Child 309 trips and Cancer 198 trips.  
Vision Program: 336 patients referred and 294 glasses dispensed.

Prescriptions:

The Township paid \$4,439.69 for 162 prescriptions. The average cost per prescription was \$27.41.

**The 2013 Meeting and Holiday schedule is included in the packet.**

	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										
<b>FY 2012 (04/01/11-03/31/12)</b>																	
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3	\$ 47,561	\$ 259.90
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150	\$ 323.39
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857	\$ 337.73
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813	\$ 379.42
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494	\$ 602.67
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734	\$ 445.97
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896	\$ 324.48
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,375	\$ 346.31
December	191	52	139	69	65	28	29	16	14	50	79	18	6	6	2	\$ 67,909	\$ 355.54
January	181	39	142	65	58	26	32	17	8	50	59	40	2	2	3	\$ 64,542	\$ 356.59
February	187	40	147	62	62	27	36	9	12	54	57	47	6	2	0	\$ 94,345	\$ 504.52
March	187	41	146	74	52	30	31	12	10	56	57	39	6	4	3	\$ 75,434	\$ 403.39
Fiscal YTD TOTAL	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	\$ 870,110	\$ 386.37
<b>FY 2013 (04/01/12-03/31/13)</b>																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	\$ 55,242	\$ 321.17
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	1481	376	1105	551	512	182	236	113	115	466	463	198	44	76	6	\$ 542,754	\$ 366.48
<b>COMPARISONS:</b>																	
FY 2012 YTD	1506	449	1057	516	583	205	202	158	88	400	467	232	40	110	11	\$ 567,880	\$ 377.08
FY 2013 YTD	1481	376	1105	551	512	182	236	113	115	466	463	198	44	76	6	\$ 542,754	\$ 366.48
DIFFERENCE	-25	-73	48	35	-71	-23	34	-45	27	66	-4	-34	4	-34	-5	\$ (25,127)	\$ (10.60)
% CHANGE	-2%	-16%	5%	7%	-12%	-11%	17%	-28%	31%	17%	-1%	-15%	10%	-31%	-45%	-4%	-3%

## 2013 HOLIDAY SCHEDULE

Tuesday, January 1	New Year's Day
Monday, January 21	Martin Luther King Jr. Day
Friday, March 29	Good Friday
Monday, May 27	Memorial Day
Thursday, July 4	Independence Day
Monday, September 2	Labor Day
Monday, November 11	Veteran's Day
Thursday, November 28	Thanksgiving Day
Friday, November 29	Day after Thanksgiving
Tuesday, December 24	Christmas Eve
Wednesday, December 25	Christmas Day
Tuesday, December 31	New Year's Eve
Wednesday, January 1, 2014	New Year's Day (2014 Holiday)

**CITY of BLOOMINGTON TOWNSHIP  
PUBLIC NOTICE OF REGULAR MEETINGS IN 2013**

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

<b><u>Meeting Dates</u></b>	<b><u>Time</u></b>
Monday, January 28, 2013	6:30 p.m.
Monday, February 25, 2013	6:30 p.m.
Monday, March 25, 2013	6:30 p.m.
Tuesday, April 16, 2013 (Annual Town Meeting)	6:00 p.m. Council Chambers
Monday, April 22, 2013	6:30 p.m.
<b>Tuesday, May 28, 2013</b>	6:30 p.m.
Monday, June 24, 2013	6:30 p.m.
Monday, July 22, 2013	6:30 p.m.
Monday, August 26, 2013	6:30 p.m.
Monday, September 23, 2013	6:30 p.m.
Monday, October 28, 2013	6:30 p.m.
Monday, November 25, 2013	6:30 p.m.
Monday, December 16, 2013	6:30 p.m.

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Joe Gibson, Supervisor

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Tracey Covert, Town Clerk