

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 23, 2012
PLACE: Bloomington City Hall
TIME: 6:30 P.M

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the June 25, 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 June, 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. Public Comments
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JUNE 25, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:32 P.M. on June 25, 2012.

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

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

Trustee Absent: David Sage.

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

Trustee Purcell arrived at 6:33 p.m.

The Minutes of May 29, 2012 Public Hearing and Regular Session were presented.

Motion by Trustee McDade, seconded by Trustee Anderson that the reading of the Public Hearing and Minutes May 29, 2012 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

Trustee Stearns arrived at 6:34 p.m.

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

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He presented basic residential real estate market statistics. He had reviewed sale information provided to the Assessor's Office through June 20, 2012. He had prepared a table which presented data for 2011 and 2012. He noted the median sale price, (2011 - \$190,117 and 2012 - \$173,750). He did not believe that the market had leveled out. Another table was prepared with the data source being the Bloomington- Normal Board of Realtors. He also addressed the median, (2011 - \$181,000 and 2012 - \$174,500). The medians between the two (2) tables were different. He also noted the difference between the number of sales. Assessor's table listed: 2011 - 342 and 2012 - 302. Board of Realtor's table listed: 2011 - 364 and 2012 - 406. The difference in these numbers may be short sales. He also addressed the Board of Realtor's Days on Market. The number of days had decreased from 2011 to 2012. The housing market was moving quicker.

Mr. Ireland addressed EAV (Equalized Assessed Value) for existing properties. Assessments were based upon a three (3) year average with the goal of level assessments. He believed that there would be reductions in 2012. The current three (3) year average for 2009 - 2011 is 33.14%. In 2012, sales were running high. This will be addressed in 2013.

Finally, he addressed the Housing Price Index, (HPI). It has dropped by 1.4% from the first quarter of 2011 to the first quarter of 2012. He also cited Proximity One as another interesting web site. It also showed a slight decline, one percent (1%).

His office continued to make adjustments. The goal was to move the tax cycle forward by thirty (30) days.

Joe Gibson, Township Supervisor, addressed the Board. A written report had been prepared. He addressed the number of General Assistance (GA) cases for May 2012 which totaled 190. A year ago, (May 2011), there were 186 GA cases. There were forty-three (43) new cases. The number of GA cases had continued to increase. He anticipated a decrease in same during June 2012.

He reviewed the Community Work/Education, (fifty-eight clients performed community service at non-profit agencies in the community; drug court - four clients; recovery court - two clients; GED classes - nine clients, thirteen clients graduated from Heartland Community College's Skills for Success class on June 29, 2012. He noted that five (5) companies were listed as job sites.

He informed the Board that Ashley Long had joined the Scott Commission as the United Way's representative.

He also addressed the Scott Health Resource Program. He noted the various service programs with totals served since May 1, 2012 (Dental Referrals - 28, Medical Doctor Visits - 1, Lab/Diagnostic - 0, Medical Equipment & Supplies - 0, Prescription Program - 341, Transportation – Maternal/child - 39 and Cancer - 21, and Vision Program). He noted the numbers for the Vision Program: 57 patients referred and 71 pairs of glasses dispensed. The eye glasses were provided through the collaboration of entities, (public aid, Township, McLean County Health Department and local optometrists).

Trustee Purcell questioned drug court. Mr. Gibson noted that to be eligible for GA the individual must comply with court's orders. Recovery court was new. These court programs were considered workfare.

Trustee McDade informed the Board that she had served on the Drug Court Board.

Mr. Gibson informed the Board that he had scheduled a meeting with the Drug Court Board regarding the role of the Township.

Mr. Gibson addressed the letter from Angie McLaughlin, Community Health Care Clinic's Executive Director dated May 29, 2012. It addressed the Township's funding for the pharmacy technician position.

The Annual Audit would be presented at the Board's July 23, 2012 meeting.

Trustee Fruin questioned if Rick Phillips, Phillips & Associates, CPAs, PC, was still the Township's outside auditor. He questioned if there was a contractual agreement. Mr. Gibson noted that this was the last year of the agreement. He had planned to work with the City of Bloomington's Finance Department regarding a Request for Proposal for Auditing Services. He believed that the City had chosen to extend their agreement.

Trustee Fruin expressed his preference that the Township change auditing firms. He added that he was not suspicious. He was addressing the Board's fiduciary responsibilities.

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

Motion by Trustee Fazzini, seconded by Trustee Purcell to adjourn. Time: 6:49 p.m.

Motion carried.

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 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 June, 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 **23rd day of July, 2012**.

Notary Public

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

This **23rd day of July, 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 **\$16,880.05** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,258,985.66** 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

Robert B Fazzini

David M Sage

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: JUNE 2012

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	33,654	
Receivables: Cemetery Fund	\$	9,033	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	851,267	
		<u> </u>	
Public Funds at Commencement			\$ 913,954

Public Funds Received This Month

Interest: US Bank	\$	8	
Interest: The Illinois Funds	\$	83	
Miscellaneous Income	\$	44	
Tax Levy (Extension)	\$	483,635	
		<u> </u>	
Public Funds Received This Month			\$ 483,771
Public Funds Available			\$ 1,397,725

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,299,115

Public Funds at Month End

Cash: US Bank Checking Balance	\$	16,880	
Receivables: Cemetery Fund	\$	3,249	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,258,986	
		<u> </u>	
TOTAL Public Funds at Month End			\$ 1,299,115

Checking Account Activity

Checkbook Balance at Commencement	\$	33,654	
Deposits			
Interest: US Bank Monthly	\$	8	
TASC Settlement	\$	44	
J M Scott Health Resource Center	\$	9,971	
Cemetery Fund	\$	9,033	
Transfer from Savings	\$	76,000	
Total Deposits for Month		<u> </u>	
			\$ 95,057
Total Funds Available			\$ 128,710
Checks Written			
Assessor's Office Expenses	\$	6,200	
Compensation & Benefits	\$	82,468	
Services & Expenses	\$	4,266	
Supervisor's Office Expenses	\$	5,675	
Total Checks Written		<u> </u>	
			\$ 98,610
J M Scott Health Resource Center Expenditures	\$	9,971	
Cemetery Fund Expenditures	\$	3,249	
Total Checks Written		<u> </u>	
			\$ 111,830
Checkbook Balance at Month End			\$ 16,880

Bank Reconciliation at Month End

Balance per Bank Statement	\$	58,427	
Less Outstanding Checks	\$	(41,547)	
		<u> </u>	
Checkbook Balance per Reconciliation			\$ 16,880

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jun-12</u>	
Revenue			
7000 Interest		\$ 91	
7400 Miscellaneous Income		\$ 44	
7800 Tax Levy (Extension)		\$ 483,635	
	Total Revenue	<u> </u>	\$ 483,771
	Total Income		<u>\$ 483,771</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 1,750	
9151 Auto Expense		\$ 120	
9161 Telephone		\$ 190	
9171 Utilities		\$ 434	
9251 Education/Conference/Meetings		\$ 666	
9271 Quadrennial Reassessment		\$ 2,600	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 300	
	Total Assessor's Office	<u> </u>	\$ 6,200
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 390	
7041 Town Trustees		\$ 580	
7051 General Assistance Staff		\$ 24,012	
7061 Deputy Assessors		\$ 24,917	
7081 IMRF/Employer		\$ 7,571	
7091 FICA (SS/MC)/Employer		\$ 4,555	
7101 Group Medical Insurance/Employer		\$ 7,155	
7111 State Unemployment Insurance/Employer		\$ 105	
	Total Compensation & Benefits	<u> </u>	\$ 82,468
Services & Expenses			
1028 Membership Dues		\$ 1,208	
1038 Other Miscellaneous Expense		\$ 40	
1039 Debt Service-Principal & Interest		\$ 2,308	
1040 Building Maintenance		\$ 257	
1042 Janitorial Services & Supplies		\$ 453	
	Total Services & Expenses	<u> </u>	\$ 4,266
Supervisor's Office			
8091 Postage			
8101 Rent/Debt Service		\$ 3,250	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 650	
8141 Telephones		\$ 284	
8151 Car Expense		\$ 31	
8161 Education/Conference/Meetings		\$ 30	
8181 Equipment Repair/Rental		\$ 276	
8191 Office Supplies		\$ 793	
8221 Computer/Contract Services		\$ 161	
8241 Membership Dues		\$ 25	
	Total Supervisor's Office	<u> </u>	\$ 5,675
	Total Expense		<u>\$ 98,610</u>
Net Income			<u><u>\$ 385,161</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jun-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 224	\$ 1,500	\$ (1,276)	14.9%
7400 Miscellaneous Income	\$ 44	\$ 2,000	\$ (1,956)	2.2%
7450 Township Litigation Income	\$ -	\$ 40,000	\$ (40,000)	0.0%
7600 Personal Property Replacement Tax	\$ 33,738	\$ 90,000	\$ (56,262)	37.5%
7800 Tax Levy (Extension)	\$ 589,361	\$ 1,171,469	\$ (582,108)	50.3%
Total Revenue	<u>\$ 623,367</u>	<u>\$ 1,304,969</u>	<u>\$ (681,602)</u>	<u>47.8%</u>
Total Income	\$ 623,367	\$ 1,304,969	\$ (681,602)	47.8%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,750	\$ 17,675	\$ (15,925)	9.9%
9151 Auto Expense	\$ 195	\$ 3,000	\$ (2,805)	6.5%
9161 Telephone	\$ 587	\$ 2,300	\$ (1,713)	25.5%
9171 Utilities	\$ 1,026	\$ 5,800	\$ (4,774)	17.7%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 361	\$ 1,425	\$ (1,064)	25.4%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 67	\$ 3,000	\$ (2,933)	2.2%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 666	\$ 11,000	\$ (10,334)	6.1%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 5,200	\$ 51,200	\$ (46,000)	10.2%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 420	\$ 2,000	\$ (1,580)	21.0%
9301 Computer Services	\$ 794	\$ 10,000	\$ (9,206)	7.9%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 11,067</u>	<u>\$ 146,550</u>	<u>\$ (135,483)</u>	<u>7.6%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 15,000	\$ (15,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ -	\$ 44,000	\$ (44,000)	0.0%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 109,000</u>	<u>\$ (109,000)</u>	<u>0.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 17,584	\$ 70,341	\$ (52,757)	25.0%
7021 Assessor	\$ 21,792	\$ 87,821	\$ (66,029)	24.8%
7031 Town Clerk	\$ 1,140	\$ 4,961	\$ (3,821)	23.0%
7041 Town Trustees	\$ 580	\$ 3,000	\$ (2,420)	19.3%
7051 General Assistance Staff	\$ 72,978	\$ 300,000	\$ (227,022)	24.3%
7061 Deputy Assessors	\$ 74,750	\$ 350,000	\$ (275,250)	21.4%
7081 IMRF/Employer	\$ 22,808	\$ 99,485	\$ (76,677)	22.9%
7091 FICA (SS/MC)/Employer	\$ 14,029	\$ 62,433	\$ (48,404)	22.5%
7101 Group Medical/Employer	\$ 21,581	\$ 99,600	\$ (78,019)	21.7%
7111 State Unemployment/Employer	\$ 17	\$ 3,000	\$ (2,983)	0.6%
Total Compensation & Benefits	<u>\$ 247,259</u>	<u>\$ 1,080,641</u>	<u>\$ (833,382)</u>	<u>22.9%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jun-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,288	\$ 1,600	\$ (312)	80.5%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,883	\$ 13,500	\$ (1,617)	88.0%
1035 Publishing	\$ 191	\$ 2,500	\$ (2,309)	7.6%
1038 Other Miscellaneous Expense	\$ 105	\$ 2,500	\$ (2,395)	4.2%
1039 Debt Service - Principal & Interest	\$ 2,308	\$ 24,250	\$ (21,942)	9.5%
1040 Building Maintenance	\$ 331	\$ 11,000	\$ (10,669)	3.0%
1042 Janitorial Services & Supplies	\$ 943	\$ 7,100	\$ (6,157)	13.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 17,050</u>	<u>\$ 89,050</u>	<u>\$ (72,000)</u>	<u>19.1%</u>
Supervisor's Office				
8091 Postage	\$ 13	\$ 3,400	\$ (3,387)	0.4%
8101 Rent/Debt Service	\$ 3,250	\$ 32,775	\$ (29,525)	9.9%
8121 Janitorial	\$ 525	\$ 2,100	\$ (1,575)	25.0%
8131 Utilities	\$ 1,539	\$ 10,000	\$ (8,461)	15.4%
8141 Telephone	\$ 594	\$ 4,500	\$ (3,906)	13.2%
8151 Car Expense	\$ 420	\$ 2,500	\$ (2,080)	16.8%
8161 Education/Conference/Meetings	\$ 30	\$ 7,500	\$ (7,470)	0.4%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 840	\$ 9,000	\$ (8,160)	9.3%
8191 Office Supplies	\$ 793	\$ 5,000	\$ (4,207)	15.9%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 476	\$ 10,000	\$ (9,524)	4.8%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 8,504</u>	<u>\$ 96,950</u>	<u>\$ (88,446)</u>	<u>8.8%</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>\$ 283,880</u>	<u>\$ 1,552,191</u>	<u>\$ (1,268,311)</u>	<u>18.3%</u>
Net Income	\$ 339,487	\$ (247,222)	\$ 586,709	

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			
06/04/2012	EFT	Illinois Funds, The	68,000.00
06/05/2012	5767	Frontier	-426.01
06/05/2012	5768	TOI Supervisors Division	-25.00
06/05/2012	5769	NICOR Gas	-44.33
06/05/2012	5770	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
06/05/2012	5771	City of Bloomington Finance Dept	-41.29
06/05/2012	5772	Coombs, Angela K	-31.08
06/05/2012	5773	PNC Bank VISA	-30.00
06/05/2012	EFT	EFT-Valutec Card Solutions	-161.20
06/06/2012	38293	City of Bloomington Twp Cemetery	3,846.16
06/12/2012	5774	MarcFirst	-560.00
06/12/2012	5775	Watts Copy Systems, Inc.	-275.58
06/12/2012	5776	McLeod USA dba PAETEC Business Services	-48.26
06/13/2012	EFT	EFT-Cemetery share of Levy	116,590.54
06/13/2012	5777	City of Bloomington Twp Cemetery	-116,590.54
06/15/2012	20120615	EFT-Payroll	-23,524.43
06/15/2012	95574925	EFT-Federal Tax Deposit	-7,693.22
06/15/2012	17458	EFT-IL Tax Deposit	-1,464.68
06/15/2012	EFT	TASC (Total Administrative Services Corp)	-648.38
06/19/2012	5778	City of Bloomington Water Dept	-195.48
06/20/2012	EFT	EFT-Cemetery share of Levy	92,307.52
06/20/2012	5779	City of Bloomington Twp Cemetery	-92,307.52
06/20/2012	38353	City of Bloomington Twp Cemetery	5,187.09
06/26/2012	5780	TOI Supervisors Division	-30.00
06/26/2012	5781	Chase Bank (formerly Bank One, NA)	-7,308.00
06/26/2012	5782	Quill Corporation	-1,001.00
06/26/2012	5783	Illinois Power Co dba Ameren Illinois	-844.14
06/26/2012	5784	Raney Termite Control, Inc	-37.00
06/26/2012	5785	Hermes Service & Sales Inc	-220.00
06/26/2012	5786	Harvey, Gary D	-2,600.00
06/26/2012	EFT	Illinois Funds, The	8,000.00
06/27/2012	2078	John M Scott Health Resources Center	9,970.93
06/29/2012	5787	TOI; Township Officials of IL	-1,207.89
06/29/2012	20120630	EFT-Payroll	-25,116.94
06/29/2012	13475485	EFT-Federal Tax Deposit	-8,227.61
06/29/2012	17515	EFT-IL Tax Deposit	-1,554.52
06/29/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
06/29/2012	5788	Anderson, Bernard E	-53.61
06/29/2012	5789	Fazzini, Robert B	-53.61
06/29/2012	5790	Mwilambwe, Mboka T	-56.61
06/29/2012	5791	Stearns, Judith I	-53.61
06/29/2012	5792	United Way of McLean County	-20.00
06/29/2012	5793	NCPERS Group Life Ins	-112.00
06/29/2012	5794	City of Bloomington Health Insurance	-10,758.00
06/29/2012	29862	EFT-IMRF	-15,521.87
06/29/2012	5795	IDES--IL Dept of Employment Security	-132.60
06/29/2012	5796	Joyce, Terri	-666.40
06/29/2012	5797	PNC Bank VISA	-30.00
06/29/2012	5798	City of Bloomington Finance Dept	-78.68
06/29/2012	5799	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
06/30/2012	Credit	Interest	8.04
			<u><u>-16,773.47</u></u>

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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 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 June, 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 **23rd day of July, 2012**.

Notary Public

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

This **23rd day of July, 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 **\$17,840.27** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,239,198.75** 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

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: JUNE 2012

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 8,144	
INVESTMENTS: The Illinois Funds	\$ 1,080,409	
	<u> </u>	
Public Funds at Commencement		\$ 1,088,552

Public Funds Received This Month

Interest: US Bank	\$ 5	
Interest: The Illinois Funds	\$ 89	
Refunds & Recoveries	\$ 1,325	
Tax Levy (Extension)	\$ 228,701	
	<u> </u>	
Public Funds Received This Month		\$ 230,120
Public Funds Available		\$ 1,318,672

Public Funds Expended This Month

	<u> </u>	\$ 61,633
TOTAL Public Funds at Month End		<u><u>\$ 1,257,039</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 17,840	
INVESTMENTS: The Illinois Funds	\$ 1,239,199	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,257,039</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 8,144	
Deposits:		
US Bank Monthly Interest	\$ 5	
Refunds & Recoveries	\$ 1,325	
Transfer from Savings	\$ 70,000	
	<u> </u>	
Total Deposits for Month		\$ 71,330
Total Funds Available		\$ 79,473
Checks Written: General Assistance		\$ 61,633
Checkbook Balance at Month End		<u><u>\$ 17,840</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 38,984	
Less Outstanding Checks	\$ (21,144)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 17,840</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jun-12</u>	
Income			
Revenue			
7000 Interest		\$	94
7700 Refunds & Recoveries		\$	1,325
7800 Tax Levy (Extension)		\$	228,701
	Total Revenue		<u>\$ 230,120</u>
	Total Income		<u>\$ 230,120</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	13,613
6021 Rent		\$	23,825
6051 Utilities		\$	2,988
6061 Medical		\$	11,650
6071 Emergency Assistance		\$	2,324
6081 Hospital		\$	4,073
6101 Transportation		\$	1,726
6121 Allowances		\$	1,434
	Total CW		<u>\$ 61,633</u>
	Total Expense		<u>\$ 61,633</u>
Net Income			<u><u>\$ 168,487</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Jun-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 254	\$ 2,000	\$ (1,746)	12.7%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 15,955	\$ 45,000	\$ (29,045)	35.5%
7700 Refunds & Recoveries	\$ 8,457	\$ 40,000	\$ (31,543)	21.1%
7800 Tax Levy (Extension)	\$ 278,697	\$ 554,000	\$ (275,303)	50.3%
Total Revenue	<u>\$ 303,363</u>	<u>\$ 641,150</u>	<u>\$ (337,787)</u>	47.3%
Total Income	\$ 303,363	\$ 641,150	\$ (337,787)	47.3%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 40,042	\$ 175,000	\$ (134,958)	22.9%
6021 Rent	\$ 76,822	\$ 360,000	\$ (283,178)	21.3%
6051 Utilities	\$ 7,182	\$ 50,000	\$ (42,818)	14.4%
6061 Medical	\$ 26,382	\$ 370,000	\$ (343,618)	7.1%
6071 Emergency Assistance	\$ 6,137	\$ 100,000	\$ (93,863)	6.1%
6081 Hospital	\$ 8,561	\$ 88,000	\$ (79,439)	9.7%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 6,202	\$ 48,000	\$ (41,798)	12.9%
6121 Allowances	\$ 4,661	\$ 22,000	\$ (17,339)	21.2%
Total CW	<u>\$ 177,489</u>	<u>\$ 1,217,500</u>	<u>\$ (1,040,011)</u>	14.6%
Total Expense	\$ 177,489	\$ 1,217,500	\$ (1,040,011)	14.6%
Net Income	\$ 125,874	\$ (576,350)	\$ 702,224	

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				
06/04/2012	Transfer	Illinois Funds, The		70,000.00
06/05/2012	EFT	EFT-Kroger via Valutec		-13,613.21
06/05/2012	25241	Bush, Janice M		-150.00
06/05/2012	25242	Wylie, W Wesley & Connie F		-225.00
06/05/2012	25243	Ameren Illinois		-176.88
06/05/2012	25244	Elliott, Estate of Steven L		-265.00
06/05/2012	25245	Hillcrest Mobile Manor		-264.00
06/05/2012	25246	Pedcor Investments-2002 dba Danbury Ct		-52.00
06/05/2012	25247	Tornquist, Randall S dba RST Rentals		-265.00
06/05/2012	25248	NICOR Gas		-20.51
06/05/2012	25249	Brandon, William D & Malinda R		-265.00
06/05/2012	25250	Glover, Robert J		-265.00
06/05/2012	25251	Hafner, Fred & Paula dba Hafner Rev Trust		-200.00
06/05/2012	25252	Southgate Estates LLC		-331.46
06/05/2012	25253	Bedi, Shan dba B&S Properties LLC		-265.00
06/05/2012	25254	Swallow, Robert R dba RS Apartments		-265.00
06/08/2012	25255	Carroll, Edward J		-265.00
06/08/2012	25256	Clothier Land Trust #H-187 %Willow Creek		-192.48
06/08/2012	25257	Duran Ownership Group LLC %Eduard F Duran		-200.00
06/08/2012	25258	Moore, J A dba Maple Grove Estates		-359.00
06/08/2012	25259	Ameren Illinois		-129.55
06/08/2012	25260	Moore, J Sales %Maple Grove Estates		-265.00
06/08/2012	25261	Greyhound Bus Lines Inc		-15.00
06/08/2012	25262	Adekoya, Tony S & Deborah F		-450.00
06/08/2012	25263	Colburn, Candace L Ray		-265.00
06/08/2012	25264	Dougherty, Dennis E Sr & Judith C		-150.00
06/08/2012	25265	Hafner, Fred & Paula dba Hafner Rev Trust		-442.00
06/08/2012	25266	Harrell, Cris L & Deanna J		-175.00
06/08/2012	25267	NICOR Gas		-27.83
06/08/2012	25268	Carlton, John A		-150.00
06/08/2012	25269	Winterroth, Stanley D		-245.00
06/12/2012	AA7989236	Treasurer, State of IL, SSI Reimbursement		1,325.00
06/12/2012	3677847	Advocate BroMenn Medical Center		181.00
06/12/2012	25270	BHA; Blmgtn Housing Authority (laundry)		-120.00
06/12/2012	25271	BHA; Blmgtn Housing Authority (rent)		-722.00
06/12/2012	25272	Salvation Army-Safe Harbor & Genesis		-300.00
06/12/2012	25273	B/N-Blmgtn-Normal Public Transit System		-1,247.00
06/12/2012	25274	Home Sweet Home Ministries, Inc		-750.00
06/12/2012	25275	Hairmasters Institute of Cosmetology Inc		-5.00
06/12/2012	25276	Mission Mart		-599.12
06/12/2012	25277	Ameren Illinois		-256.59
06/12/2012	25278	Adekoya, Tony S & Deborah F		-265.00
06/12/2012	25279	M&M Contracting & Property Group LLC		-237.50
06/12/2012	25280	NICOR Gas		-21.00
06/12/2012	25281	Barbic, Ashley P & Kevin		-200.00
06/12/2012	25282	Clothier Land Trust #H-187 %Willow Creek		-117.60
06/12/2012	25283	Harris, Barbara A %Ak'rasha Greenwood		-250.00
06/12/2012	25284	Reed, Manuel		-265.00
06/15/2012	25285	Cub Foods #219 (Niemann Foods Inc)		-8,144.64
06/15/2012	25286	McLean Co Health Department		-400.00
06/15/2012	25287	Bryant, Peggy A & Scot S		-150.00
06/15/2012	25288	Rogers, Kathleen & Earl R		-150.00
06/15/2012	25289	CIME; Central IL Medical Equipment Inc		-39.90
06/15/2012	25290	Ameren Illinois		-232.34
06/15/2012	25291	City of Bloomington Water Department		-122.43
06/15/2012	25292	Frontier		-47.67
06/15/2012	25293	Clothier Land Trust #H-187 %Willow Creek		-357.60
06/15/2012	25294	Dotson, Bernard & Rearn M		-225.00
06/15/2012	25295	Gruber, Ronald C dba Gruber Rentals		-265.00
06/15/2012	25296	Comcast		-30.00
06/15/2012	25297	M&M Real Estate Partnership LLC %ClassAct		-200.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/15/2012	25298	Hawkey, Russell E	-150.00
06/15/2012	25299	Weller Homes LLC, Scott	-75.00
06/15/2012	25300	Fairmont LLC	-63.93
06/15/2012	25301	Granite Real Estate Investments LLC	-183.13
06/19/2012	25302	Advocate BroMenn Medical Center	-4,254.19
06/19/2012	25303	Digestive Disease Consultants LTD	-28.35
06/19/2012	25304	Bloomington Radiology, SC	-232.01
06/19/2012	25305	KMB Service Corporation	-143.61
06/19/2012	25306	BroMenn Physicians Mgmt Corp	-2,018.47
06/19/2012	25307	Anderson, Andre' A %AB Rentals	-198.00
06/19/2012	25308	Karasen, Cevat & Turkan	-150.00
06/19/2012	25309	M&M Contracting & Property Group LLC	-237.50
06/19/2012	25310	Shepard, Cynthia M dba ShakmanEnterprises	-390.00
06/19/2012	25311	Weppler, Deanne M	-23.93
06/19/2012	25312	Ameren Illinois	-231.58
06/19/2012	25313	Jackson, Deloris J	-265.00
06/19/2012	25314	Thompson, Keith dba 301 Grove LLC %Redbir	-231.56
06/19/2012	25315	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-219.00
06/19/2012	25316	Rice, Ruth L	-250.00
06/19/2012	25317	Tice, Carolyn S	-150.00
06/19/2012	25318	Emergency Physicians dba Prairie EmergGrp	-44.00
06/19/2012	25319	City of Bloomington Water Department	-51.23
06/19/2012	25320	Comcast	-30.00
06/19/2012	25321	Downtowner Apts, The	-42.00
06/19/2012	25322	Embry Sr, David A & Mary E	-150.00
06/19/2012	25323	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
06/22/2012	25324	Ameren Illinois	-1,192.59
06/22/2012	25325	Frontier	-19.42
06/22/2012	25326	Brooks, Dennis & Sandy dba Brooks Apts	-237.00
06/22/2012	25327	Dotson, Bernard & Rearn M	-265.00
06/22/2012	25328	Reed, Manuel	-150.00
06/22/2012	25329	Southgate Estates LLC	-359.00
06/22/2012	25330	Phoenix Towers %Professional Property Mgt	-18.00
06/22/2012	25331	Village Housing Partners VI LP dba Fox Hi	-118.00
06/22/2012	25332	Arbuckle, Lois & John W K Wilmouth	-265.00
06/22/2012	25333	Brown, Richard P	-265.00
06/22/2012	25334	YouthBuild McLean County	-200.00
06/22/2012	25335	NICOR Gas	-20.00
06/22/2012	25336	Clothier Land Trust #H-187 %Willow Creek	-265.00
06/26/2012	25337	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-299.62
06/26/2012	25338	Ameren Illinois	-412.44
06/26/2012	25339	Frontier	-38.50
06/26/2012	25340	NICOR Gas	-7.00
06/26/2012	25341	Brooks, Dennis & Sandy dba Brooks Apts	-235.00
06/26/2012	25342	Duran Ownership Group LLC %Eduard F Duran	-330.00
06/26/2012	25343	Foster, Benita Payne	-265.00
06/26/2012	25344	Moore Living Trust dba Hilltop MHP	-141.00
06/26/2012	25345	Pierce, Larry	-250.00
06/26/2012	25346	Reed, Harvey L & Doris J	-265.00
06/26/2012	25347	Gruber, Ronald C dba Gruber Rentals	-265.00
06/26/2012	25348	Kram, Michael A	-150.00
06/26/2012	25349	Moore Enterprises dba Grandview Estates	-150.00
06/26/2012	25350	Nolan Trust, Leo J	-150.00
06/26/2012	25351	Roots, Rick & Rebecca	-200.00
06/26/2012	25352	Shepard, Cynthia M dba ShakmanEnterprises	-200.00
06/26/2012	25353	Williams, Danarion T %Kimberly Williams	-200.00
06/28/2012	25354	Secretary of State of Illinois	-20.00
06/29/2012	25355	BHA; Blmgtn Housing Authority (laundry)	-355.00
06/29/2012	25356	BHA; Blmgtn Housing Authority (rent)	-1,575.00
06/29/2012	25357	Home Sweet Home Ministries, Inc	-600.00
06/29/2012	25358	Salvation Army-Safe Harbor & Genesis	-750.00
06/29/2012	25359	Hairmasters Institute of Cosmetology Inc	-35.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/29/2012	25360	Emergency Physicians dba Prairie EmergGrp	-145.45
06/29/2012	25361	Mayor's Manor LTD Partnership (rent)	-80.00
06/29/2012	25362	Bloomington Radiology, SC	-366.98
06/29/2012	25363	KMB Service Corporation	-81.70
06/29/2012	25364	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
06/29/2012	25365	Ameren Illinois	-827.39
06/29/2012	25366	Paige Housing LLC %Class Act Realty	-245.00
06/29/2012	25367	Gunn, Estate of Louise M %Daphne Myles	-265.00
06/29/2012	25368	City of Bloomington Water Department	-153.20
06/29/2012	25369	NICOR Gas	-483.00
06/29/2012	25370	Adekoya, Tony S & Deborah F	-265.00
06/29/2012	25371	Downtowner Apts, The	-21.00
06/29/2012	25372	Duran Ownership Group LLC %Eduard F Duran	-367.50
06/29/2012	25373	Kahwaji Trust, Michael & Laura %Class Act	-200.00
06/29/2012	25374	McLean Co Center for Human Services	-5.00
06/29/2012	25375	B/N~Blmgtn-Normal Public Transit System	-464.00
06/29/2012	25376	Clem, Jaclyn A	-150.00
06/29/2012	25377	Leathers, Jeremy R & Samantha	-150.00
06/29/2012	25378	Pedcor Investments-2002 dba Danbury Ct	-221.00
06/29/2012	25379	Barbic, Ashley P & Kevin	-200.00
06/29/2012	25380	Winterroth, Stanley D	-180.00
06/29/2012	25381	Clothier Land Trust #H-187 %Willow Creek	-116.27
06/29/2012	25382	Frontier	-17.34
06/29/2012	25383	Henson, Cecil F	-50.00
06/29/2012	25384	Litwiller, Douglas R & Denise M	-240.00
06/30/2012	Credit	Interest	4.83
Total 0500 · US Bank			<u><u>9,696.63</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--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--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 **June 21, 2012, to July 18, 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 **23rd day of July, 2012.**

Notary Public

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

This **23rd day of July, 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

Steven L Purcell

Robert B Fazzini

David M Sage

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 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: July 23, 2012 Meeting

Compensation			Due	Amount
7011	Supervisor	J Gibson	07/31/12	\$ 2,959.48
7011	Supervisor	J Gibson	08/15/12	\$ 2,959.48
7021	Assessor	M Ireland	07/31/12	\$ 3,631.95
7021	Assessor	M Ireland	08/15/12	\$ 3,631.95
7041	Trustee 06/25/2012	B Anderson	09/30/12	\$ 20.00
7041	Trustee 06/25/2012	R Fazzini	09/30/12	\$ 20.00
7041	Trustee 06/25/2012	J Fruin	09/30/12	\$ 20.00
7041	Trustee 06/25/2012	M Mwilambwe	09/30/12	\$ 20.00
7041	Trustee 06/25/2012	J McDade	09/30/12	\$ 20.00
7041	Trustee 06/25/2012	S Purcell	09/30/12	\$ 20.00
7041	Trustee 06/25/2012	D Sage	09/30/12	\$ -
7041	Trustee 06/25/2012	K Schmidt	09/30/12	\$ 20.00
7041	Trustee 06/25/2012	J Stearns	09/30/12	\$ 20.00
7041	Trustee 06/25/2012	S Stockton	09/30/12	\$ 20.00
Compensation TOTAL				\$ 13,362.86
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	08/01/12	\$ 24.62
9161	Telephone	McLeod USA/PAETEC (Estimated)	08/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	08/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	08/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	08/01/12	\$ 250.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	08/01/12	\$ 2,600.00
9291	Janitorial	MarcFirst	08/01/12	\$ 150.00
9301	Computer Services	AVG Technologies	08/01/12	\$ 555.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	08/01/12	\$ 120.00
9311	Mapping/Computerization	McLean Co Reg Planning/GIS	08/01/12	\$ 20,385.00
Assessor's Claims TOTAL				\$ 24,874.62
Services & Expenses				
1040	Building Maintenance	Hermes Sales & Service (Estimated)	08/01/12	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/12	\$ 37.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc/Quill (Estimated)	08/01/12	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst	08/01/12	\$ 245.00
Services & Expenses TOTAL				\$ 702.00
Supervisor's Claims				
8121	Janitorial	MarcFirst	08/01/12	\$ 175.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	08/01/12	\$ 906.48
8131	Utilities	NICOR	08/01/12	\$ 25.56
8141	Telephone	Frontier/Verizon North	08/01/12	\$ 251.20
8151	Car Expense	T Maruna	08/01/12	\$ 160.95
8151	Car Expense	A Coombs	08/01/12	\$ 30.53
8181	Equipment Repair/Rental	Watts Copy Systems Inc	08/01/12	\$ 253.41
8191	Office Supplies	Visa/Quill	08/01/12	\$ 791.57
8221	Computer/Contract Services	Valutec	08/01/12	\$ 166.80
Supervisor's Claims TOTAL				\$ 2,761.50
TOTAL Request for Payment				\$ 41,700.98

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JUNE 2012

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 913,954	\$ 1,088,552	\$ 2,002,507
Revenues				
	Interest	\$ 91	\$ 94	\$ 185
	Miscellaneous Income	\$ 44	\$ -	\$ 44
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 1,325	\$ 1,325
	Tax Levy (Extension)	\$ 483,635	\$ 228,701	\$ 712,336
Total Revenues		\$ 483,771	\$ 230,120	\$ 713,890
Expenditures				
	Assessor's Office	\$ 6,200	\$ -	\$ 6,200
	Casework/General Assistance	\$ -	\$ 61,633	\$ 61,633
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation & Benefits	\$ 82,468	\$ -	\$ 82,468
	less payroll liability	\$ -	\$ -	\$ -
	Services & Expenses	\$ 4,266	\$ -	\$ 4,266
	Supervisor's Office	\$ 5,675	\$ -	\$ 5,675
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 98,610	\$ 61,633	\$ 160,243
FUND BALANCES at Month End		\$ 1,299,115	\$ 1,257,039	\$ 2,556,154

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%
Personal Property Replacement Tax					
	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
	TOTAL	\$ 14,573	\$ 33,738	\$ 15,955	\$ 64,265
Tax Levy for Tax Year 2010					
	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
	TOTAL	\$ 254,565	\$ 589,361	\$ 278,697	\$ 1,122,623

**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: July 23, 2012
RE: Township Supervisor's Report

June Report: The June report with comparisons to last fiscal year is attached. We had 179 open cases in June, 2012 compared to 195 in June, 2011; 130 were reopened cases and 49 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:

Circle City Cab
Heritage
Little India
McDonalds
Popeyes

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

Dental Referrals: 62
Medical Doctor Visits: 3
Medical Equipment and Supplies: 8
Prescription Program: 141
Transportation: Maternal/Child 87 trips and Cancer 32 trips.
Vision Program: 117 patients referred and 130 glasses dispensed.

Scott Commission:

Due to the Medicaid cuts the McLean County Health Department has suspended all Adult Dental at this time. The Scott Commission and the Health Department are working with some local dentists to reopen the clinic. We hope that it will reopen by August 1, 2012. Attached to my report is a copy of the Pantagraph article on the McLean County Eye Referral Network.

Audit: The Audit will be presented at the August 27, 20102 Trustees meeting.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
FY 2012 (04/01/11-03/31/12)																		
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	
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																		
August																		
September																		
October																		
November																		
December																		
January																		
February																		
March																		
Fiscal YTD TOTAL	555	130	425	214	168	77	96	33	42	178	170	102	15	14	1	\$ 177,489	\$ 319.80	
COMPARISONS:																		
FY 2012 YTD	564	160	404	207	201	82	74	56	33	129	185	95	19	41	6	\$ 173,568	\$ 307.74	
FY 2013 YTD	555	130	425	214	168	77	96	33	42	178	170	102	15	14	1	\$ 177,489	\$ 319.80	
DIFFERENCE	-9	-30	21	7	-33	-5	22	-23	9	49	-15	7	-4	-27	-5	\$ 3,920	\$ 12.05	
% CHANGE	-2%	-19%	5%	3%	-16%	-6%	30%	-41%	27%	38%	-8%	7%	-21%	-66%	-83%	2%	4%	



The Pantagraph/STEVE SMEDLEY

Left: Christy O'Donnell, left, and her daughter, Alexis Burton, 17, both of Bloomington, try out different frames during an appointment at City of Bloomington Township offices on June 21. O'Donnell and her daughter qualify for the McLean County Eye Care Referral Network for Public Aid, a program that provides eye exams and new glasses for people who can't afford them. Right: Denise Kaufman, a hearing and vision technician with the McLean County Health Department, took measurements to make sure Burton's new glasses would fit correctly.

SUCCESS STORY

Working together, agencies see to it residents get needed eye exams, glasses

By Paul Swiech
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BLOOMINGTON — Christy O'Donnell had been wearing broken eyeglasses for four months.

Her daughter, Alexis Burton, was wearing glasses that had become too loose and worn.

"They are always falling down," said Burton, 17.

O'Donnell, 43, of Bloomington, is a mother of four children who works as a server at IHOP and is a student at Heartland Community College. She knew she and her daughter couldn't afford eye exams and new glasses but remembered that they qualified for a vision care program for adults and children with Public Aid medical cards.

Called the McLean County Eye Care Referral Network for Public Aid, the program provides eye exams and glasses — at no charge — for county residents in need.

The program is a partnership between John M. Scott Health Resources Center, City of Bloomington Township, McLean County Health Department, eight Bloomington-Normal optometrists and Dixon Correctional Center, in cooperation with the Illinois Department of Healthcare and Family Services (formerly Public Aid).

While the program is 7 years old, it remains an unusual collaboration in Illinois, said Walt Howe, health department director.

"The demand has been consistent," Howe said. "The program clearly has been successful."

From Feb. 1, 2005, when the program began, through the end of this May, 10,453 patients have been referred to the program, said Joe Gibson, township supervisor and Scott Health director.

"It's more than we expected," Gibson said. "Many of these patients are kids who need glasses for school. A lot of our referrals are from school nurses. I'm sure we're just getting the tip of the iceberg."

O'Donnell and Burton recall getting glasses through the program two years ago. Before they got a Public Aid medical card and when Burton was in junior high school, she had an eye exam and was prescribed glasses. The cost was about \$300.

Knowing they needed a new exam and glasses, O'Donnell contacted Scott Health Resources, which referred her to an optometrist. Mother and daughter had eye exams at Wal-Mart in Normal. While Burton — who will be a senior at Bloomington High School — didn't need a stronger prescription, just new frames, her moth-

Participating optometrists

Optometrists participating in the McLean County Eye Care Referral Network for Public Aid are:

- Dr. Dennis Brtva, Dr. Dennis M. Brtva & Associates
- Dr. John Couillard, Eyecare Associates
- Dr. Jason Dunn, McLean County Eye Center
- Dr. Drew Klein, Walmart/Bloomington & Sam's Club
- Dr. Thomas Mahaffey, Alliance Eyecare
- Dr. John Murfin, Walmart/Normal
- Dr. Eric Norrell, Rieger Eye Care & Vision Center
- Dr. Jay Tallis, American Vision Center

SOURCE: John M. Scott Health Resources

er needed a new prescription for bifocals in addition to new frames.

On June 21, O'Donnell and Burton met with health department hearing and vision technician Denise Kaufman and tried on different frames. Kaufman took measurements to make sure the new glasses would fit properly. When the glasses are ready in five to 10 weeks, the women will return to get them.

"We're really happy with this program," O'Donnell said.

"It's easy," her daughter added. "They (the technicians) are nice and they have a wide selection of frames."

"Glasses can be expensive," O'Donnell said. "If it wasn't for this program, I probably wouldn't even have glasses."

The program was developed in 2005 by Howe; Ruth Ann Fraker (then Ruth Ann Sikora), who preceded Gibson as township supervisor and Scott Health director; the late Dr. Craig Witte; and Dr. John Couillard of Eyecare Associates.

Few optometrists were accepting Public Aid patients because reimbursement from the state was low and late, and that, combined with the extra paperwork and the number of patients who didn't keep appointments, prompted doctors to conclude that they could no longer afford to lose money by taking Public Aid patients.

Couillard informed Fraker that he and his partners could no longer be the only optometrists to accept Medicaid patients. Fraker was aware of the problem because of her work with township assistance and through Scott, which addresses unmet health needs in McLean County.

The organizers concluded that patients could be served if a new system was organized that took some of the work out of doctors' offices and spread the work over various entities.

The system they developed calls for Scott Health to refer patients to optometrists on a rotating basis so not all Public Aid patients go to just a few doctors.

The doctors and their staff perform exams at their offices. If glasses are needed, the patient schedules an appointment at the township office at 607 S. Gridley St., Bloomington, where Kaufman or Jennifer Trimble, also a health department vision and hearing technician, meet with patients to help them select frames and get measured.

Orders are sent to the Illinois Department of Healthcare and Family Services and Dixon Correctional Center, where glasses are fabricated. When glasses are ready, the patient returns to the township office for a fitting.

The state signed off on the innovative program so the health department could bill Medicaid. Couillard and Witte persuaded fellow optometrists to join the effort and arranged for equipment to be donated.

"The program has gone exceptionally well," Howe said. "It works because everyone does their piece."

The program, at best, is a break-even proposition for everyone involved.

The program — which once had 15 ophthalmologists and optometrists participating — is now down to eight optometrists. Witte died, some doctors retired and others have had to back away temporarily, Couillard said.

"We have enough to make it work," Couillard said. "If we had every licensed optometrist in McLean County participating, it would be best."

Couillard sees about five patients a week through the program. He gets busier in August when children come in to get their school-required eye exams.

"It doesn't make financial sense," Couillard said of his involvement in the program. "I do it because I'm a part of this community and this is my contribution."

Beginning July 1, a change in state law resulting from Medicaid reform means adults 20 and older will be limited to an eye exam and a new pair of glasses every two years rather than every year. But Howe, Gibson and Couillard said most of the program's patients come in only when they need to do so and that's generally every few years.

Gibson said the program "is one of the best examples of collaboration in social services."

"This program says a lot about Bloomington-Normal," Couillard said.

Kaufman said the value is what the program means to each patient.

"The ones who touch me are the kids," she said. "When they put on those glasses and see again, that's the ultimate."