

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, February 27, 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 January 23, 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 January 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  
JANUARY 23, 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 January 23, 2012.

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

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

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

The Minutes of December 19, 2011 Regular Session were presented.

Motion by Trustee McDade, seconded by Trustee Schmidt that the reading of the Minutes December 19, 2011 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

Trustee Purcell arrived at 6:33 p.m.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for December 2011.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Trustee Fruin arrived at 6:34 p.m.

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

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

Nays: None.

Motion carried.

Trustee Stockton introduced the Evergreen Cemetery Board of Trustees Resolution to Authorize the Transfer of its Trust Account.

Joe Gibson, Township Supervisor, addressed the Board. He informed the Board that Gene Lorch, Cemetery Board Trustee, was present at this evening's meeting. The Cemetery Board wanted to move its trust account from Commerce Bank to Heartland Bank.

Trustee Fazzini questioned the reason why and if there was a fee to transfer. Gene Lorch, Cemetery Board Trustee, addressed the Board. He noted that the fees charged by Commerce Bank were too high. It will be a virtual trust account and will require two (2) trustees to sign. The funds have not been moved.

Motion by Trustee Fazzini, seconded by Trustee Purcell that the Resolution be adopted.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. This would be his last report regarding the Board of Review. In 2011, the total reduction to EAV, (Equalized Assessed Value), was reduced by approximately \$10 million. In 2010, the total reduction was approximately \$11.2 million. He added that there were ninety (90) more cases in 2011 compared to 2010, (606 versus 511). He noted that various values had changed.

Work had started on 2012. He noted the Illinois Department of Revenue considered a three (3) year average of the assessed value. He addressed 2008 – 2010; the three (3) year average was 33.53. From 2009 – 2011, the three (3) year average was 34.2. This figure was based upon his office's data. He added his belief that there would be a negative multiplier. He estimated the decline at two and half percent, (2.5%). This would be a significant reduction.

He planned to keep the Board up to date. This figure represented a starting place. He believed that the decrease would range from two to two and half percent, (2 – 2½%). Something similar occurred in the 1980's. Real estate values will stabilize. He reminded them that there was a lag. There was a measurable drop across the City. It had taken three (3) years to arrive here. He believed that the minimum turn around would be three (3) years.

Trustee Purcell noted that next year assessments would be lower. Mr. Ireland stated that his figures were for the existing tax base. An unknown issue was 2011; he cited new building construction permits. In addition, 2012 completed permits would be pro rated.

Trustee Stearns found this information interesting. Mr. Ireland noted that all cases were through the Board of Review. Individual had from thirty (30) days of notice to file before PTAB, (state Property Tax Appeal Board). Trustee Stearns noted the \$10 million reduction. She questioned the reason for same. Mr. Ireland noted the common claim that the home had just been purchased and the sale price was below the assessed value. The valuation change occurred after the assessment. Trustee Stearns noted that the Board's decision was subjective.

Joe Gibson, Township Supervisor, addressed the Board. He presented the Board with the proposed Fiscal Year 2012 – 2013 Budget for the General Town and General Assistance Funds. He planned to schedule the Public Hearing for the Board's February 27, 2012 meeting. He addressed the totals for the Town and General Assistance Funds, (both were slightly decreased from the previous fiscal year). He specifically cited the Township Litigation Settlement, (\$30,000), this would be the last payment to Normal Township.

Mr. Gibson presented his monthly report. A written report had been prepared. He addressed the number of General Assistance (GA) cases for December 2011 which totaled 191. A year ago, (December 2010), there were 164 GA cases. There were fifty-two (52) new cases.

He reviewed the Community Work/Education, (seventy-nine clients performed community service at non-profit agencies in the community; drug court – three clients; GED classes – eight clients; nineteen clients were enrolled in Heartland Community College's Skills for Success –class started on January 10, 2012 and will be a twelve week class).

Trustee Fazzini questioned the number of clients who complete the Skills for Success class. Mr. Gibson anticipated that twelve to thirteen (12 – 13) clients would complete the class. The class had been expanded to twelve (12) weeks. They may be able to add additional clients after the first four (4) weeks. The class will include resume writing and job coaching. The class would be geared towards job searching. Township clients must be able to go out and search for a job.

He presented a list of job sites: American Eagle, Asta Care, Casey's, Elite Marketing, Home Sweet Home, State Farm, Unit 5, US Cellular Coliseum, etc.

Trustee Schmidt questioned if the number of jobs were growing. Mr. Gibson described them as typical. Some of these jobs were full time with good companies.

He also addressed the Scott Health Resource Program. He noted the various service programs with totals served since May 1, 2011 (Dental Referrals - 433, Medical Doctor Visits - 42, Lab/Diagnostic - 63, Medical Equipment & Supplies - 88, Prescription Program - 249, Transportation – Maternal/child - 410 and Cancer - 402, and Vision Program). He noted the numbers for the Vision Program: 797 patients referred and 533 pairs of glasses dispensed. The eye glasses were provided through the collaboration of entities, (public aid, Township, McLean County Health Department and local optometrists).

Motion by Trustee Purcell, seconded by Trustee Fazzini to adjourn. Time: 6:56 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 **31st day of January, 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 **27th day of February, 2012**.

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

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

This **27th day of February, 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 **\$26,364.39** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,109,848.56** 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: **JANUARY 2012**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$	31,423	
Receivables: Cemetery Fund	\$	1,908	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,181,597	
		<u>          </u>	
Public Funds at Commencement			\$ 1,234,927

**Public Funds Received This Month**

Interest: US Bank	\$	9	
Interest: The Illinois Funds	\$	92	
Personal Property Replacement Tax	\$	13,160	
		<u>          </u>	
Public Funds Received This Month			\$ 13,261
Public Funds Available			<u>\$ 1,248,188</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,157,933

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	26,364	
Receivables: Cemetery Fund	\$	1,720	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,109,849	
		<u>          </u>	
<b>TOTAL Public Funds at Month End</b>			<u><u>\$ 1,157,933</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	31,423	
Deposits			
Interest: US Bank Monthly	\$	9	
J M Scott Health Resource Center	\$	8,534	
Cemetery Fund	\$	1,908	
Transfer from Savings	\$	85,000	
Total Deposits for Month		<u>          </u>	
			\$ 95,451
Total Funds Available			\$ 126,874
Checks Written			
Assessor's Office Expenses	\$	1,887	
Community Agency Funding	\$	4,000	
Compensation (Salaries) & Benefits	\$	81,875	
Services & Expenses	\$	348	
Supervisor's Office Expenses	\$	2,144	
Total Checks Written		<u>          </u>	
			\$ 90,255
J M Scott Health Resource Center Expenditures	\$	8,534	
Cemetery Fund Expenditures	\$	1,720	
Total Checks Written		<u>          </u>	
			\$ 100,509
<b>Checkbook Balance at Month End</b>			<u><u>\$ 26,364</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	82,846	
Less Outstanding Checks	\$	(56,482)	
		<u>          </u>	
<b>Checkbook Balance per Reconciliation</b>			<u><u>\$ 26,364</u></u>



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

Statement of Receipts and Disbursements

Income		<u>Jan-12</u>	
Revenue			
7000 Interest		\$ 101	
7600 Personal Property Replacement Tax		\$ 13,160	
	Total Revenue	<u>          </u>	\$ 13,261
	Total Income		<u>\$ 13,261</u>
Expense			
Assessor's Office			
9161 Telephone		\$ 368	
9171 Utilities		\$ 550	
9211 Printing		\$ 60	
9251 Education/Conference/Meetings		\$ 425	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 344	
	Total Assessor's Office		\$ 1,887
Community Agency Funding			
1027 Senior Services		\$ 4,000	
	Total Community Agency Funding		\$ 4,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,747	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 375	
7051 General Assistance Staff		\$ 24,227	
7061 Deputy Assessors		\$ 24,917	
7081 IMRF/Employer		\$ 7,567	
7091 FICA (SS/MC)/Employer		\$ 4,509	
7101 Group Medical Insurance/Employer		\$ 7,271	
	Total Compensation (Salaries) & Benefits		\$ 81,875
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 29	
1040 Building Maintenance		\$ 74	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 348
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 824	
8141 Telephones		\$ 535	
8151 Car Expense		\$ 177	
8181 Equipment Repair/Rental		\$ 270	
8221 Computer/Contract Services		\$ 163	
	Total Supervisor's Office		\$ 2,144
	Total Expense		<u>\$ 90,255</u>
Net Income			<u><u>\$ (76,994)</u></u>

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

Year to Date Budget Comparison

Income	<u>Jan-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 573	\$ 1,500	\$ (927)	38.2%
7400 Miscellaneous Income	\$ 331	\$ 2,000	\$ (1,669)	16.6%
7450 Township Litigation Income	\$ 34,818	\$ 50,000	\$ (15,183)	69.6%
7600 Personal Property Replacement Tax	\$ 86,617	\$ 90,000	\$ (3,383)	96.2%
7800 Tax Levy (Extension)	\$ 1,210,211	\$ 1,208,745	\$ 1,466	100.1%
Total Revenue	<u>\$ 1,332,549</u>	<u>\$ 1,352,245</u>	<u>\$ (19,696)</u>	<u>98.5%</u>
Total Income	\$ 1,332,549	\$ 1,352,245	\$ (19,696)	98.5%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 548	\$ 2,500	\$ (1,952)	21.9%
9161 Telephone	\$ 1,847	\$ 2,300	\$ (453)	80.3%
9171 Utilities	\$ 4,306	\$ 5,000	\$ (694)	86.1%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 298	\$ 1,425	\$ (1,127)	20.9%
9211 Printing	\$ 60	\$ 500	\$ (440)	12.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 20	\$ 3,000	\$ (2,980)	0.7%
9241 Equipment Repair/Rental	\$ 593	\$ 1,000	\$ (407)	59.3%
9251 Education/Conference/Meetings	\$ 4,834	\$ 6,000	\$ (1,166)	80.6%
9261 Replatting/Remapping	\$ -	\$ 15,000	\$ (15,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 7,500	\$ (7,500)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,400	\$ 1,680	\$ (280)	83.3%
9301 Computer Services	\$ 1,866	\$ 10,000	\$ (8,134)	18.7%
9311 Mapping Computerization	\$ 19,415	\$ 26,000	\$ (6,585)	74.7%
9312 Membership Dues/Assessor's Staff	\$ 974	\$ 1,500	\$ (526)	64.9%
Total Assessor's Office	<u>\$ 57,705</u>	<u>\$ 106,099</u>	<u>\$ (48,394)</u>	<u>54.4%</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	\$ 35,000	\$ 35,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 87,500</u>	<u>\$ 109,000</u>	<u>\$ (21,500)</u>	<u>80.3%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 57,298	\$ 68,793	\$ (11,495)	83.3%
7021 Assessor	\$ 70,735	\$ 85,263	\$ (14,528)	83.0%
7031 Town Clerk	\$ 3,750	\$ 4,725	\$ (975)	79.4%
7041 Town Trustees	\$ 1,740	\$ 3,000	\$ (1,260)	58.0%
7051 General Assistance Staff	\$ 240,768	\$ 292,501	\$ (51,733)	82.3%
7061 Deputy Assessors	\$ 251,567	\$ 400,000	\$ (148,433)	62.9%
7081 IMRF/Employer	\$ 77,626	\$ 114,000	\$ (36,374)	68.1%
7091 FICA (SS/MC)/Employer	\$ 45,341	\$ 57,500	\$ (12,159)	78.9%
7101 Group Medical Insurance/Employer	\$ 71,096	\$ 107,168	\$ (36,072)	66.3%
7111 State Unemployment/Employer	\$ 172	\$ 2,500	\$ (2,328)	6.9%
Total Compensation (Salaries) & Benefits	<u>\$ 820,094</u>	<u>\$ 1,135,450</u>	<u>\$ (315,356)</u>	<u>72.2%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Jan-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,283	\$ 1,600	\$ (317)	80.2%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ 300	\$ 14,000	\$ (13,700)	2.1%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ 826	\$ 2,500	\$ (1,674)	33.0%
1038 Other Miscellaneous Expense	\$ 1,410	\$ 2,500	\$ (1,090)	56.4%
1039 Debt Service - Principal & Interest	\$ 15,188	\$ 15,200	\$ (12)	99.9%
1040 Building Maintenance	\$ 2,383	\$ 10,000	\$ (7,617)	23.8%
1042 Janitorial Services & Supplies	\$ 3,248	\$ 6,000	\$ (2,752)	54.1%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 35,855</u>	<u>\$ 77,900</u>	<u>\$ (42,045)</u>	<u>46.0%</u>
Supervisor's Office				
8091 Postage	\$ 35	\$ 3,400	\$ (3,365)	1.0%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,750	\$ 2,100	\$ (350)	83.3%
8131 Utilities	\$ 6,459	\$ 10,000	\$ (3,541)	64.6%
8141 Telephone	\$ 2,847	\$ 4,500	\$ (1,653)	63.3%
8151 Car Expense	\$ 1,614	\$ 1,750	\$ (136)	92.2%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 3,205	\$ 9,000	\$ (5,795)	35.6%
8191 Office Supplies	\$ 475	\$ 5,000	\$ (4,525)	9.5%
8201 Printing	\$ 25	\$ 2,000	\$ (1,975)	1.3%
8211 Publications	\$ 243	\$ 500	\$ (257)	48.6%
8221 Computer/Contract Services	\$ 1,706	\$ 10,000	\$ (8,294)	17.1%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 58,435</u>	<u>\$ 101,925</u>	<u>\$ (43,490)</u>	<u>57.3%</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>\$ 1,059,590</u>	<u>\$ 1,560,374</u>	<u>\$ (500,784)</u>	<u>67.9%</u>
Net Income	\$ 272,959	\$ (208,129)	\$ 481,088	

**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			
01/05/2012	EFT	EFT-Valutec Card Solutions	-162.80
01/06/2012	Transfer	Illinois Funds, The	85,000.00
01/10/2012	5630	MarcFirst	-560.00
01/10/2012	5631	Frontier	-423.74
01/10/2012	5632	Illinois Power Co dba Ameren Illinois	-562.31
01/10/2012	5633	Raney Termite Control, Inc	-37.00
01/10/2012	5634	NICOR Gas	-123.36
01/10/2012	5635	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
01/10/2012	5636	Maruna, Thomas O	-177.05
01/10/2012	5637	McLeod USA dba PAETEC Business Services	-66.88
01/13/2012	5638	Watts Copy Systems, Inc.	-270.35
01/13/2012	5639	City of Bloomington Parks & Recreation	-4,000.00
01/13/2012	20120115	EFT-Payroll	-23,024.42
01/13/2012	11754419	EFT-Federal Tax Deposit	-7,979.87
01/13/2012	66374	EFT-IL Tax Deposit	-1,439.41
01/13/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
01/17/2012	37917	City of Bloomington Twp Cemetery	1,907.56
01/17/2012	Transfer	EFT-Cemetery share of PPRT	5,508.94
01/17/2012	5640	City of Bloomington Twp Cemetery	-5,508.94
01/20/2012	5641	City of Bloomington Water Dept	-95.09
01/20/2012	29712	URISA	175.00
01/24/2012	2029	John M Scott Health Resources Center	8,534.23
01/27/2012	5642	PNC Bank VISA	-779.40
01/27/2012	5643	Raney Termite Control, Inc	-37.00
01/27/2012	5644	Creative Technical Services, Inc (C-Tech)	-105.00
01/27/2012	5645	Illinois Power Co dba Ameren Illinois	-593.27
01/31/2012	20120131	EFT-Payroll	-24,273.66
01/31/2012	71009614	EFT-Federal Tax Deposit	-8,435.07
01/31/2012	66425	EFT-IL Tax Deposit	-1,513.50
01/31/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
01/31/2012	5646	City of Bloomington Health Insurance	-10,758.00
01/31/2012	5647	NCPERS Group Life Ins	-112.00
01/31/2012	5648	United Way of McLean County	-20.00
01/31/2012	5649	Frontier	-428.34
01/31/2012	09710	EFT-IMRF	-13,201.40
01/31/2012	Credit	Interest	8.91
Total 0500 · US Bank			<u><u>-5,058.54</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 **31st day of January, 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 **27th day of February, 2012**.

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

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

This **27th day of February, 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 **\$45,084.80** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,252,326.08** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

\_\_\_\_\_  
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 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: **JANUARY 2012**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 20,575	
INVESTMENTS: The Illinois Funds	\$ 1,320,805	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,341,380

**Public Funds Received This Month**

Interest: US Bank	\$ 7	
Interest: The Illinois Funds	\$ 103	
Personal Property Replacement Tax	\$ 6,418	
Refunds & Recoveries	\$ 14,045	
	<u>                    </u>	
Public Funds Received This Month		\$ 20,573
Public Funds Available		\$ 1,361,953

**Public Funds Expended This Month**

	<u>                    </u>	\$ 64,542
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,297,411</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 45,085	
INVESTMENTS: The Illinois Funds	\$ 1,252,326	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,297,411</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 20,575	
Deposits:			
US Bank Monthly Interest	\$ 7		
Refunds & Recoveries	\$ 14,045		
Transfer from Savings	\$ 75,000		
	<u>                    </u>		
Total Deposits for Month		\$ 89,052	
Total Funds Available		\$ 109,627	
Checks Written: General Assistance		\$ 64,542	
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 45,085</u></u></b>	

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 61,399	
Plus Outstanding Deposits	\$ 15	
Less Outstanding Checks	\$ (16,329)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 45,085</u></u></b>



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

Statement of Receipts and Disbursements

		<u>Jan-12</u>	
Income			
Revenue			
7000 Interest		\$ 110	
7600 Personal Property Replacement Tax		\$ 6,418	
7700 Refunds & Recoveries		\$ 14,045	
	Total Revenue		\$ 20,573
	Total Income		\$ 20,573
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 14,445	
6021 Rent		\$ 26,444	
6051 Utilities		\$ 2,290	
6061 Medical		\$ 11,422	
6071 Emergency Assistance		\$ 905	
6081 Hospital		\$ 5,499	
6101 Transportation		\$ 2,014	
6121 Allowances		\$ 1,523	
	Total CW		\$ 64,542
	Total Expense		\$ 64,542
Net Income			<u>\$ (43,969)</u>

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

Year to Date Budget Comparison

	<u>Jan-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 609	\$ 2,000	\$ (1,391)	30.5%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 42,240	\$ 45,000	\$ (2,760)	93.9%
7700 Refunds & Recoveries	\$ 53,007	\$ 40,000	\$ 13,007	132.5%
7800 Tax Levy (Extension)	\$ 590,179	\$ 589,500	\$ 679	100.1%
Total Revenue	<u>\$ 686,036</u>	<u>\$ 676,650</u>	<u>\$ 9,386</u>	<u>101.4%</u>
Total Income	\$ 686,036	\$ 676,650	\$ 9,386	101.4%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 115,563	\$ 182,500	\$ (66,937)	63.3%
6021 Rent	\$ 266,563	\$ 360,000	\$ (93,437)	74.0%
6051 Utilities	\$ 23,386	\$ 50,000	\$ (26,614)	46.8%
6061 Medical	\$ 178,679	\$ 370,000	\$ (191,321)	48.3%
6071 Emergency Assistance	\$ 50,309	\$ 100,000	\$ (49,691)	50.3%
6081 Hospital	\$ 24,190	\$ 88,000	\$ (63,810)	27.5%
6091 Burial	\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation	\$ 28,131	\$ 48,000	\$ (19,869)	58.6%
6121 Allowances	\$ 12,315	\$ 22,000	\$ (9,685)	56.0%
Total CW	<u>\$ 700,331</u>	<u>\$ 1,225,000</u>	<u>\$ (524,669)</u>	<u>57.2%</u>
Total Expense	\$ 700,331	\$ 1,225,000	\$ (524,669)	57.2%
Net Income	\$ (14,296)	\$ (548,350)	\$ 534,054	

**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			
01/04/2012	AA6390616	Treasurer, State of IL, SSI Reimbursement	1,855.00
01/05/2012	EFT	EFT-Kroger via Valutec	-14,444.76
01/06/2012	Transfer	Illinois Funds, The	75,000.00
01/10/2012	24474	Ameren Illinois	-238.71
01/10/2012	24475	Frontier	-30.00
01/10/2012	24476	NICOR Gas	-83.07
01/10/2012	24477	Buesking, Boyd L & Barb	-150.00
01/10/2012	24478	Bush, Kenneth H %Chris Hotz	-200.00
01/10/2012	24479	Carlson, John A	-150.00
01/10/2012	24480	Chambers, Robert & Sheryl dba R&S Rentals	-100.00
01/10/2012	24481	Clothier Land Trust #H-187 %Willow Creek	-763.86
01/10/2012	24482	Crosier, Eugene & Leatha--see notes	-265.00
01/10/2012	24483	Duran Ownership Group LLC %Eduard F Duran	-765.00
01/10/2012	24484	Hafner, Fred & Paula dba Hafner Rev Trust	-276.00
01/10/2012	24485	Litwiller, Douglas R & Denise M	-230.00
01/10/2012	24486	M&M Contracting & Property Group LLC	-265.00
01/10/2012	24487	Miller, David H dba Miller Properties	-265.00
01/10/2012	24488	Moore Living Trust dba Hilltop MHP	-265.00
01/10/2012	24489	Reed, Manuel	-240.00
01/10/2012	24490	Reyes, Arthur S	-220.00
01/10/2012	24491	Ropp, Diana L (Emberton/Green)	-265.00
01/10/2012	24492	Shepard, Cynthia M dba ShakmanEnterprises	-86.90
01/10/2012	24493	Steele, Carolyn J & Charles E Sr	-265.00
01/10/2012	24494	Tornquist, Randall S dba RST Rentals	-265.00
01/10/2012	24495	TVEO Inc %Valerie Dumser	-265.00
01/10/2012	24496	Williams, Danarion T % Kimberly Williams	-200.00
01/10/2012	24497	Wylie, W Wesley & Connie F	-225.00
01/10/2012	24498	Bonds, Paula J	-242.31
01/10/2012	24499	Rogers, Kathleen & Earl R	-150.00
01/10/2012	24500	YouthBuild McLean County	-265.00
01/10/2012	24501	Adekoya, Tony S & Deborah F	-265.00
01/11/2012	060963	Bloomington Radiology, SC	36.23
01/11/2012	060964	Bloomington Radiology, SC	10.75
01/11/2012	060965	Bloomington Radiology, SC	12.08
01/11/2012	060971	Bloomington Radiology, SC	10.75
01/12/2012	060962	Bloomington Radiology, SC	148.30
01/13/2012	24502	BHA; Blmgtn Housing Authority (laundry)	-100.00
01/13/2012	24503	BHA; Blmgtn Housing Authority (rent)	-454.84
01/13/2012	24504	Home Sweet Home Ministries, Inc	-750.00
01/13/2012	24505	Mayor's Manor LTD Partnership (laundry)	-20.00
01/13/2012	24506	Salvation Army-Safe Harbor & Genesis	-697.49
01/13/2012	24507	B/N-Blmgtn-Normal Public Transit System	-957.00
01/13/2012	24508	Mission Mart	-700.38
01/13/2012	24509	Harris, Remelle	-150.00
01/13/2012	24510	Williams, Gussie M & Lee A	-150.00
01/13/2012	24511	Foster, Benita Payne	-265.00
01/13/2012	24512	Ameren Illinois	-271.62
01/13/2012	24513	Duran Ownership Group LLC %Eduard F Duran	-625.00
01/13/2012	24514	Isley, Ronald E	-150.00
01/13/2012	24515	Schmucker, Brian H %Brady Prop Mgmt	-200.00
01/13/2012	24516	Weller Homes LLC, Scott	-336.00
01/13/2012	24517	Hairmasters Institute of Cosmetology Inc	-10.00
01/13/2012	24518	NICOR Gas	-30.00
01/13/2012	24519	Clothier Land Trust #H-187 %Willow Creek	-190.00
01/13/2012	24520	Kaufman, Kimberly Jean	-150.00
01/13/2012	24521	Bryant, Peggy A & Scot S	-150.00
01/13/2012	24522	Kauffman, John J dba Kauffman Real Estate	-359.00
01/13/2012	24523	Thomas-Jones, Laura Ann	-150.00
01/13/2012	24524	Weppeler, Deanne M	-69.51
01/17/2012	24525	Cub Foods #219 (Niemann Foods Inc)	-10,569.45
01/17/2012	24526	Advocate BroMenn Medical Center	-5,499.24

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/17/2012	24527	Bloomington Radiology, SC	-245.65
01/17/2012	24528	BroMenn Physicians Mgmt Corp	-28.35
01/17/2012	24529	Gailey Eye Clinic Ltd	-80.20
01/17/2012	24530	KMB Service Corporation	-85.76
01/17/2012	24531	McLean Co Health Department	-240.00
01/17/2012	24532	McLean Co Health Department	-121.84
01/17/2012	24533	Winterroth, Stanley D %Valerie L Dumser	-450.00
01/17/2012	24534	Greyhound Bus Lines Inc	-37.00
01/17/2012	24535	Ameren Illinois	-94.80
01/17/2012	24536	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
01/17/2012	24537	Thompson, Belita S & Theron S	-260.00
01/17/2012	24538	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-402.75
01/17/2012	24539	Barbic, Ashley P & Kevin	-200.00
01/17/2012	24540	Embry Sr, David A & Mary E	-150.00
01/17/2012	24541	Hawkey, Russell E	-150.00
01/17/2012	24542	Miller, Kathleen Anne	-150.00
01/17/2012	15284	McLean Co Neurology SC	42.50
01/20/2012	3568377	BroMenn Physicians Mgmt Corp	14.50
01/20/2012	24543	Ameren Illinois	-208.70
01/20/2012	24544	City of Bloomington Water Department	-122.29
01/20/2012	24545	Frontier	-47.65
01/20/2012	24546	NICOR Gas	-11.00
01/20/2012	24547	Bartholomew, Terrell E	-230.00
01/20/2012	24548	Boyce, Joseph C dba Ian-Ash Properties	-104.00
01/20/2012	24549	Dotson, Bernard & Rearn M	-200.00
01/20/2012	24550	Griffin, Donnie & Terry	-265.00
01/20/2012	24551	Roots, Rick & Rebecca	-200.00
01/20/2012	24552	Shepard, Cynthia M dba ShakmanEnterprises	-225.00
01/20/2012	24553	TVEO Inc %Valerie Dumser	-546.00
01/20/2012	24554	Wulf, Janet A	-150.00
01/20/2012	24555	Dotson, Bernard & Rearn M	-225.00
01/20/2012	24556	Henderson, Charles A	-150.00
01/20/2012	24557	Moore Enterprises dba Grandview Estates	-265.00
01/20/2012	24558	Roots, Rick & Rebecca	-175.00
01/20/2012	24559	King, Mark T dba Nice Guy Properties	-90.90
01/20/2012	24560	Ryan Pharmacy	-107.80
01/20/2012	24561	Rice, Ruth L	-250.00
01/23/2012	AA6545556	Treasurer, State of IL, SSI Reimbursement	11,395.00
01/23/2012	AA6545555	Treasurer, State of IL, SSI Reimbursement	795.00
01/24/2012	24562	CIME; Central IL Medical Equipment Inc	-218.47
01/24/2012	24563	Ameren Illinois	-203.00
01/24/2012	24564	City of Bloomington Water Department	-80.00
01/24/2012	24565	NICOR Gas	-40.00
01/24/2012	24566	Brooks, Dennis & Sandy dba Brooks Apts	-265.00
01/24/2012	24567	Clothier Land Trust #H-187 %Willow Creek	-234.52
01/24/2012	24568	Duran Ownership Group LLC %Eduard F Duran	-246.75
01/24/2012	24569	Hafner, Fred & Paula dba Hafner Rev Trust	-500.00
01/24/2012	24570	Harris, Thomas M Jr	-241.00
01/24/2012	24571	Mendiola, Sarita & Juan	-265.00
01/24/2012	24572	Moore, J A dba Maple Grove Estates	-265.00
01/24/2012	24573	Pedcor Homes Corp dba Fox Hill Apts	-73.00
01/24/2012	24574	Walter, Mary Lou & James J	-150.00
01/24/2012	24575	WEB Rentals	-265.00
01/24/2012	24576	Winterroth, Stanley D %Valerie L Dumser	-200.00
01/24/2012	24577	Kram, Michael A	-150.00
01/24/2012	24578	Paige Housing LLC %Class Act Realty	-265.00
01/24/2012	24579	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
01/27/2012	24580	Ameren Illinois	-274.91
01/27/2012	24581	Frontier	-70.83
01/27/2012	24582	Bonds, Paula J	-157.92
01/27/2012	24583	Lamis, Steven W & Jackie	-225.00
01/27/2012	24584	Moore Living Trust dba Hilltop MHP	-141.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/27/2012	24585	Schultz, Ronald S & Veronica R	-212.50
01/27/2012	24586	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
01/27/2012	24587	Pedcor Investments-2002 dba Danbury Ct	-91.00
01/27/2012	24588	Greyhound Bus Lines Inc	-33.50
01/27/2012	24589	Bush, Kenneth H %Chris Hotz	-200.00
01/27/2012	24590	Barbic, Ashley P & Kevin	-200.00
01/27/2012	24591	Black, William G Sr	-265.00
01/27/2012	24592	Chambers, Robert &Sheryl dba R&S Rentals	-100.00
01/27/2012	24593	Manns, Lena R	-150.00
01/27/2012	24594	Moore Enterprises dba Grandview Estates	-150.00
01/27/2012	24595	Williams, Danarion T % Kimberly Williams	-200.00
01/31/2012	24596	Beard, Ernest R J Sr	-150.00
01/31/2012	24597	Duran Ownership Group LLC %Eduard F Duran	-323.75
01/31/2012	24598	Hafner, Fred & Paula dba Hafner Rev Trust	-191.67
01/31/2012	24599	Mendiola, Sarita & Juan	-265.00
01/31/2012	24600	Ameren Illinois	-351.17
01/31/2012	24601	Shepard, Cynthia M dba ShakmanEnterprises	-238.50
01/31/2012	24602	Wylie, W Wesley & Connie F	-225.00
01/31/2012	24603	City of Bloomington Water Department	-36.81
01/31/2012	24604	NICOR Gas	-7.00
01/31/2012	24605	Bush, Janice M	-150.00
01/31/2012	24606	Clothier Land Trust #H-187 %Willow Creek	-50.00
01/31/2012	24607	Downtowner Apts, The	-19.00
01/31/2012	24608	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
01/31/2012	24609	Swallow, Robert R dba RS Apartments	-265.00
01/31/2012	24610	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
01/31/2012	24611	BHA; BImgtN Housing Authority (laundry)	-280.00
01/31/2012	24612	BHA; BImgtN Housing Authority (rent)	-1,220.00
01/31/2012	24613	Salvation Army-Safe Harbor & Genesis	-600.00
01/31/2012	24614	Home Sweet Home Ministries, Inc	-1,200.00
01/31/2012	24615	Hairmasters Institute of Cosmetology Inc	-10.00
01/31/2012	24616	B/N~BImgtN-Normal Public Transit System	-986.00
01/31/2012	Credit	Interest	6.62
Total 0500 - US Bank			<u><u>24,509.60</u></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 **January 19, 2012, to February 21, 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 **27th** day of February, 2012.

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

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

This **27th** day of February, 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: February 27, 2012 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	02/29/12	\$ 2,873.27
7011	Supervisor	J Gibson	03/15/12	\$ 2,873.27
7021	Assessor	M Ireland	02/29/12	\$ 3,631.95
7021	Assessor	M Ireland	03/15/12	\$ 3,631.95
7041	Trustee 01/23/2012	B Anderson	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	R Fazzini	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	J Fruin	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	M Mwilambwe	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	J McDade	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	S Purcell	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	D Sage	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	K Schmidt	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	J Stearns	03/31/12	\$ 20.00
7041	Trustee 01/23/2012	S Stockton	03/31/12	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 13,210.44</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	03/01/12	\$ 100.00
9151	Auto Expense	Clay Dooley	03/01/12	\$ 21.57
9161	Telephone	McLeod USA/PAETEC (Estimated)	03/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	03/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	03/01/12	\$ 250.00
9201	Office Supplies	Quill	03/01/12	\$ 48.69
9211	Printing	Notary Fee: C Shoultz	03/01/12	\$ 50.00
9221	Publications	PNC Visa/IAAO	03/01/12	\$ 118.84
9231	Equipment	PNC Visa/Dell	03/01/12	\$ 143.99
9251	Education/Conference/Meetings	PNC Visa/GIS/CAMA	03/01/12	\$ 75.00
9271	Quadrennial Reassessment	Gary Harvey & Associates	03/01/12	\$ 3,880.00
9291	Janitorial	MarcFirst	03/01/12	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/01/12	\$ 120.00
9301	Computer Services	PNC Visa/GoToMyPC.com	03/01/12	\$ 207.14
9301	Computer Services	PNC Visa/ReadyHosting.com	03/01/12	\$ 30.99
9301	Computer Services	PNC Visa/YouSendIt.com	03/01/12	\$ 99.99
9311	Mapping/Computerization	Creative Technical Services Inc	03/01/12	\$ 140.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 6,226.21</b>
<b>Services &amp; Expenses</b>				
1028	Membership Dues	Township Officials of Illinois (TOI) Trustees Division	03/01/12	\$ 30.00
1040	Building Maintenance	City of Bloomington (Estimated)	03/01/12	\$ 5,000.00
1040	Building Maintenance	Raney Termite Control, Inc.	03/01/12	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	03/01/12	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 5,312.00</b>
<b>TWP Litigation Settlement</b>				
1111	TWP Litigation Settlement	Normal Township (9th of 10)	03/01/12	\$ 30,000.00
<b>Township Litigation Settlement TOTAL</b>				<b>\$ 30,000.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	03/01/12	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	03/01/12	\$ 68.73
8131	Utilities	Illinois Power Co dba Ameren Illinois	03/01/12	\$ 355.96
8131	Utilities	NICOR	03/01/12	\$ 96.97
8141	Telephone	McLeod USA/PAETEC	03/01/12	\$ 33.91
8141	Telephone	Frontier/Verizon North	03/01/12	\$ 254.01
8151	Car Expense	T Maruna	03/01/12	\$ 198.69
8151	Car Expense	A Coombs	03/01/12	\$ 24.42
8181	Equipment Repair/Rental	Watts Copy Systems Inc	03/01/12	\$ 275.01
8191	Office Supplies	Visa/Quill	03/01/12	\$ 500.00
8221	Computer/Contract Services	City of Bloomington	03/01/12	\$ 5,000.00
8221	Computer/Contract Services	Valutec	03/01/12	\$ 146.80
<b>Supervisor's Claims TOTAL</b>				<b>\$ 7,129.50</b>
<b>TOTAL Request for Payment</b>				<b>\$ 61,878.15</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **JANUARY 2012**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,234,927	\$ 1,341,380	\$ 2,576,307
<b>Revenues</b>				
	Interest	\$ 101	\$ 110	\$ 211
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 13,160	\$ 6,418	\$ 19,578
	Refunds and Recoveries	\$ -	\$ 14,045	\$ 14,045
	Tax Levy (Extension)	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 13,261</b>	<b>\$ 20,573</b>	<b>\$ 33,833</b>
<b>Expenditures</b>				
	Assessor's Office	\$ 1,887	\$ -	\$ 1,887
	Casework/General Assistance	\$ -	\$ 64,542	\$ 64,542
	Community Agency Funding	\$ 4,000	\$ -	\$ 4,000
	Compensation (Salaries) & Benefits	\$ 81,875	\$ -	\$ 81,875
	Services & Expenses	\$ 348	\$ -	\$ 348
	Supervisor's Office	\$ 2,144	\$ -	\$ 2,144
	TWP Litigation Settlement	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 90,255</b>	<b>\$ 64,542</b>	<b>\$ 154,797</b>
<b>FUND BALANCES at Month End</b>		<b>\$ 1,157,933</b>	<b>\$ 1,297,411</b>	<b>\$ 2,455,344</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2010	\$ 505,998	\$ 1,208,752	\$ 589,466	\$ 2,304,216
	Percentage	21.9597%	52.4583%	25.5821%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/12/2011 03-2011	\$ 8,033	\$ 19,189	\$ 9,358	\$ 36,580
	05/13/2011 04-2011	\$ 5,776	\$ 13,797	\$ 6,728	\$ 26,301
	07/22/2011 05-2011	\$ 5,359	\$ 12,801	\$ 6,242	\$ 24,402
	08/17/2011 06-2011	\$ 1,341	\$ 3,204	\$ 1,563	\$ 6,108
	10/18/2011 07-2011	\$ 8,949	\$ 21,378	\$ 10,425	\$ 40,753
	12/12/2011 08-2011	\$ 1,293	\$ 3,088	\$ 1,506	\$ 5,887
	01/17/2012 01-2012	\$ 5,509	\$ 13,160	\$ 6,418	\$ 25,087
<b>TOTAL</b>		<b>\$ 36,259</b>	<b>\$ 86,617</b>	<b>\$ 42,240</b>	<b>\$ 165,116</b>
<b>Tax Levy for Tax Year 2010</b>					
	05/27/2011 01-2011	\$ 86,200	\$ 205,917	\$ 100,419	\$ 392,536
	06/10/2011 02-2011	\$ 104,860	\$ 250,494	\$ 122,157	\$ 477,511
	06/21/2011 03-2011	\$ 63,278	\$ 151,160	\$ 73,716	\$ 288,154
	08/26/2011 04-2011	\$ 50,497	\$ 120,629	\$ 58,827	\$ 229,952
	09/13/2011 05-2011	\$ 124,154	\$ 296,585	\$ 144,634	\$ 565,373
	09/21/2011 06-2011	\$ 55,263	\$ 132,013	\$ 64,379	\$ 251,654
	11/22/2011 07-2011	\$ 22,359	\$ 53,413	\$ 26,048	\$ 101,820
	11/22/2011 County <i>Interest</i> Distribution	\$ 12	\$ 30	\$ 14	\$ 57
<b>TOTAL</b>		<b>\$ 506,623</b>	<b>\$ 1,210,240</b>	<b>\$ 590,193</b>	<b>\$ 2,307,056</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: February 27, 2012  
RE: Township Supervisor's Report

The January Statistics Report with comparisons to last fiscal year is attached. We had 181 cases in January 2012 compared to 185 in January 2011; 142 were reopened cases and 39 were new cases.

Community Work/Education:

- Community Service: 59 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 3 Township recipients are enrolled in Drug Court.
- GED Classes: 9 Township recipients are enrolled in GED.
- Skills for Success started January 10, 2012. This will be a 12 week class. We have 16 Township recipients enrolled.

JOBS:

Bergner's	Peterson Healthcare
Kirkwood	Plumbing (self employed)
Kroger	Schnucks
Mechanical Devices	US Cellular Coliseum

Scott Health Resources Program report (totals since May 1, 2011):

Dental Referrals: 477

Medical Doctor Visits: 45

Lab/Diagnostic: 67

Medical Equipment and Supplies: 92

Prescription Program: 261

Transportation: Maternal/Child: 466 trips and  
Cancer: 437 trips.

Vision Program: 897 patients referred and  
632 glasses dispensed.

Advanced Practice Nurse: Scott Health Resources, McLean County Health Department and the United Way of McLean County provided funding to the McLean County Center for Human Services to hire an advanced practice nurse to provide psychiatric services. This will restore access to mental health care to uninsured and underinsured individuals.

Flu Vaccine Clinic: The Township and Scott Health Resources collaborated with OSF, ISU School of Nursing and the Home Sweet Home Mission to provide free flu shots to 20 low-income and uninsured people at the Mission. This was our second free clinic this year. In October we provided 42 flu shots at the Township Center.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT		SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants
				Males	Females	Males	Females	Employed	Medical							
<b>FY 2011 (04/01/10-03/31/11)</b>																
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1	\$ 55,047
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3	\$ 67,080
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1	\$ 52,024
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2	\$ 95,049
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2	\$ 48,552
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4	\$ 49,115
October	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3	\$ 54,409
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1	\$ 56,839
December	164	47	117	58	57	27	22	13	6	55	62	14	3	11	0	\$ 54,085
January	185	64	121	62	22	35	66	13	10	58	66	27	0	9	2	\$ 117,026
February	176	34	142	63	57	32	24	15	10	52	47	39	8	4	1	\$ 46,081
March	185	54	131	65	66	29	25	19	9	50	55	35	9	7	1	\$ 108,027
Fiscal YTD TOTAL	<b>1960</b>	<b>626</b>	<b>1334</b>	<b>656</b>	<b>630</b>	<b>346</b>	<b>328</b>	<b>171</b>	<b>121</b>	<b>610</b>	<b>577</b>	<b>264</b>	<b>55</b>	<b>141</b>	<b>21</b>	<b>\$ 803,334</b>
<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
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,239
December	191	52	139	69	65	28	29	16	14	50	79	18	6	6	2	\$ 67,909
January	181	39	142	65	58	26	32	17	8	50	59	40	2	2	3	\$ 64,542
February																
March																
Fiscal YTD TOTAL	1878	540	1338	650	706	259	263	191	110	500	605	290	48	118	16	\$ 700,195
<b>COMPARISONS:</b>																
FY 2011 YTD	1599	538	1061	528	507	285	279	137	102	508	475	190	38	130	19	\$ 649,226
FY 2012 YTD	1878	540	1338	650	706	259	263	191	110	500	605	290	48	118	16	\$ 700,195
DIFFERENCE	279	2	277	122	199	-26	-16	54	8	-8	130	100	10	-12	-3	\$ 50,970
% CHANGE	17%	0%	26%	23%	39%	-9%	-6%	39%	8%	-2%	27%	53%	26%	-9%	-16%	8%

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR BUDGET 2012-2013  
APRIL 1 - MARCH 31

GENERAL TOWN FUND and GENERAL ASSISTANCE FUND

Joe Gibson, Township Supervisor

Proposed: January 23, 2012

Public Hearing at 6:15pm on March 26, 2012  
Budget Ordinance at 6:30pm on March 26, 2012  
City Hall Conference Room  
109 East Olive Street, Bloomington, IL 61701

**GENERAL TOWN FUND**

<b>Projected Fund Balance 3/31/2012</b>	<b>\$ 910,000</b>
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**BUDGET  
2012-2013****Revenue**

7000	Interest	\$ 1,500
7400	Miscellaneous Income	\$ 2,000
7450	Township Litigation Income	\$ 40,000
7600	Personal Property Replacement Tax	\$ 90,000
7800	Tax Levy	\$ 1,171,469
<b>Total Revenue</b>		<b>\$ 1,304,969</b>

<b>Total Funds Available</b>	<b>\$ 2,214,969</b>
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**Expenses****Assessor's Office Expenses**

9141	Rent/Debt Service	\$ 17,675
9151	Auto Expense	\$ 3,000
9161	Telephone	\$ 2,300
9171	Utilities	\$ 5,800
9191	Postage	\$ 500
9201	Office Supplies	\$ 1,425
9211	Printing	\$ 500
9221	Publications	\$ 500
9231	Equipment	\$ 3,000
9241	Equipment Repair/Rental	\$ 1,000
9251	Education/Conference/Meetings	\$ 11,000
9261	Replatting/Remapping	\$ 9,000
9271	Appraisal Services (Quadrennial Reassessment)	\$ 51,200
9281	Recorder	\$ 150
9291	Janitorial	\$ 2,000
9301	Computer Services	\$ 10,000
9311	Mapping/Computerization	\$ 26,000
9312	Membership Dues/Assessor's Staff	\$ 1,500
<b>Total Assessor's Office Expenses</b>		<b>\$ 146,550</b>

**Community Agency Funding**

1024	Transportation	\$ 15,000
1025	GA Client Service Funding	\$ 15,000
1026	Youth Services	\$ 44,000
1027	Senior Services	\$ 35,000
<b>Total Community Agency Funding</b>		<b>\$ 109,000</b>

**TWP Litigation Settlement**

111	TWP Litigation Settlement	\$ 30,000
<b>Total TWP Litigation Settlement</b>		<b>\$ 30,000</b>

**Compensation & Benefits**

7011	Supervisor	\$	70,341
7021	Assessor	\$	87,821
7031	Town Clerk	\$	4,961
7041	Town Trustees	\$	3,000
7051	General Assistance Staff	\$	300,000
7061	Deputy Assessors	\$	350,000
7081	IMRF/Employer	\$	99,485
7091	FICA (SS/MC)/Employer	\$	62,433
7101	Group Medical/Employer	\$	99,600
7111	State Unemployment/Employer	\$	3,000
<b>Total Compensation &amp; Benefits</b>		<b>\$</b>	<b>1,080,641</b>

**Services & Expenses**

1028	Membership Dues	\$	1,600
1029	Auditing Expense	\$	6,600
1030	Legal Expense	\$	14,000
1031	Court Costs	\$	500
1033	Surety Bonds	\$	500
1034	Insurance	\$	13,500
1035	Publishing	\$	2,500
1038	Other Miscellaneous Expense	\$	2,500
1039	Debt Service-Principle & Interest	\$	24,250
1040	Building Maintenance	\$	11,000
1042	Janitorial Services & Supplies	\$	7,100
1043	Building Security	\$	5,000
<b>Total Services &amp; Expenses</b>		<b>\$</b>	<b>89,050</b>

**Supervisor's Office Expenses**

8091	Postage	\$	3,400
8101	Rent/Debt Service	\$	32,775
8121	Janitorial	\$	2,100
8131	Utilities	\$	10,000
8141	Telephones	\$	4,500
8151	Car Expense	\$	2,500
8161	Education/Conference/Meetings	\$	7,500
8171	Equipment	\$	7,500
8181	Equipment Repair/Rental	\$	9,000
8191	Office Supplies	\$	5,000
8201	Printing	\$	2,000
8211	Publications	\$	500
8221	Computer/Contract Services	\$	10,000
8241	Membership Dues	\$	175
<b>Total Supervisor's Office Expenses</b>		<b>\$</b>	<b>96,950</b>

<b>Total General Town Fund Expenses</b>	<b>\$</b>	<b>1,552,191</b>
<b>Total Revenue Over/(Under) Expenses</b>	<b>\$</b>	<b>(247,222)</b>

<b>Projected Fund Balance 3/31/2013</b>	<b>\$</b>	<b>662,778</b>
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**GENERAL ASSISTANCE FUND**

**Fund Balance 3/31/2012** **\$ 1,062,380**

**BUDGET  
2012-2013**

**Revenue**

7000	Interest	\$ 2,000
7400	Miscellaneous Income	\$ 150
7600	Personal Property Replacement Tax	\$ 45,000
7700	Refunds & Recoveries	\$ 40,000
7800	Tax Levy	\$ 554,000
<b>Total Revenue</b>		<b>\$ 641,150</b>

**Total Funds Available** **\$ 1,703,530**

**General Assistance Program Expenses**

**CW/General Assistance**

6011	Groceries/Personal Essentials	\$ 175,000
6021	Rent	\$ 360,000
6051	Utilities	\$ 50,000
6061	Medical	\$ 370,000
6071	Emergency Assistance	\$ 100,000
6081	Hospital	\$ 88,000
6091	Burial	\$ 4,500
6101	Transportation	\$ 48,000
6121	Allowances	\$ 22,000
<b>Total General Assistance</b>		<b>\$ 1,217,500</b>

**Total General Assistance Fund Expenses** **\$ 1,217,500**

**Total Revenue Over/(Under) Expenses** **\$ (576,350)**

**Projected Fund Balance 3/31/2013** **\$ 486,030**