

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, February 25, 2013
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 28, 2013 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of January, 2013 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Present proposed FY2014 Township Budget
- VI. Comments: Joe Gibson, Township Supervisor
- VII. Comments: Mike Ireland, Township Assessor
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JANUARY 28, 2013

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 January 28, 2013.

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

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

Trustee absent: David Sage.

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

The Minutes of December 17, 2012 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the reading of the Minutes December 17, 2012 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented. An Addendum was presented for expenses received after January 23, 2013.

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

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

Nays: None.

Motion carried.

Trustee Stockton introduced the Property Tax Abatement Agreement and Resolution regarding the Wirtz Beverage warehouse and distribution center. He added that this item had already been approved by the Council. Other units of local government had also approved same.

Joe Gibson, Township Supervisor, noted that the Township had not yet received any property tax revenue from this property. Revenue was estimated at \$7 per year. He expressed his hope that this business would be successful.

Motion by Alderman Fazzini, seconded by Alderman Purcell that the property tax abatement be approved, the Agreement approved, the Township Supervisor and Township Clerk be authorized to execute the necessary documents, and the Resolution adopted.

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

Nays: None.

Motion carried.

Trustee Stockton introduced the Resolution changing the fiscal year for the Evergreen Cemetery to April 1st through March 31st. This would align the Cemetery's fiscal year with the Township.

Mr. Gibson believed this change would be easier for everyone involved with the Township. He added that there would be an additional audit for the Cemetery which would consist of one (1) month.

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

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

Nays: None.

Motion carried

Trustee Fazzini questioned the outside auditing firm. Mr. Gibson stated that Phillips & Associates, CPAs, PC, which was the same firm as last year. He added that there would be a new Township Supervisor in May 2013.

Joe Gibson, Township Supervisor, addressed the Board. He had prepared a written report. He presented various General Assistance (GA) statistics. GA cases for December 2012 –

153, 121 reopened and 32 new. He noted the decline from a year ago, (December 2011 – 191 cases). He noted Community Work/Education, (Community Service –48, Drug Court – 4 and Recovery Court – 2). GA clients had found employment at a variety of businesses, (Eurest, Midwest Fiber, Travel Center of America, Vonachen Services and Wendy’s). A new Skills for Success class started on January 4, 2013 with 11 GA clients enrolled. He also addressed prescription drug costs. The cost for 186 prescriptions was \$6,028.66. The average cost per prescription was \$32.41.

Mr. Gibson also presented statistics for the Scott Health Resources program, (Dental referrals – 316; medical doctor visits – 9, medical equipment & supplies – 44; prescription program – 230; transportation: maternal/child – 336 and cancer – 234; and vision program: patients – 415 and glasses dispensed – 408).

Finally, he addressed the Pot Recycling Initiative. On Tuesdays and Thursday, seven to ten (7 – 10) GA clients volunteer. This was a positive program in the community.

Trustee Schmidt questioned volunteer service. Mr. Gibson noted that GA clients who are able to work must work and/or attend classes.

Mr. Gibson addressed the bond debt for the Township building and Evergreen Cemetery. He planned to issue an RFP (Request for Proposal) to refinance these debts to obtain a lower interest.

Trustee Fazzini questioned if these bonds were taxable. Mr. Gibson responded negatively. They were municipal bonds and tax exempt.

He reminded the Board that there would be Public Hearing on the Budget Ordinance at the March 25, 2013 meeting. This hearing was scheduled for 6:15 p.m. The preliminary budget would be presented at the Board’s February 25, 2013 meeting.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. It was the final summary for 2012 of the Board of Review. He had prepared a table which included the number of cases. He noted the decline from 2011, 606 cases compared to 2012, 474 cases. He also cited that the reduction was lower: 2011 (\$10,322,081) compared to 2012 (\$7,309,253). These figures were for the City Township only. The largest reduction was in Commercial Business (\$4,720,253). He noted the addition of two (2) residential vacant land parcels with no value. He added that the majority of the reduction came from the former Mennonite Hospital. Currently, it was an empty building. This building was scheduled for demolition.

Trustee Fruin believed that commercial space was plentiful. He questioned the impact upon valuation. Mr. Ireland informed the Board that his office was aware of vacancies. This would be looked at during annual rechecks. Trustee Fruin cited a Pantagraph article which addressed the large and substantial reduction in value to commercial properties.

Mr. Ireland stated that he planned to present information regarding the residential market with statistics at the Board's February 25, 2013 meeting. This information should provide direction for 2013.

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

Trustee Fazzini informed the Board that the ad hoc transition committee would meet after the Township election. The committee members would know who had been elected.

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

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)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, 2013**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said 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 **25th day of February, 2013**.

Notary Public

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

This **25th day of February, 2013**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of 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 **\$39,004.86** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,082,842.47** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamison J "Jamie" Mathy

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Steven L Purcell

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

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 2013

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 37,993	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,159,294	
	<u> </u>	
Public Funds at Commencement		\$ 1,217,287

Public Funds Received This Month

Interest: US Bank	\$ 4	
Interest: The Illinois Funds	\$ 44	
Personal Property Replacement Tax	\$ 13,505	
	<u> </u>	
Public Funds Received This Month		\$ 13,553
Public Funds Available		\$ 1,230,840

Public Funds Expended This Month

TOTAL Public Funds at Month End

<u> </u>	\$ 86,649
<u> </u>	<u>\$ 1,144,192</u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 39,005	
Receivables: Cemetery Fund	\$ 2,344	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,082,842	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 1,144,192</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 37,993	
Deposits		
Interest: US Bank Monthly	\$ 4	
J M Scott Health Resource Center	\$ 10,437	
Transfer from Savings	\$ 90,000	
Total Deposits for Month	<u> </u>	
		\$ 100,441
Total Funds Available		\$ 138,434
Checks Written		
Assessor's Office Expenses	\$ 564	
Compensation & Benefits	\$ 83,575	
Services & Expenses	\$ 310	
Supervisor's Office Expenses	\$ 2,200	
Total Checks Written	<u> </u>	
		\$ 86,649
J M Scott Health Resource Center Expenditures	\$ 10,437	
Cemetery Fund Expenditures	\$ 2,344	
Total Checks Written	<u> </u>	
		\$ 99,429
Checkbook Balance at Month End		<u>\$ 39,005</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 76,593	
Less Outstanding Checks	\$ (37,588)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 39,005</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jan-13</u>	
Revenue			
7000 Interest		\$ 48	
7600 Personal Property Replacement Tax		\$ 13,505	
Total Revenue		<u>\$ 13,553</u>	
	Total Income		<u>\$ 13,553</u>
Expense			
Assessor's Office			
9161 Telephone		\$ 14	
9171 Utilities		\$ 290	
9291 Janitorial		\$ 140	
9301 Computer Services		<u>\$ 120</u>	
Total Assessor's Office			\$ 564
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,482	
7031 Town Clerk		\$ 390	
7051 General Assistance Staff		\$ 24,995	
7061 Deputy Assessors		\$ 20,231	
7081 IMRF/Employer		\$ 13,254	
7091 FICA (SS/MC)/Employer		\$ 4,265	
7101 Group Medical Insurance/Employer		\$ 7,021	
7111 State Unemployment Insurance/Employer		<u>\$ 18</u>	
Total Compensation & Benefits			\$ 83,575
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 28	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		<u>\$ 245</u>	
Total Services & Expenses			\$ 310
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 434	
8141 Telephones		\$ 25	
8161 Education/Conference/Meetings		\$ 875	
8181 Equipment Repair/Rental		\$ 250	
8191 Office Supplies		\$ 278	
8221 Computer/Contract Services		<u>\$ 162</u>	
Total Supervisor's Office			\$ 2,200
	Total Expense		<u>\$ 86,649</u>
Net Income			<u><u>\$ (73,096)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jan-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,037	\$ 1,500	\$ (463)	69.1%
7400 Miscellaneous Income	\$ 66	\$ 2,000	\$ (1,934)	3.3%
7450 Township Litigation Income	\$ 27,320	\$ 40,000	\$ (12,680)	68.3%
7600 Personal Property Replacement Tax	\$ 85,190	\$ 90,000	\$ (4,810)	94.7%
7800 Tax Levy (Extension)	\$ 1,171,018	\$ 1,171,469	\$ (451)	100.0%
Total Revenue	<u>\$ 1,284,631</u>	<u>\$ 1,304,969</u>	<u>\$ (20,338)</u>	<u>98.4%</u>
Total Income	\$ 1,284,631	\$ 1,304,969	\$ (20,338)	98.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 17,675	\$ 17,675	\$ -	100.0%
9151 Auto Expense	\$ 450	\$ 3,000	\$ (2,550)	15.0%
9161 Telephone	\$ 1,966	\$ 2,300	\$ (334)	85.5%
9171 Utilities	\$ 3,892	\$ 5,800	\$ (1,908)	67.1%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 361	\$ 1,425	\$ (1,064)	25.4%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 20	\$ 500	\$ (480)	4.0%
9231 Equipment	\$ 1,253	\$ 3,000	\$ (1,747)	41.8%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 1,531	\$ 11,000	\$ (9,469)	13.9%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 21,580	\$ 51,200	\$ (29,620)	42.1%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,400	\$ 2,000	\$ (600)	70.0%
9301 Computer Services	\$ 4,583	\$ 10,000	\$ (5,417)	45.8%
9311 Mapping Computerization	\$ 20,385	\$ 26,000	\$ (5,615)	78.4%
9312 Membership Dues/Assessor's Staff	\$ 1,025	\$ 1,500	\$ (475)	68.3%
Total Assessor's Office	<u>\$ 76,121</u>	<u>\$ 146,550</u>	<u>\$ (70,429)</u>	<u>51.9%</u>
Community Agency Funding				
1024 Transportation	\$ 10,000	\$ 15,000	\$ (5,000)	66.7%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 44,000	\$ (1,500)	96.6%
1027 Senior Services	\$ 31,000	\$ 35,000	\$ (4,000)	88.6%
Total Community Agency Funding	<u>\$ 83,500</u>	<u>\$ 109,000</u>	<u>\$ (25,500)</u>	<u>76.6%</u>
Compensation & Benefits				
7011 Supervisor	\$ 59,017	\$ 70,341	\$ (11,324)	83.9%
7021 Assessor	\$ 72,857	\$ 87,821	\$ (14,964)	83.0%
7031 Town Clerk	\$ 3,870	\$ 4,961	\$ (1,091)	78.0%
7041 Town Trustees	\$ 1,700	\$ 3,000	\$ (1,300)	56.7%
7051 General Assistance Staff	\$ 242,045	\$ 300,000	\$ (57,955)	80.7%
7061 Deputy Assessors	\$ 250,907	\$ 350,000	\$ (99,093)	71.7%
7081 IMRF/Employer	\$ 82,274	\$ 99,485	\$ (17,211)	82.7%
7091 FICA (SS/MC)/Employer	\$ 45,967	\$ 62,433	\$ (16,466)	73.6%
7101 Group Medical/Employer	\$ 71,710	\$ 99,600	\$ (27,890)	72.0%
7111 State Unemployment/Employer	\$ 53	\$ 3,000	\$ (2,947)	1.8%
Total Compensation & Benefits	<u>\$ 830,400</u>	<u>\$ 1,080,641</u>	<u>\$ (250,241)</u>	<u>76.8%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jan-13	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,288	\$ 1,600	\$ (312)	80.5%
1029 Auditing Expense	\$ 6,550	\$ 6,600	\$ (50)	99.2%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,883	\$ 13,500	\$ (1,617)	88.0%
1035 Publishing	\$ 191	\$ 2,500	\$ (2,309)	7.6%
1038 Other Miscellaneous Expense	\$ 1,525	\$ 2,500	\$ (975)	61.0%
1039 Debt Service - Principal & Interest	\$ 24,166	\$ 24,250	\$ (84)	99.7%
1040 Building Maintenance	\$ 2,635	\$ 11,000	\$ (8,365)	24.0%
1042 Janitorial Services & Supplies	\$ 3,324	\$ 7,100	\$ (3,776)	46.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 51,561</u>	<u>\$ 89,050</u>	<u>\$ (37,489)</u>	<u>57.9%</u>
Supervisor's Office				
8091 Postage	\$ 16	\$ 3,400	\$ (3,384)	0.5%
8101 Rent/Debt Service	\$ 32,775	\$ 32,775	\$ -	100.0%
8121 Janitorial	\$ 1,750	\$ 2,100	\$ (350)	83.3%
8131 Utilities	\$ 5,838	\$ 10,000	\$ (4,162)	58.4%
8141 Telephone	\$ 2,617	\$ 4,500	\$ (1,883)	58.1%
8151 Car Expense	\$ 1,650	\$ 2,500	\$ (851)	66.0%
8161 Education/Conference/Meetings	\$ 1,082	\$ 7,500	\$ (6,418)	14.4%
8171 Equipment	\$ 5,130	\$ 7,500	\$ (2,370)	68.4%
8181 Equipment Repair/Rental	\$ 2,784	\$ 9,000	\$ (6,216)	30.9%
8191 Office Supplies	\$ 1,854	\$ 5,000	\$ (3,146)	37.1%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 2,965	\$ 10,000	\$ (7,035)	29.7%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 58,485</u>	<u>\$ 96,950</u>	<u>\$ (38,465)</u>	<u>60.3%</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>\$ 1,100,067</u>	<u>\$ 1,552,191</u>	<u>\$ (452,124)</u>	<u>70.9%</u>
Net Income	\$ 184,564	\$ (247,222)	\$ 431,786	

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			
01/02/2013	Transfer	Illinois Funds, The	90,000.00
01/04/2013	5965	Quill Corporation	-277.70
01/04/2013	5966	NICOR Gas	-111.08
01/04/2013	5967	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
01/05/2013	EFT	EFT-Valutec Card Solutions	-162.40
01/08/2013	20130108	EFT-Cemetery share of PPRT	5,833.18
01/08/2013	5968	City of Bloomington Twp Cemetery	-5,833.18
01/08/2013	5969	McLeod USA dba PAETEC Business Services	-39.39
01/15/2013	20130115	EFT-Payroll	-21,669.74
01/15/2013	65171518	EFT-Federal Tax Deposit	-8,048.50
01/15/2013	87476	EFT-IL Tax Deposit	-1,404.90
01/15/2013	EFT	TASC (Total Administrative Services Corp)	-639.49
01/18/2013	5970	Watts Copy Systems, Inc.	-249.82
01/18/2013	5971	MarcFirst	-560.00
01/18/2013	5972	IMRF - Illinois Municipal Retirement Fund	-5,597.62
01/18/2013	5973	City of Bloomington Water Dept	-98.06
01/25/2013	5974	Raney Termite Control, Inc	-37.00
01/29/2013	5975	Illinois Power Co dba Ameren Illinois	-514.85
01/29/2013	2143	John M Scott Health Resources Center	10,436.61
01/29/2013	5976	GATI; General Assistance Training Inst.	-875.00
01/29/2013	5977	IDES--IL Dept of Employment Security	-17.66
01/31/2013	20130131	EFT-Payroll	-22,898.30
01/31/2013	82275998	EFT-Federal Tax Deposit	-8,540.16
01/31/2013	87510	EFT-IL Tax Deposit	-1,479.74
01/31/2013	EFT	TASC (Total Administrative Services Corp)	-639.49
01/31/2013	5978	NCPERS Group Life Ins	-112.00
01/31/2013	5979	City of Bloomington Health Insurance	-10,654.01
01/31/2013	51030	EFT-IMRF	-14,682.41
01/31/2013	Credit	Interest	4.37
			1,011.66

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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, 2013**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said 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 **25th day of February, 2013**.

Notary Public

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

This **25th day of February, 2013**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of 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 **\$92,611.73** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,036,277.85** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Jamison J "Jamie" Mathy

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Steven L Purcell

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

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 2013

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 31,905	
INVESTMENTS: The Illinois Funds	\$ 1,129,850	
	<u> </u>	
Public Funds at Commencement		\$ 1,161,755

Public Funds Received This Month

Interest: US Bank	\$ 5	
Interest: The Illinois Funds	\$ 42	
Personal Property Replacement Tax	\$ 6,386	
Refunds & Recoveries	\$ 10,458	
	<u> </u>	
Public Funds Received This Month		\$ 16,890
Public Funds Available		<u>\$ 1,178,645</u>

Public Funds Expended This Month

	<u>\$ 49,756</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,128,890</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 92,612	
INVESTMENTS: The Illinois Funds	\$ 1,036,278	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,128,890</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 31,905	
Deposits:		
US Bank Monthly Interest	\$ 5	
Refunds & Recoveries	\$ 10,458	
Transfer from Savings	\$ 100,000	
	<u> </u>	
Total Deposits for Month		\$ 110,462
Total Funds Available		\$ 142,367
Checks Written: General Assistance		\$ 49,756
Checkbook Balance at Month End		<u><u>\$ 92,612</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 100,884	
Less Outstanding Checks	\$ (8,272)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 92,612</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jan-13</u>	
Income			
Revenue			
7000 Interest		\$ 47	
7600 Personal Property Replacement Tax		\$ 6,386	
7700 Refunds & Recoveries		\$ 10,458	
Total Revenue		<u>\$ 16,890</u>	
	Total Income		<u>\$ 16,890</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 11,465	
6021 Rent		\$ 22,116	
6051 Utilities		\$ 1,746	
6061 Medical		\$ 6,767	
6071 Emergency Assistance		\$ 3,632	
6081 Hospital		\$ 495	
6101 Transportation		\$ 1,965	
6121 Allowances		\$ 1,568	
Total CW		<u>\$ 49,756</u>	
	Total Expense		<u>\$ 49,756</u>
Net Income			<u><u>\$ (32,865)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Jan-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 996	\$ 2,000	\$ (1,004)	49.8%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 40,285	\$ 45,000	\$ (4,715)	89.5%
7700 Refunds & Recoveries	\$ 52,024	\$ 40,000	\$ 12,024	130.1%
7800 Tax Levy (Extension)	\$ 553,750	\$ 554,000	\$ (250)	100.0%
Total Revenue	<u>\$ 647,055</u>	<u>\$ 641,150</u>	<u>\$ 5,905</u>	<u>100.9%</u>
Total Income	\$ 647,055	\$ 641,150	\$ 5,905	100.9%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 120,901	\$ 175,000	\$ (54,099)	69.1%
6021 Rent	\$ 238,785	\$ 360,000	\$ (121,216)	66.3%
6051 Utilities	\$ 27,535	\$ 50,000	\$ (22,465)	55.1%
6061 Medical	\$ 154,585	\$ 370,000	\$ (215,415)	41.8%
6071 Emergency Assistance	\$ 37,377	\$ 100,000	\$ (62,623)	37.4%
6081 Hospital	\$ 26,923	\$ 88,000	\$ (61,077)	30.6%
6091 Burial	\$ 3,000	\$ 4,500	\$ (1,500)	66.7%
6101 Transportation	\$ 24,944	\$ 48,000	\$ (23,057)	52.0%
6121 Allowances	\$ 15,280	\$ 22,000	\$ (6,720)	69.5%
Total CW	<u>\$ 649,330</u>	<u>\$ 1,217,500</u>	<u>\$ (568,170)</u>	<u>53.3%</u>
Total Expense	\$ 649,330	\$ 1,217,500	\$ (568,170)	53.3%
Net Income	\$ (2,275)	\$ (576,350)	\$ 574,075	

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				
01/02/2013	Transfer	Illinois Funds, The		100,000.00
01/02/2013	AA9535795	Treasurer, State of IL, SSI Reimbursement		1,590.00
01/02/2013	26016STOP	Ameren Illinois		604.06
01/02/2013	26252	Ameren Illinois		-604.06
01/04/2013	26253	Ameren Illinois		-278.05
01/04/2013	26254	Bush, Janice M		-150.00
01/04/2013	26255	Jackson, Kim (Smith) dba Stone Mill Prop		-265.00
01/04/2013	26256	Miller, David H dba Miller Properties		-245.00
01/04/2013	26257	Smith, Tracy A		-265.00
01/04/2013	26258	NICOR Gas		-43.17
01/04/2013	26259	Arebin TR 1 %AB Rentals		-225.00
01/04/2013	26260	Nokestraw LLC %Redbird Property Mgmt Inc		-265.00
01/04/2013	26261	Nolan Trust, Leo J		-250.00
01/04/2013	26262	Pedcor Investments-2002 dba Danbury Ct		-222.00
01/04/2013	26263	Swallow, Robert R dba RS Apartments		-200.00
01/04/2013	26264	Adekoya, Tony S & Deborah F		-705.06
01/04/2013	26265	Duran Ownership Group LLC %Eduard F Duran		-383.00
01/04/2013	26266	Lockwood, Robert C		-342.66
01/04/2013	26267	Clothier Land Trust H-187 %Willow Creek		-467.54
01/04/2013	26268	Downtown Apts, The		-21.00
01/04/2013	26269	Nurceski, Memed dba MRP Inc		-265.00
01/04/2013	26270	Lavender, Flora		-265.00
01/04/2013	26271	Barbic, Ashley P & Kevin		-200.00
01/04/2013	26272	Blakeney, John & Teresa dba Blakeney Rentals		-500.00
01/05/2013	EFT	EFT-Kroger via Valutec		-11,464.88
01/07/2013	AA9566125	Treasurer, State of IL, SSI Reimbursement		795.00
01/07/2013	AA9569856	Treasurer, State of IL, SSI Reimbursement		1,863.60
01/08/2013	25987STOP	Downtown Apts, The		21.00
01/08/2013	26273	Downtown Apts, The		-21.00
01/08/2013	26274	Kauffman, John J dba Kauffman Real Estate		-150.00
01/08/2013	26275	Bedi, Shan dba B&S Properties LLC		-265.00
01/08/2013	26276	Ameren Illinois		-96.28
01/08/2013	26277	Frontier		-30.00
01/08/2013	26278	AZH Partnership LLC %Apt Mart		-265.00
01/08/2013	26279	Southgate Estates LLC		-483.00
01/08/2013	26280	NICOR Gas		-13.97
01/08/2013	26281	Bush, Kenneth H %Chris Hotz		-265.00
01/08/2013	26282	Coontz, Herbert W & Iva J, Irrevocable Trust		-86.80
01/08/2013	26283	Dougherty, Dennis E Sr & Judith C		-150.00
01/08/2013	26284	Hafner, Fred & Paula dba Hafner Rev Trust		-200.00
01/08/2013	26285	Spelde Trust, K & B		-265.00
01/08/2013	26286	TSB, LP dba Turnberry Square Apts		-265.00
01/08/2013	26287	Walters, Lue A dba Law 'N' Jaw Apts		-232.50
01/08/2013	26288	Wylie, W Wesley & Connie F		-225.00
01/08/2013	26289	Hillcrest Mobile Manor		-264.00
01/11/2013	26290	B/N-Blmgt-Normal Public Transit System		-1,450.00
01/11/2013	26291	Miller, David H dba Miller Properties		-265.00
01/11/2013	26292	Ameren Illinois		-126.11
01/11/2013	26293	NICOR Gas		-96.98
01/11/2013	26294	Clothier Land Trust H-187 %Willow Creek		-492.21
01/11/2013	26295	Davey, Marion		-265.00
01/11/2013	26296	Swallow, Robert R dba RS Apartments		-200.00
01/11/2013	26297	Pelhank, Wayne A dba Heartland Apt Mgmt		-292.50
01/11/2013	26298	Dotson, Bernard & Rearn M		-265.00
01/11/2013	26299	Kauffman, John J dba Kauffman Real Estate		-130.20
01/11/2013	26300	Manns, Lena R		-265.00
01/11/2013	26301	Stephenson, Sandra K & Linda S Fagerburg		-200.00
01/11/2013	26302	City of Bloomington Water Department		-90.39
01/11/2013	26303	Comcast		-30.00
01/11/2013	26304	Southgate Estates LLC		-390.46
01/11/2013	26305	Veve, Tabatha		-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/14/2013	AA9611937	Treasurer, State of IL, SSI Reimbursement	1,060.00
01/15/2013	26306	BHA; Blmgtm Housing Authority (laundry)	-220.00
01/15/2013	26307	BHA; Blmgtm Housing Authority (rent)	-920.00
01/15/2013	26308	Salvation Army-Safe Harbor & Genesis	-450.00
01/15/2013	26309	McLean Co Center for Human Services	-20.00
01/15/2013	26310	Bloomington Radiology, SC	-148.30
01/15/2013	26311	Advocate BroMenn Medical Center	-495.45
01/15/2013	26312	Hairmasters Institute of Cosmetology Inc	-30.00
01/15/2013	26313	McLean Co Health Department	-159.16
01/15/2013	26314	McLean Co Health Department	-50.00
01/15/2013	26315	Home Sweet Home Ministries, Inc	-450.00
01/15/2013	26316	Anesthesiology Consultants LTD	-115.60
01/15/2013	26317	Mission Mart	-732.07
01/15/2013	26318	Ameren Illinois	-139.72
01/15/2013	26319	City of Bloomington Water Department	-55.25
01/15/2013	26320	Corn Belt Energy Corporation	-473.10
01/15/2013	26321	Frontier	-46.51
01/15/2013	26322	Hafner, Fred & Paula dba Hafner Rev Trust	-465.00
01/15/2013	26323	Pedcor Investments-2002 dba Danbury Ct	-165.90
01/15/2013	26324	Shepard, Cynthia M dba ShakmanEnterprises	-268.00
01/15/2013	26325	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-303.75
01/15/2013	26326	Mayor's Manor LTD Partnership (laundry)	-20.00
01/15/2013	26327	Duran Ownership Group LLC %Eduard F Duran	-530.00
01/15/2013	26328	Weller Homes LLC, Scott	-265.00
01/15/2013	26329	Hawkey, Russell E	-150.00
01/15/2013	26330	Shoemaker, David A & Johanna	-265.00
01/15/2013	26331	Winstead, Russell R	-150.00
01/15/2013	26332	BroMenn Physician Mgmt Corp	-245.55
01/15/2013	26333	Brown, Richard P	-265.00
01/15/2013	26334	Cub Foods #219 (Niemann Foods Inc)	-6,028.66
01/18/2013	26335	Ameren Illinois	-164.63
01/18/2013	26336	City of Bloomington Water Department	-54.46
01/18/2013	26337	NICOR Gas	-7.00
01/18/2013	26338	Spinks, James M & Gloria A	-150.00
01/18/2013	26339	TVAll LP dba Turnberry Village II Inc	-639.00
01/18/2013	26340	Clem, Jaclyn A	-150.00
01/18/2013	26341	Dawson, Daniel B dba Affordable Homes	-265.00
01/18/2013	26342	Dotson, Bernard & Rearn M	-225.00
01/18/2013	26343	Embry Sr, David A & Mary E	-150.00
01/18/2013	26344	Sila, Charles & Nadine %AB Rentals	-639.00
01/18/2013	26345	Valentine, Nancy L & Roy	-150.00
01/18/2013	26346	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
01/22/2013	AA9651189	Treasurer, State of IL, SSI Reimbursement	114.00
01/22/2013	26347	Gruber, Ronald C dba Gruber Rentals	-217.50
01/22/2013	26348	Maxwell, Bunny L	-94.15
01/22/2013	26349	Smith, Tracy A	-265.00
01/22/2013	26350	Vogel, Gregory A	-150.00
01/22/2013	26351	Walters, Lue A dba Law 'N' Jaw Apts	-173.00
01/22/2013	26352	Ameren Illinois	-40.00
01/25/2013	26353	TVA LLP dba Turnberry Village	-483.00
01/25/2013	26354	Ameren Illinois	-127.64
01/25/2013	26355	Anderson, Amber M	-150.00
01/25/2013	26356	Rousey, Thomas D & Cindy	-214.00
01/25/2013	26357	Bosquez, Doris Jean (Miller)	-265.00
01/25/2013	26358	Duran Ownership Group LLC %Eduard F Duran	-330.00
01/25/2013	26359	Harness, Harold	-150.00
01/25/2013	26360	Southgate Estates LLC	-142.50
01/25/2013	26361	Moore Living Trust dba Hilltop MHP	-141.00
01/28/2013	AA9719445	Treasurer, State of IL, SSI Reimbursement	5,035.00
01/29/2013	26362	BHA; Blmgtm Housing Authority (laundry)	-220.00
01/29/2013	26363	BHA; Blmgtm Housing Authority (rent)	-1,270.80
01/29/2013	26364	Salvation Army-Safe Harbor & Genesis	-450.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/29/2013	26365	Mayor's Manor LTD Partnership (rent)	-80.00
01/29/2013	26366	Mayor's Manor LTD Partnership (laundry)	-22.00
01/29/2013	26367	Home Sweet Home Ministries, Inc	-450.00
01/29/2013	26368	Ameren Illinois	-162.26
01/29/2013	26369	Gruber, Ronald C dba Gruber Rentals	-225.00
01/29/2013	26370	Martin, Stephanie	-150.00
01/29/2013	26371	TVEO Corporation	-265.00
01/29/2013	26372	Black, William G Sr	-265.00
01/29/2013	26373	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
01/29/2013	26374	Frontier	-58.89
01/29/2013	26375	Beard, Charlene	-150.00
01/29/2013	26376	Damon, Judy L	-150.00
01/29/2013	26377	Lavender, Flora	-150.00
01/29/2013	26378	Miller, David H dba Miller Properties	-265.00
01/29/2013	26379	Southgate Estates LLC	-142.50
01/29/2013	26380	City of Bloomington Water Department	-62.45
01/31/2013	26381	B/N~Blmgtm-Normal Public Transit System	-515.00
01/31/2013	26382	Secretary of State of Illinois	-20.00
01/31/2013	Credit	Interest	4.69
Total 0500 - US Bank			<u>60,706.73</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 **January 29, 2013, to February 25, 2013.**

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 **25th** day of February, 2013.

Notary Public

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

This **25th** day of February, 2013.

WE, the undersigned BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

WARD 1: Jamison J "Jamie" Mathy

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Steven L Purcell

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

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 25, 2013 Meeting

Compensation			Due	Amount
7011	Supervisor	J Gibson	02/28/13	\$ 2,959.47
7011	Supervisor	J Gibson	03/15/13	\$ 2,959.47
7021	Assessor	M Ireland	02/28/13	\$ 3,740.92
7021	Assessor	M Ireland	03/15/13	\$ 3,740.92
7041	Trustee 01/28/2013	Ward 1:	03/31/13	\$ -
7041	Trustee 01/28/2013	Ward 8: R Fazzini	03/31/13	\$ 20.00
7041	Trustee 01/28/2013	Ward 9: J Fruin	03/31/13	\$ 20.00
7041	Trustee 01/28/2013	Ward 3: M Mwilambwe	03/31/13	\$ 20.00
7041	Trustee 01/28/2013	Ward 5: J McDade	03/31/13	\$ 20.00
7041	Trustee 01/28/2013	Ward 7: S Purcell	03/31/13	\$ 20.00
7041	Trustee 01/28/2013	Ward 2: D Sage	03/31/13	\$ -
7041	Trustee 01/28/2013	Ward 6: K Schmidt	03/31/13	\$ 20.00
7041	Trustee 01/28/2013	Ward 4: J Stearns	03/31/13	\$ 20.00
7041	Trustee 01/28/2013	Mayor: S Stockton	03/31/13	\$ 20.00
Compensation TOTAL				\$ 13,560.78
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	03/01/13	\$ 100.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	03/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	03/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	03/01/13	\$ 250.00
9221	Publications	PNC Visa/IAAO	03/01/13	\$ 118.84
9231	Equipment	PNC Visa/Tablet/PC	03/01/13	\$ 750.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	03/01/13	\$ 3,400.00
9291	Janitorial	MarcFirst	03/01/13	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/01/13	\$ 120.00
9301	Computer Services	PNC Visa/GoToMyPC.com	03/01/13	\$ 300.00
9301	Computer Services	PNC Visa/ReadyHosting.com	03/01/13	\$ 35.00
9301	Computer Services	PNC Visa/YouSendIt.com	03/01/13	\$ 49.99
Assessor's Claims TOTAL				\$ 6,063.83
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Trustees Division	03/01/13	\$ 30.00
1040	Building Maintenance	City of Bloomington (Estimated)	03/01/13	\$ 3,000.00
1040	Building Maintenance	Hermes Sales & Service	03/01/13	\$ 720.00
1040	Building Maintenance	Raney Termite Control, Inc.	03/01/13	\$ 74.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	03/01/13	\$ 400.00
1040	Building Maintenance	Wilcox Electric & Service Inc (Estimated)	03/01/13	\$ 350.00
1042	Janitorial Services & Supplies	MarcFirst	03/01/13	\$ 245.00
Services & Expenses TOTAL				\$ 4,819.00
TWP Litigation Settlement				
1111	TWP Litigation Settlement	Normal Township (10th of 10 payments)	03/01/13	\$ 30,000.00
Township Litigation Settlement TOTAL				\$ 30,000.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	03/01/13	\$ 15.94
8121	Janitorial	MarcFirst	03/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	03/01/13	\$ 63.03
8131	Utilities	Illinois Power Co dba Ameren Illinois	03/01/13	\$ 308.91
8131	Utilities	NICOR	03/01/13	\$ 105.53
8141	Telephone	McLeod USA/PAETEC	03/01/13	\$ 25.39
8141	Telephone	Frontier/Verizon North	03/01/13	\$ 506.70
8151	Car Expense	T Maruna	03/01/13	\$ 181.93
8151	Car Expense	A Coombs	03/01/13	\$ 24.86
8171	Equipment	TigerDirect.com	03/01/13	\$ 554.51
8181	Equipment Repair/Rental	Watts Copy Systems Inc	03/01/13	\$ 261.91
8191	Office Supplies	Visa/Quill	03/01/13	\$ 1,500.00
8221	Computer/Contract Services	City of Bloomington	03/01/13	\$ 5,000.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	03/01/13	\$ 241.70
8221	Computer/Contract Services	Valutec	03/01/13	\$ 152.80
Supervisor's Claims TOTAL				\$ 9,118.21
TOTAL Request for Payment				\$ 63,561.82

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **JANUARY 2013**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,217,287	\$ 1,161,755	\$ 2,379,042
Revenues				
	Interest	\$ 48	\$ 47	\$ 95
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 13,505	\$ 6,386	\$ 19,891
	Refunds and Recoveries	\$ -	\$ 10,458	\$ 10,458
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 13,553	\$ 16,890	\$ 30,443
Expenditures				
	Assessor's Office	\$ 564	\$ -	\$ 564
	Casework/General Assistance	\$ -	\$ 49,756	\$ 49,756
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation & Benefits	\$ 83,575	\$ -	\$ 83,575
	Services & Expenses	\$ 310	\$ -	\$ 310
	Supervisor's Office	\$ 2,200	\$ -	\$ 2,200
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 86,649	\$ 49,756	\$ 136,404
FUND BALANCES at Month End		\$ 1,144,192	\$ 1,128,890	\$ 2,273,081

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
	07/17/2012 05-2012	\$ 7,543	\$ 17,463	\$ 8,258	\$ 33,264
	08/15/2012 06-2012	\$ 911	\$ 2,110	\$ 998	\$ 4,019
	10/09/2012 Ext Adjustment	\$ 0	\$ 1	\$ (1)	\$ -
	10/09/2012 07-2012	\$ 5,740	\$ 13,289	\$ 6,284	\$ 25,314
	12/10/2012 08-2012	\$ 2,196	\$ 5,085	\$ 2,404	\$ 9,685
	01/08/2013 01-2013	\$ 5,833	\$ 13,505	\$ 6,386	\$ 25,724
TOTAL		\$ 36,796	\$ 85,190	\$ 40,285	\$ 162,271
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
	08/30/2012 04-2012	\$ 97,107	\$ 224,819	\$ 106,312	\$ 428,239
	09/14/2012 05-2012	\$ 113,388	\$ 262,513	\$ 124,137	\$ 500,038
	09/20/2012 06-2012	\$ 25,294	\$ 58,560	\$ 27,692	\$ 111,545
	11/16/2012 07-2012	\$ 15,448	\$ 35,764	\$ 16,912	\$ 68,124
	11/16/2012 County <i>Interest</i> Distribution	\$ 7	\$ 17	\$ 8	\$ 32
TOTAL		\$ 505,809	\$ 1,171,035	\$ 553,758	\$ 2,230,602

CITY of BLOOMINGTON TOWNSHIP

PARTIAL FISCAL YEAR (One Month) BUDGET

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

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

MARCH 1 - MARCH 31, 2013

EVERGREEN CEMETERY

FISCAL YEAR BUDGET 2013-2014

APRIL 1, 2013 - MARCH 31, 2014

EVERGREEN CEMETERY GENERAL TOWN FUND GENERAL ASSISTANCE FUND

Proposed

Joe Gibson, Township Supervisor

Public Hearing: March 25, 2013 at 6:15pm
Budget Ordinance: March 25, 2013 at 6:30pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

EVERGREEN CEMETERY

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

GENERAL TOWN FUND

Projected Fund Balance 3/31/2013

\$ 850,000

BUDGET FY 2014

Revenue

7000	Interest	1,000
7400	Miscellaneous Income	1,500
7450	Township Litigation Income	20,000
7600	Personal Property Replacement Tax	80,000
7800	Tax Levy	1,162,701
Total Revenue		1,265,201

Total Funds Available

2,115,201

Expenses

Assessor's Office Expenses

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

Community Agency Funding

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

Compensation & Benefits

7011	Supervisor	71,919
7021	Assessor	89,838
7031	Town Clerk	4,800
7041	Town Trustees	3,000
7051	General Assistance Staff	320,000
7061	Deputy Assessors	395,000
7081	IMRF/Employer	115,000
7091	FICA (SS/MC)/Employer	66,899
7101	Group Medical/Employer	150,000
7111	State Unemployment/Employer	1,000
Total Compensation & Benefits		1,217,456

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	15,984
1040	Building Maintenance	11,000
1042	Janitorial Services & Supplies	7,100
1043	Building Security	5,000
Total Services & Expenses		80,784

Supervisor's Office Expenses

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

Total General Town Fund Expenses **1,666,509**

Total Revenue Over/(Under) Expenses **-401,308**

Projected Fund Balance 3/31/2014 **448,692**

GENERAL ASSISTANCE FUND

Projected Fund Balance 3/31/2013 **\$ 900,000**

**BUDGET
FY 2014**

Revenue

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

Total Funds Available \$ 1,473,650

**General Assistance Program Expenses
CW/General Assistance**

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

Total General Assistance Fund Expenses \$ 1,077,000

Total Revenue Over/(Under) Expenses \$ (503,350)

Projected Fund Balance 3/31/2014 \$ 396,650

**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 25, 2013
RE: Township Supervisor's Report

The January report with comparisons to last fiscal year is attached. We had 166 open cases in January 2013, compared to 181 in January 2012; 129 were reopened cases and 37 were new cases.

Community Work/Education:

- Community Service: 48 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 6 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.
- Skills for Success: 14 Township recipients are enrolled in the current class.

Jobs:

A Caring Touch	Westaff
Bergner's	World Painting

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

Dental Referrals: 323
Medical Doctor Visits: 9
Medical Equipment and Supplies: 50
Prescription Program: 230
Transportation: Maternal/Child 399 trips and Cancer 268 trips.
Vision Program: 634 patients referred and 424 glasses dispensed.

Prescriptions:

The Township paid \$4,645.12 for 137 prescriptions in January 2013; the average cost per prescription was \$33.91.

FY 2014 Budget Proposal: The proposed 2013-2014 budgets for the Township General Fund, Township General Assistance Fund and Evergreen (Township) Cemetery are included in this month's board packet. We will have a Public Hearing for the proposed budgets at 6:15 p.m. on Monday, March 25, 2013, before the 6:30 p.m. Township Board Meeting that same evening.

	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	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	\$ 55,242	\$ 321.17
December	153	32	121	58	46	18	31	17	13	57	48	9	3	5	1	\$ 56,821	\$ 371.38
January	166	37	129	58	50	22	36	13	11	62	48	21	3	8	0	\$ 49,756	\$ 299.73
February																	
March																	
Fiscal YTD TOTAL	1800	445	1355	667	608	222	303	143	139	585	559	228	50	89	7	\$ 649,330	\$ 360.74
COMPARISONS:																	
FY 2012 YTD	1878	540	1338	650	706	259	263	191	110	500	605	290	48	118	16	\$ 700,331	\$ 372.91
FY 2013 YTD	1800	445	1355	667	608	222	303	143	139	585	559	228	50	89	7	\$ 649,330	\$ 360.74
DIFFERENCE	-78	-95	17	17	-98	-37	40	-48	29	85	-46	-62	2	-29	-9	\$ (51,002)	\$ (12.17)
% CHANGE	-4%	-18%	1%	3%	-14%	-14%	15%	-25%	26%	17%	-8%	-21%	4%	-25%	-56%	-7%	-3%