

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, January 28, 2013  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of December 17, 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 December 2012 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Agreement and Resolution regarding Property Tax Abatement for Wirtz Beverage Illinois Warehouse and Distribution Center.
- VI. Resolution changing fiscal year for Evergreen Cemetery to April 1 through March 31.
- VII. Comments: Michael W. Ireland, Township Assessor
- VIII. Comments: Joe Gibson, Township Supervisor
- IX. Other
- X. Public Comment
- XI. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
DECEMBER 17, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:33 P.M. on December 17, 2012.

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

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

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

The Minutes of November 26, 2012 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Fazzini that the reading of the Minutes November 26, 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 November 2012.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented. An Addendum was presented for expenses received after December 12, 2012.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He noted that the Board of Review had finished its work last week. Decisions would be known in early January 2013. He planned to present the final numbers. He noted that the calendar year end was near. He cited the building permit process. He added that there had been information technology enhancements. He addressed data collection and the use of tablet PC (Personal Computers). He noted their weight and age. The tablets were ten (10) years old and had cost \$2,500. The Assessor's Office planned to convert to Apple iPads. This would eliminate data downloads. An iPad weighed less than one pound (1 lb.) and cost less than \$500. Work would start on commercial properties and then move on to residential properties.

Mr. Ireland added that there would be in-house training. The Assessor's staff would perform market and data analysis. He cited the importance of well trained and educated staff.

Mr. Ireland wished all present Happy Holidays.

Trustee Stearns stated the Board of Review had completed its work. She expressed her interest in the results. Mr. Ireland stated that the first step was the Board of Review hearings. The hearings had ended and the results would be known shortly. Notices would be sent in early January 2013. Trustee Stearns questioned the number of cases. Mr. Ireland cited less than 500. The numbers were down from the previous year.

Joe Gibson, Township Supervisor, addressed the Board. He had prepared a written report. He presented various General Assistance (GA) statistics. GA cases for November 2013 – 172, 135 reopened and 37 new. He noted Community Work/Education, (Community Service – 52, Drug Court – 5 and Recovery Court – 2). GA clients had found employment at a variety of businesses, (Alpha Cleaners, Bergner's, Eastland Mall, Eurest, Salvation Army Bell Ringing, Sweet & Savory Grille, and Wildberries). He also addressed prescription drug costs. The cost for 162 prescriptions was \$4,439.69. The average cost per prescription was \$27.41.

Mr. Gibson also presented statistics for the Scott Health Resources program, (Dental referrals – 296; medical doctor visits – 11, medical equipment & supplies – 46; prescription program – 211; transportation: maternal/child – 309 and cancer – 198; and vision program: patients – 366 and glasses dispensed – 294).

The Township's 2013 Holiday Schedule and Annual List of Meetings for 2013 was presented to the Board.

He informed the Board that he planned to meet with the Economic Development Council regarding the Wirtz property tax abatement. The Township would also be impacted as a taxing body.

Trustee Purcell noted the article, *Free Exams, Glasses Given to Bloomington Residents* in the December 2012 Township Perspective magazine.

Trustee Fruin noted that Mr. Gibson and Mr. Ireland would leave the Township on May 1, 2013. He cited the April 9, 2013 election. He hoped for a smooth transition. He expressed his interest in an understanding being reached in the next few months. He stated his concern regarding lost knowledge.

Trustee Stockton noted that there was nothing which would prevent Mr. Gibson and Mr. Ireland from meeting with the candidates.

Mr. Gibson informed the Board that he had met with all four (4) candidates. He had also taken telephone calls.

Mr. Ireland informed the Board that his term would end on December 31, 2013. He noted that Steve Scudder. was an internal candidate. Mr. Scudder was currently employed in the Assessor's Office. Natocha Troyer, the other candidate, had contacted him once by telephone. He would work with whoever was elected.

Trustee Stockton questioned if there were Trustees who would be willing to take the time to address the transition. Trustees Anderson and Fazzini volunteered.

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

Motion by Trustee Anderson, seconded by Trustee Schmidt to adjourn. Time: 6:51 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 December, 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 **28th day of January, 2013**.

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

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

This **28th day of January, 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 **\$37,993.20** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,159,293.90** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

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

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

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Robert B Fazzini

\_\_\_\_\_  
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: DECEMBER 2012

### Public Funds at Commencement

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

### Public Funds Received This Month

Interest: US Bank	\$	12	
Interest: The Illinois Funds	\$	103	
Personal Property Replacement Tax	\$	5,085	
		<u>5,200</u>	\$ 5,200
			\$ 1,379,921

### Public Funds Expended This Month

#### TOTAL Public Funds at Month End

### Public Funds at Month End

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

### Checking Account Activity

Checkbook Balance at Commencement	\$	22,709	
Deposits			
Interest: US Bank Monthly	\$	12	
J M Scott Health Resource Center	\$	10,052	
Cemetery Fund	\$	4,938	
Transfer from Savings	\$	175,000	
Total Deposits for Month		<u>190,003</u>	
			\$ 212,712
Checks Written			
Assessor's Office Expenses	\$	19,594	
Compensation & Benefits	\$	83,225	
Services & Expenses	\$	22,451	
Supervisor's Office Expenses	\$	37,364	
Total Checks Written		<u>162,634</u>	
J M Scott Health Resource Center Expenditures	\$	10,052	
Cemetery Fund Expenditures	\$	2,032	
Total Checks Written		<u>174,719</u>	
<b>Checkbook Balance at Month End</b>		<b><u>37,993</u></b>	

### Bank Reconciliation at Month End

Balance per Bank Statement	\$	61,239	
Plus Outstanding Deposits	\$	14,990	
Less Outstanding Checks	\$	(38,236)	
		<u>(38,236)</u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u>37,993</u></b>	

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

Statement of Receipts and Disbursements

Income		<u>Dec-12</u>
Revenue		
7000 Interest	\$	115
7600 Personal Property Replacement Tax	\$	5,085
Total Revenue		<u>\$ 5,200</u>
	Total Income	<u>\$ 5,200</u>
Expense		
Assessor's Office		
9141 Rent/Debt Service	\$	15,925
9151 Auto Expense	\$	43
9161 Telephone	\$	200
9171 Utilities	\$	276
9271 Quadrennial Reassessment	\$	2,860
9291 Janitorial	\$	140
9301 Computer Services	\$	150
Total Assessor's Office		<u>\$ 19,594</u>
Compensation & Benefits		
7011 Supervisor	\$	5,919
7021 Assessor	\$	7,264
7031 Town Clerk	\$	390
7041 Town Trustees	\$	580
7051 General Assistance Staff	\$	24,012
7061 Deputy Assessors	\$	25,523
7081 IMRF/Employer	\$	7,645
7091 FICA (SS/MC)/Employer	\$	4,626
7101 Group Medical Insurance/Employer	\$	7,259
7111 State Unemployment Insurance/Employer	\$	6
Total Compensation & Benefits		<u>\$ 83,225</u>
Services & Expenses		
1038 Other Miscellaneous Expense	\$	91
1039 Debt Service-Principal & Interest	\$	21,858
1040 Building Maintenance	\$	257
1042 Janitorial Services & Supplies	\$	245
Total Services & Expenses		<u>\$ 22,451</u>
Supervisor's Office		
8101 Rent/Debt Service	\$	29,525
8121 Janitorial	\$	175
8131 Utilities	\$	413
8141 Telephones	\$	287
8151 Car Expense	\$	321
8171 Equipment	\$	5,130
8181 Equipment Repair/Rental	\$	271
8221 Computer/Contract Services	\$	1,241
Total Supervisor's Office		<u>\$ 37,364</u>
	Total Expense	<u>\$ 162,634</u>
Net Income		<u><u>\$ (157,434)</u></u>



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

Year to Date Budget Comparison

Income	<u>Dec-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 989	\$ 1,500	\$ (511)	65.9%
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	\$ 71,685	\$ 90,000	\$ (18,315)	79.7%
7800 Tax Levy (Extension)	\$ 1,171,018	\$ 1,171,469	\$ (451)	100.0%
Total Revenue	<u>\$ 1,271,078</u>	<u>\$ 1,304,969</u>	<u>\$ (33,891)</u>	<u>97.4%</u>
Total Income	\$ 1,271,078	\$ 1,304,969	\$ (33,891)	97.4%
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	\$ 1,952	\$ 2,300	\$ (348)	84.9%
9171 Utilities	\$ 3,602	\$ 5,800	\$ (2,198)	62.1%
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	\$ 1,260	\$ 2,000	\$ (740)	63.0%
9301 Computer Services	\$ 4,463	\$ 10,000	\$ (5,537)	44.6%
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>\$ 75,557</u>	<u>\$ 146,550</u>	<u>\$ (70,993)</u>	<u>51.6%</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	\$ 53,098	\$ 70,341	\$ (17,243)	75.5%
7021 Assessor	\$ 65,375	\$ 87,821	\$ (22,446)	74.4%
7031 Town Clerk	\$ 3,480	\$ 4,961	\$ (1,481)	70.1%
7041 Town Trustees	\$ 1,700	\$ 3,000	\$ (1,300)	56.7%
7051 General Assistance Staff	\$ 217,050	\$ 300,000	\$ (82,951)	72.3%
7061 Deputy Assessors	\$ 230,675	\$ 350,000	\$ (119,325)	65.9%
7081 IMRF/Employer	\$ 69,020	\$ 99,485	\$ (30,465)	69.4%
7091 FICA (SS/MC)/Employer	\$ 41,703	\$ 62,433	\$ (20,730)	66.8%
7101 Group Medical/Employer	\$ 64,689	\$ 99,600	\$ (34,911)	64.9%
7111 State Unemployment/Employer	\$ 35	\$ 3,000	\$ (2,965)	1.2%
Total Compensation & Benefits	<u>\$ 746,825</u>	<u>\$ 1,080,641</u>	<u>\$ (333,816)</u>	<u>69.1%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Dec-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,288	\$ 1,600	\$ (312)	80.5%
1029 Auditing Expense	\$ 6,550	\$ 6,600	\$ (50)	99.2%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,883	\$ 13,500	\$ (1,617)	88.0%
1035 Publishing	\$ 191	\$ 2,500	\$ (2,309)	7.6%
1038 Other Miscellaneous Expense	\$ 1,497	\$ 2,500	\$ (1,003)	59.9%
1039 Debt Service - Principal & Interest	\$ 24,166	\$ 24,250	\$ (84)	99.7%
1040 Building Maintenance	\$ 2,598	\$ 11,000	\$ (8,402)	23.6%
1042 Janitorial Services & Supplies	\$ 3,079	\$ 7,100	\$ (4,021)	43.4%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 51,251</u>	<u>\$ 89,050</u>	<u>\$ (37,799)</u>	<u>57.6%</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	\$ 1,575	\$ 2,100	\$ (525)	75.0%
8131 Utilities	\$ 5,403	\$ 10,000	\$ (4,597)	54.0%
8141 Telephone	\$ 2,591	\$ 4,500	\$ (1,909)	57.6%
8151 Car Expense	\$ 1,650	\$ 2,500	\$ (851)	66.0%
8161 Education/Conference/Meetings	\$ 207	\$ 7,500	\$ (7,293)	2.8%
8171 Equipment	\$ 5,130	\$ 7,500	\$ (2,370)	68.4%
8181 Equipment Repair/Rental	\$ 2,534	\$ 9,000	\$ (6,466)	28.2%
8191 Office Supplies	\$ 1,576	\$ 5,000	\$ (3,424)	31.5%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 2,803	\$ 10,000	\$ (7,197)	28.0%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 56,285</u>	<u>\$ 96,950</u>	<u>\$ (40,665)</u>	<u>58.1%</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>\$ 1,013,419</u>	<u>\$ 1,552,191</u>	<u>\$ (538,772)</u>	<u>65.3%</u>
Net Income	\$ 257,659	\$ (247,222)	\$ 504,881	

**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				
12/05/2012	EFT	EFT-Valutec Card Solutions		-166.00
12/06/2012	Transfer	Illinois Funds, The		175,000.00
12/07/2012	5936	Creative Technical Services, Inc (C-Tech)		-1,075.00
12/07/2012	5937	Blmgtn-Nrml Assoc of Realtors, Inc		-120.00
12/07/2012	5938	Hermes Service & Sales Inc		-220.00
12/07/2012	5939	Maruna, Thomas O		-170.94
12/07/2012	5940	MarcFirst		-560.00
12/07/2012	5941	NICOR Gas		-108.43
12/12/2012	Transfer	EFT-Cemetery share of PPRT		2,196.20
12/12/2012	5942	City of Bloomington Twp Cemetery		-2,196.20
12/12/2012	5943	McLeod USA dba PAETEC Business Services		-45.19
12/14/2012	5944	Watts Copy Systems, Inc.		-270.74
12/14/2012	20121214	EFT-Payroll		-23,851.71
12/14/2012	03671982	EFT-Federal Tax Deposit		-7,820.66
12/14/2012	68140	EFT-IL Tax Deposit		-1,487.08
12/14/2012	EFT	TASC (Total Administrative Services Corp)		-692.66
12/18/2012	5945	City of Bloomington Water Dept		-98.06
12/18/2012	5946	Harvey, Gary D		-1,820.00
12/18/2012	5947	Visa		-51.10
12/21/2012	5948	Chase Bank (formerly Bank One, NA)		-67,308.00
12/28/2012	20121231	EFT-Payroll		-25,457.10
12/28/2012	20727066	EFT-Federal Tax Deposit		-8,355.04
12/28/2012	68159	EFT-IL Tax Deposit		-1,575.92
12/28/2012	EFT	TASC (Total Administrative Services Corp)		-692.82
12/28/2012	5949	Anderson, Bernard E		-35.74
12/28/2012	5950	Fazzini, Robert B		-53.61
12/28/2012	5951	Mwilambwe, Mboka T		-56.61
12/28/2012	5952	Stearns, Judith I		-53.61
12/28/2012	5953	United Way of McLean County		-20.00
12/28/2012	5954	City of Bloomington Health Insurance		-10,654.01
12/28/2012	84578	EFT-IMRF		-14,424.77
12/28/2012	5955	IDES--IL Dept of Employment Security		-6.44
12/28/2012	5956	Hewlett Packard Company		-5,130.00
12/28/2012	5957	Harvey, Gary D		-1,040.00
12/28/2012	5958	PNC Bank VISA		-30.00
12/28/2012	5959	City of Bloomington Finance Dept		-43.29
12/28/2012	5960	Frontier		-442.25
12/28/2012	5961	Raney Termite Control, Inc		-37.00
12/28/2012	5962	Illinois Power Co dba Ameren Illinois		-482.46
12/28/2012	5963	NCPERS Group Life Ins		-112.00
12/28/2012	2131	John M Scott Health Resources Center		10,052.21
12/28/2012	5964	Maruna, Thomas O		-150.41
12/31/2012	38912	City of Bloomington Twp Cemetery		4,938.00
12/31/2012	Credit	Interest		12.36
				<u>15,283.92</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 December, 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 **28th day of January, 2013**.

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

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

This **28th day of January, 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 **\$31,905.00** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,129,849.71** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

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

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

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

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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: DECEMBER 2012**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$ 6	
Interest: The Illinois Funds	\$ 98	
Personal Property Replacement Tax	\$ 2,404	
Refunds & Recoveries	\$ 6,290	
	<u>                    </u>	
Public Funds Received This Month		\$ 8,798
Public Funds Available		<u>\$ 1,218,575</u>

**Public Funds Expended This Month**

	<u>\$ 56,821</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,161,755</u></u></b>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 32,430	
Deposits:		
US Bank Monthly Interest	\$ 6	
Refunds & Recoveries	\$ 6,290	
Transfer from Savings	\$ 50,000	
	<u>                    </u>	
Total Deposits for Month		\$ 56,296
Total Funds Available		\$ 88,726
Checks Written: General Assistance		\$ 56,821
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 31,905</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 56,565	
Less Outstanding Checks	\$ (24,660)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 31,905</u></u></b>

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

Statement of Receipts and Disbursements

		<u>Dec-12</u>	
Income			
Revenue			
7000 Interest		\$	6
7700 Refunds & Recoveries		\$	6,290
	Total Revenue		\$ 6,296
	Total Income		\$ 6,296
Expense			
CW			
6011 Groceries/Personal Essentials		\$	12,273
6021 Rent		\$	19,591
6051 Utilities		\$	1,838
6061 Medical		\$	13,404
6071 Emergency Assistance		\$	2,700
6081 Hospital		\$	2,297
6101 Transportation		\$	3,184
6121 Allowances		\$	1,534
	Total CW		\$ 56,821
	Total Expense		\$ 56,821
Net Income			\$ (50,525)

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

Year to Date Budget Comparison

	<u>Dec-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 949	\$ 2,000	\$ (1,051)	47.5%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 33,899	\$ 45,000	\$ (11,101)	75.3%
7700 Refunds & Recoveries	\$ 41,566	\$ 40,000	\$ 1,566	103.9%
7800 Tax Levy (Extension)	\$ 553,750	\$ 554,000	\$ (250)	100.0%
Total Revenue	\$ 630,164	\$ 641,150	\$ (10,986)	98.3%
Total Income	\$ 630,164	\$ 641,150	\$ (10,986)	98.3%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 109,437	\$ 175,000	\$ (65,564)	62.5%
6021 Rent	\$ 216,668	\$ 360,000	\$ (143,332)	60.2%
6051 Utilities	\$ 25,789	\$ 50,000	\$ (24,211)	51.6%
6061 Medical	\$ 147,818	\$ 370,000	\$ (222,182)	40.0%
6071 Emergency Assistance	\$ 33,744	\$ 100,000	\$ (66,256)	33.7%
6081 Hospital	\$ 26,428	\$ 88,000	\$ (61,572)	30.0%
6091 Burial	\$ 3,000	\$ 4,500	\$ (1,500)	66.7%
6101 Transportation	\$ 22,979	\$ 48,000	\$ (25,022)	47.9%
6121 Allowances	\$ 13,712	\$ 22,000	\$ (8,288)	62.3%
Total CW	\$ 599,574	\$ 1,217,500	\$ (617,926)	49.2%
Total Expense	\$ 599,574	\$ 1,217,500	\$ (617,926)	49.2%
Net Income	\$ 30,590	\$ (576,350)	\$ 606,940	



**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				
12/04/2012	06441	Bloomington Radiology, SC		58.67
12/04/2012	26129	Ameren Illinois		-256.65
12/04/2012	26130	Ropp, Diana L (Emberton/Green)		-245.00
12/04/2012	26131	Apartment Investors XVIII %RCS		-359.00
12/04/2012	26132	Blakeney,John&Teresa dba Blakeney Rentals		-250.00
12/04/2012	26133	Miller, David H dba Miller Properties		-245.00
12/04/2012	26134	Nokestraw LLC %Redbird Property Mgmt Inc		-265.00
12/04/2012	26135	Walters, Lue A dba Law 'N' Jaw Apts		-173.00
12/04/2012	26136	NICOR Gas		-7.00
12/04/2012	26137	Arebin TR 1 %AB Rentals		-225.00
12/04/2012	26138	Beard, Charlene		-150.00
12/04/2012	26139	Bush, Janice M		-150.00
12/04/2012	26140	CDS/IL 1 Prop Assoc dba Arbors @ Eastland		-265.00
12/04/2012	26141	Clothier Land Trust #H-187 %Willow Creek		-465.86
12/04/2012	26142	Downtowner Apts, The		-42.00
12/04/2012	26143	Nolan Trust, Leo J		-250.00
12/04/2012	26144	Shepard, Cynthia M dba ShakmanEnterprises		-18.00
12/05/2012	EFT	EFT-Kroger via Valutec		-12,272.68
12/06/2012	Transfer	Illinois Funds, The		50,000.00
12/07/2012	26145	Burlington Trailways		-128.50
12/07/2012	26146	Ameren Illinois		-135.00
12/07/2012	26147	Dawson, Daniel B dba Affordable Homes		-265.00
12/07/2012	26148	Fox Hills Investment LLC %Class ActRealty		-510.00
12/07/2012	26149	Hillcrest Mobile Manor		-264.00
12/07/2012	26150	Kauffman, John J dba Kauffman Real Estate		-310.00
12/07/2012	26151	Lockwood, Robert C		-342.66
12/07/2012	26152	Swallow, Robert R dba RS Apartments		-195.00
12/07/2012	26153	Weller Homes LLC, Scott		-265.00
12/07/2012	26154	Adekoya, Tony S & Deborah F		-415.31
12/07/2012	26155	Bedi, Shan dba B&S Properties LLC		-265.00
12/07/2012	26156	Duran Ownership Group LLC %Eduard F Duran		-183.00
12/07/2012	26157	Jessen, Chad & Micha dba Red Rock Prop		-359.00
12/07/2012	26158	Lavender, Flora		-265.00
12/07/2012	26159	Mid-Central Community Action Inc		-150.00
12/07/2012	26160	Wylie, W Wesley & Connie F		-225.00
12/07/2012	26161	Carlou, John A		-150.00
12/07/2012	26162	Stephenson, Sandra K & Linda S Fagerburg		-200.00
12/10/2012	AA9384256	Treasurer, State of IL, SSI Reimbursement		6,265.00
12/11/2012	26163	B/N~BlmgtN-Normal Public Transit System		-1,595.00
12/11/2012	26164	Ameren Illinois		-205.09
12/11/2012	26165	Duran Ownership Group LLC %Eduard F Duran		-200.00
12/11/2012	26166	Tice, Carolyn S		-26.55
12/11/2012	26167	Comcast		-30.00
12/11/2012	26168	Frontier		-16.51
12/11/2012	26169	NICOR Gas		-53.51
12/11/2012	26170	Clem, Jaclyn A		-150.00
12/11/2012	26171	Clothier Land Trust #H-187 %Willow Creek		-279.56
12/11/2012	26172	Coontz, Herbert W& IvaJ, IrrevocableTrust		-265.00
12/11/2012	26173	Dougherty, Dennis E Sr & Judith C		-150.00
12/11/2012	26174	Hafner, Fred & Paula dba Hafner Rev Trust		-200.00
12/11/2012	26175	TVEO Corporation		-265.00
12/11/2012	26176	Walters, Lue A dba Law 'N' Jaw Apts		-232.50
12/14/2012	26177	Home Sweet Home Ministries, Inc		-750.00
12/14/2012	26178	BHA; BlmgtN Housing Authority (rent)		-1,634.03
12/14/2012	26179	BHA; BlmgtN Housing Authority (laundry)		-193.98
12/14/2012	26180	Salvation Army-Safe Harbor & Genesis		-686.80
12/14/2012	26181	Hairmasters Institute of Cosmetology Inc		-25.00
12/14/2012	26182	Mission Mart		-831.27
12/14/2012	26183	Ameren Illinois		-90.67
12/14/2012	26184	City of Bloomington Water Department		-97.58
12/14/2012	26185	Harris, Barbara A %Ak'rasha Greenwood		-250.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/14/2012	26186	Moore Enterprises dba Grandview Estates	-344.46
12/14/2012	26187	Spinks, James M & Gloria A	-150.00
12/14/2012	26188	Swallow, Robert R dba RS Apartments	-132.50
12/14/2012	26189	Anderson, Andre' A %AB Rentals	-155.35
12/14/2012	26190	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
12/14/2012	26191	Mayor's Manor LTD Partnership (laundry)	-52.00
12/14/2012	26192	Hafner, Fred & Paula dba Hafner Rev Trust	-197.00
12/14/2012	26193	Duran Ownership Group LLC %Eduard F Duran	-265.00
12/14/2012	26194	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
12/14/2012	26195	Cub Foods #219 (Niemann Foods Inc)	-4,439.69
12/17/2012	030088	Circuit Clerk of McLean County	25.00
12/18/2012	26196	VISA ...5981	-57.95
12/28/2012	26197	KMB Service Corporation	-196.75
12/28/2012	26198	McLean Co Center for Human Services	-35.00
12/28/2012	26199	BroMenn Physician Mgmt Corp	-4,455.32
12/28/2012	26200	McLean Co Health Department	-350.00
12/28/2012	26201	Gailey Eye Clinic Ltd	-1,411.35
12/28/2012	26202	Bloomington Radiology, SC	-374.69
12/28/2012	26203	Advocate BroMenn Medical Center	-2,297.46
12/28/2012	26204	Emergency Physicians dba Prairie EmergGrp	-44.00
12/28/2012	26205	McLean Co Health Department	-164.76
12/28/2012	26206	Normal Bloomington Anesthesiologist Ltd	-758.54
12/28/2012	26207	CIME; Central IL Medical Equipment Inc	-235.00
12/28/2012	26208	Bloomington Eye Institute LLC	-939.41
12/28/2012	26209	Embry Sr, David A & Mary E	-150.00
12/28/2012	26210	Farris, Eva	-150.00
12/28/2012	26211	Hawkey, Russell E	-150.00
12/28/2012	26212	Rousey, Thomas D & Cindy	-265.00
12/28/2012	26213	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
12/28/2012	26214	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-224.50
12/28/2012	26215	Quinn's Shell Service	-300.00
12/28/2012	26216	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-100.00
12/28/2012	26217	Brown, Richard P	-265.00
12/28/2012	26218	Busey Bank Loan Operation	-86.80
12/28/2012	26219	Dotson, Bernard & Rearn M	-225.00
12/28/2012	26220	Duran Ownership Group LLC %Eduard F Duran	-330.00
12/28/2012	26221	Gruber, Ronald C dba Gruber Rentals	-442.50
12/28/2012	26222	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
12/28/2012	26223	Harness, Harold	-150.00
12/28/2012	26224	Martin, Stephanie	-150.00
12/28/2012	26225	Maxwell, Bunny L	-74.93
12/28/2012	26226	Moore Living Trust dba Hilltop MHP	-141.00
12/28/2012	26227	Roots, Rick & Rebecca	-200.00
12/28/2012	26228	Rousey, Thomas D & Cindy	-265.00
12/28/2012	26229	Valentine, Nancy L & Roy	-150.00
12/28/2012	26230	Walters, Lue A dba Law 'N' Jaw Apts	-173.00
12/28/2012	26231	Winstead, Russell R	-150.00
12/28/2012	26232	Southgate Estates LLC	-142.50
12/28/2012	26233	Williams, Danarion T %Kimberly Williams	-86.80
12/28/2012	26234	Black, William G Sr	-265.00
12/28/2012	26235	Goggin, Jeffrey C	-115.00
12/28/2012	26236	Beard, Charlene	-150.00
12/28/2012	26237	Damon, Judy L	-150.00
12/28/2012	26238	Ropp, Diana L (Emberton/Green)	-245.00
12/28/2012	26239	Home Sweet Home Ministries, Inc	-600.00
12/28/2012	26240	Salvation Army-Safe Harbor & Genesis	-600.00
12/28/2012	26241	Ameren Illinois	-742.30
12/28/2012	26242	BHA; Blmgtn Housing Authority (laundry)	-195.00
12/28/2012	26243	BHA; Blmgtn Housing Authority (rent)	-935.00
12/28/2012	26244	City of Bloomington Water Department	-167.41
12/28/2012	26245	Mayor's Manor LTD Partnership (laundry)	-12.00
12/28/2012	26246	Mayor's Manor LTD Partnership (rent)	-280.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/28/2012	26247	NICOR Gas	-7.00
12/28/2012	26248	Frontier	-28.99
12/28/2012	26249	B/N~Blmgtm-Normal Public Transit System	-1,160.00
12/28/2012	26250	Clothier Land Trust #H-187 %Willow Creek	-265.00
12/28/2012	26251	Downtowner Apts, The	-21.00
12/31/2012	Credit	Interest	5.66
Total 0500 - US Bank			<u><u>-524.84</u></u>

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

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

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

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **December 18, 2012, to January 28, 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 **28th** day of **January, 2013.**

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

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

This **28th** day of **January, 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.

\_\_\_\_\_  
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: **January 28, 2013** Meeting

<b>Compensation</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	01/31/13	\$ 2,959.47
7011	Supervisor	J Gibson	02/15/13	\$ 2,959.47
7021	Assessor	M Ireland	01/31/13	\$ 3,740.92
7021	Assessor	M Ireland	02/15/13	\$ 3,740.92
7041	Trustee <b>12/17/2012</b>	B Anderson	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	R Fazzini	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	J Fruin	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	M Mwilambwe	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	J McDade	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	S Purcell	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	D Sage	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	K Schmidt	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	J Stearns	03/31/13	\$ 20.00
7041	Trustee <b>12/17/2012</b>	S Stockton	03/31/13	\$ 20.00
<b>Compensation TOTAL</b>				<b>\$ 13,600.78</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	02/01/13	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	02/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	02/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	02/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	02/01/13	\$ 250.00
9201	Office Supplies	Quill	02/01/13	\$ 484.14
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	02/01/13	\$ 3,120.00
9291	Janitorial	MarcFirst	02/01/13	\$ 150.00
9301	Computer Services	Apex Software	02/01/13	\$ 1,355.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/13	\$ 120.00
9301	Computer Services	Dee Brines	02/01/13	\$ 350.00
9301	Computer Services	Creative Technical Services Inc	02/01/13	\$ 214.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 6,883.14</b>
<b>Community Agency Funding</b>				
1025	GA Client Service Funding	United Way	02/01/13	\$ 1,000.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 1,000.00</b>
<b>Services &amp; Expenses</b>				
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/13	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	02/01/13	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 282.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	02/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	02/01/13	\$ 117.68
8131	Utilities	Illinois Power Co dba Ameren Illinois	02/01/13	\$ 289.48
8131	Utilities	NICOR	02/01/13	\$ 66.65
8141	Telephone	McLeod USA/PAETEC	02/01/13	\$ 25.39
8141	Telephone	Frontier/Verizon North	02/01/13	\$ 260.95
8151	Car Expense	T Maruna	02/01/13	\$ 150.41
8181	Equipment Repair/Rental	Watts Copy Systems Inc	02/01/13	\$ 249.82
8191	Office Supplies	Visa/Quill	02/01/13	\$ 277.70
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	02/01/13	\$ 500.00
8221	Computer/Contract Services	Valutec	02/01/13	\$ 162.40
<b>Supervisor's Claims TOTAL</b>				<b>\$ 2,275.48</b>
<b>TOTAL Request for Payment</b>				<b>\$ 24,041.40</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **DECEMBER 2012**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,374,721	\$ 1,209,777	\$ 2,584,498
<b>Revenues</b>				
	Interest	\$ 115	\$ 104	\$ 219
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 5,085	\$ 2,404	\$ 7,489
	Refunds and Recoveries	\$ -	\$ 6,290	\$ 6,290
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 5,200	\$ 8,798	\$ 13,998
<b>Expenditures</b>				
	Assessor's Office	\$ 19,594	\$ -	\$ 19,594
	Casework/General Assistance	\$ -	\$ 56,821	\$ 56,821
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation & Benefits	\$ 83,225	\$ -	\$ 83,225
	Services & Expenses	\$ 22,451	\$ -	\$ 22,451
	Supervisor's Office	\$ 37,364	\$ -	\$ 37,364
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 162,634	\$ 56,821	\$ 219,455
<b>FUND BALANCES at Month End</b>		<b>\$ 1,217,287</b>	<b>\$ 1,161,755</b>	<b>\$ 2,379,042</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2011	\$ 506,025	\$ 1,171,536	\$ 553,996	\$ 2,231,557
	Percentage	22.6759%	52.4986%	24.8255%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/11/2012 03-2012	\$ 8,736	\$ 20,225	\$ 9,565	\$ 38,525
	05/11/2012 04-2012	\$ 5,837	\$ 13,513	\$ 6,390	\$ 25,740
	07/17/2012 05-2012	\$ 7,543	\$ 17,463	\$ 8,258	\$ 33,264
	08/15/2012 06-2012	\$ 911	\$ 2,110	\$ 998	\$ 4,019
	10/09/2012 Ext Adjustment	\$ 0	\$ 1	\$ (1)	\$ -
	10/09/2012 07-2012	\$ 5,740	\$ 13,289	\$ 6,284	\$ 25,314
	12/10/2012 08-2012	\$ 2,196	\$ 5,085	\$ 2,404	\$ 9,685
TOTAL		\$ 30,963	\$ 71,685	\$ 33,899	\$ 136,547
<b>Tax Levy for Tax Year 2010</b>					
	05/25/2012 01-2012	\$ 45,667	\$ 105,726	\$ 49,996	\$ 201,389
	06/13/2012 02-2012	\$ 116,591	\$ 269,927	\$ 127,643	\$ 514,161
	06/20/2012 03-2012	\$ 92,308	\$ 213,708	\$ 101,058	\$ 407,073
	08/30/2012 04-2012	\$ 97,107	\$ 224,819	\$ 106,312	\$ 428,239
	09/14/2012 05-2012	\$ 113,388	\$ 262,513	\$ 124,137	\$ 500,038
	09/20/2012 06-2012	\$ 25,294	\$ 58,560	\$ 27,692	\$ 111,545
	11/16/2012 07-2012	\$ 15,448	\$ 35,764	\$ 16,912	\$ 68,124
	11/16/2012 County <i>Interest</i> Distribution	\$ 7	\$ 17	\$ 8	\$ 32
TOTAL		\$ 505,809	\$ 1,171,035	\$ 553,758	\$ 2,230,602



**RESOLUTION NO. 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**

Be It Resolved by the Township Board of the Town of the City of Bloomington, Illinois,

1. That in 2005, the Township Supervisor was informed by the McLean County Clerk's Office that the Evergreen (Township) Cemetery's Tax Levy would be incorporated into the Town of the City of Bloomington's Tax Levy.
2. That the Township's outside auditor researched the issue and determined that Evergreen Cemetery could be viewed as a district or a component unit of the primary unit.
3. That Evergreen Cemetery became a component unit of the primary unit, Town of the City of Bloomington.
4. That Evergreen Cemetery's employees were placed under the auspices of the Township Supervisor.
5. That Evergreen Cemetery's employees are covered by the Illinois Municipal Retirement Fund, (IMRF).
6. That Evergreen Cemetery funds have been incorporated into the Township budget as a separate fund, (General Assistance Fund, Town Fund and Cemetery Fund).
7. That Evergreen Cemetery has joined the Township Officials of Illinois Risk Management Association, (TOIRMA).
8. That Evergreen Cemetery's fiscal year currently is March 1<sup>st</sup> to February 28<sup>th</sup> while the Town of the City of Bloomington's fiscal year is April 1<sup>st</sup> to March 31<sup>st</sup>.

NOW THEREFORE BE IT RESOLVED that Evergreen Cemetery's fiscal year shall be changed to coincide with the fiscal year of the Town of the City of Bloomington.

ADOPTED this 28<sup>th</sup> day of January, 2013.

APPROVED this \_\_\_\_\_<sup>th</sup> day of January, 2013.

APPROVED:

Joe Gibson  
Township Supervisor

ATTEST:

Tracey Covert  
Township Clerk

**CITY of BLOOMINGTON TOWNSHIP  
TOWNSHIP CENTER**

607 South Gridley Street, Suite B / Bloomington, IL 61701  
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees  
FROM: Joe Gibson, Supervisor  
DATE: January 28, 2013  
RE: Township Supervisor's Report

The December report with comparisons to last fiscal year is attached. We had 153 open cases in December 2012 compared to 191 in December 2011; 121 were reopened cases and 32 were new cases.

Community Work/Education:

- Community Service: 48 Township recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 4 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.
- Skills for Success at Heartland began a new class on January 4, 2013; 11 Township recipients are enrolled in this class.

Jobs:

Eurest  
Midwest Fiber  
Travel Center of America  
Vonachen Services  
Wendy's

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

Dental Referrals: 316  
Medical Doctor Visits: 9  
Medical Equipment and Supplies: 44  
Prescription Program: 230  
Transportation: Maternal/Child 336 trips and Cancer 234 trips.  
Vision Program: 415 patients referred and 408 glasses dispensed.

Prescriptions:

The Township paid \$6,028.66 for 186 prescriptions. The average cost per prescription was \$32.41.

Pot Recycling:

Every Tuesday and Thursday, 7-10 Township recipients work at the Illinois Plastic Pot Recycling Initiative. Over the past 5 years this program has recycled 76,000 pounds of plastic garden pots and trays. They have given away over 15,000 pots to be re-used by growers and schools. Without this recycling program these pots would have ended up in the landfill.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females										
<b>FY 2012 (04/01/11-03/31/12)</b>																	
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3	\$ 47,561	\$ 259.90
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150	\$ 323.39
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857	\$ 337.73
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813	\$ 379.42
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494	\$ 602.67
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734	\$ 445.97
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896	\$ 324.48
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,375	\$ 346.31
December	191	52	139	69	65	28	29	16	14	50	79	18	6	6	2	\$ 67,909	\$ 355.54
January	181	39	142	65	58	26	32	17	8	50	59	40	2	2	3	\$ 64,542	\$ 356.59
February	187	40	147	62	62	27	36	9	12	54	57	47	6	2	0	\$ 94,345	\$ 504.52
March	187	41	146	74	52	30	31	12	10	56	57	39	6	4	3	\$ 75,434	\$ 403.39
Fiscal YTD TOTAL	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	\$ 870,110	\$ 386.37
<b>FY 2013 (04/01/12-03/31/13)</b>																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	\$ 55,242	\$ 321.17
December	153	32	121	58	46	18	31	17	13	57	48	9	3	5	1	\$ 56,821	\$ 371.38
January																	
February																	
March																	
Fiscal YTD TOTAL	1634	408	1226	609	558	200	267	130	128	523	511	207	47	81	7	\$ 599,574	\$ 366.94
<b>COMPARISONS:</b>																	
FY 2012 YTD	1697	501	1196	585	648	233	231	174	102	450	546	250	46	116	13	\$ 635,789	\$ 374.65
FY 2013 YTD	1634	408	1226	609	558	200	267	130	128	523	511	207	47	81	7	\$ 599,574	\$ 366.94
DIFFERENCE	-63	-93	30	24	-90	-33	36	-44	26	73	-35	-43	1	-35	-6	\$ (36,215)	\$ (7.72)
% CHANGE	-4%	-19%	3%	4%	-14%	-14%	16%	-25%	25%	16%	-6%	-17%	2%	-30%	-46%	-6%	-2%