

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

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

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the March 26, 2012 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of March 2012 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Amend FY2013 Township Budget (Cemetery Budget)
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Public Comments
- IX. Adjournment

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 March, 2012**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **23rd day of April, 2012**.

Notary Public

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

This **23rd day of April, 2012**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$2,193.79** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$933,685.59** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: MARCH 2012

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 27,534	
Receivables: Cemetery Fund	\$ 2,118	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,029,927	
	<u> </u>	
Public Funds at Commencement		\$ 1,079,579

Public Funds Received This Month

Interest: US Bank	\$ 10	
Interest: The Illinois Funds	\$ 80	
Miscellaneous Income	\$ 1,633	
Township Litigation Income	\$ 18,245	
Personal Property Replacement Tax	\$ 3,679	
	<u> </u>	
Public Funds Received This Month		\$ 23,646
Public Funds Available		<u> </u>
		\$ 1,103,225

Public Funds Expended This Month

TOTAL Public Funds at Month End **\$ 959,628**

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 2,194	
Receivables: Cemetery Fund	\$ 3,749	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 933,686	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u> </u></u> \$ 959,628

Checking Account Activity

Checkbook Balance at Commencement	\$ 27,534	
Deposits		
Interest: US Bank Monthly	\$ 10	
Miscellaneous Income	\$ 1,633	
J M Scott Health Resource Center	\$ 8,527	
Cemetery Fund	\$ 2,118	
Transfer from Savings	\$ 100,000	
Township Litigation Revenue	\$ 18,245	
Total Deposits for Month	<u> </u>	
		\$ 130,532
Total Funds Available		\$ 158,066
Checks Written		
Assessor's Office Expenses	\$ 11,025	
Compensation (Salaries) & Benefits	\$ 83,555	
Services & Expenses	\$ 8,871	
Supervisor's Office Expenses	\$ 10,147	
TWP Litigation Settlement	\$ 30,000	
Total Checks Written	<u> </u>	
		\$ 143,597
J M Scott Health Resource Center Expenditures	\$ 8,527	
Cemetery Fund Expenditures	\$ 3,749	
Total Checks Written	<u> </u>	
		\$ 155,872
Checkbook Balance at Month End		<u><u> </u></u> \$ 2,194

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 57,445	
Plus Outstanding Deposits	\$ 8,891	
Less Outstanding Checks	\$ (64,142)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u> </u></u> \$ 2,194

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Mar-12</u>	
Revenue			
7000 Interest		\$ 89	
7400 Miscellaneous Income		\$ 1,633	
7450 Township Litigation Income		\$ 18,245	
7600 Personal Property Replacement Tax		\$ 3,679	
	Total Revenue	<u>\$</u>	<u>23,646</u>
	Total Income		<u>\$ 23,646</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 236	
9161 Telephone		\$ 36	
9171 Utilities		\$ 367	
9231 Equipment		\$ 30	
9251 Education/Conference/Meetings		\$ 1,887	
9271 Quadrennial Reassessment		\$ 4,420	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 3,734	
9312 Membership Dues		\$ 175	
	Total Assessor's Office		\$ 11,025
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,747	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 375	
7041 Town Trustees		\$ 600	
7051 General Assistance Staff		\$ 24,227	
7061 Deputy Assessors		\$ 24,917	
7081 IMRF/Employer		\$ 7,942	
7091 FICA (SS/MC)/Employer		\$ 4,385	
7101 Group Medical Insurance/Employer		\$ 7,271	
7111 State Unemployment Insurance/Employer		\$ 828	
	Total Compensation (Salaries) & Benefits		\$ 83,555
Services & Expenses			
1029 Auditing Expense		\$ 6,550	
1038 Other Miscellaneous Expense		\$ 43	
1040 Building Maintenance		\$ 2,033	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 8,871
Supervisor's Office			
8091 Postage		\$ 2,474	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 551	
8141 Telephones		\$ 282	
8151 Car Expense		\$ 229	
8161 Education/Conference/Meetings		\$ 62	
8171 Equipment		\$ 249	
8191 Office Supplies		\$ 975	
8221 Computer/Contract Services		\$ 5,150	
	Total Supervisor's Office		\$ 10,147
TWP Litigation Settlement			
1111 GAF TWP Litigation Settlement		\$ 30,000	
	Total TWP Litigation Settlement		\$ 30,000
	Total Expense		<u>\$ 143,597</u>
Net Income			<u><u>\$ (119,951)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Mar-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 748	\$ 1,500	\$ (752)	49.9%
7400 Miscellaneous Income	\$ 1,964	\$ 2,000	\$ (36)	98.2%
7450 Township Litigation Income	\$ 68,263	\$ 50,000	\$ 18,263	136.5%
7600 Personal Property Replacement Tax	\$ 90,296	\$ 90,000	\$ 296	100.3%
7800 Tax Levy (Extension)	\$ 1,210,211	\$ 1,208,745	\$ 1,466	100.1%
Total Revenue	<u>\$ 1,371,481</u>	<u>\$ 1,352,245</u>	<u>\$ 19,236</u>	<u>101.4%</u>
Total Income	\$ 1,371,481	\$ 1,352,245	\$ 19,236	101.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 858	\$ 2,500	\$ (1,642)	34.3%
9161 Telephone	\$ 2,091	\$ 2,300	\$ (209)	90.9%
9171 Utilities	\$ 4,999	\$ 5,000	\$ (1)	100.0%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 347	\$ 1,425	\$ (1,078)	24.3%
9211 Printing	\$ 105	\$ 500	\$ (395)	21.0%
9221 Publications	\$ 119	\$ 500	\$ (381)	23.8%
9231 Equipment	\$ 1,943	\$ 3,000	\$ (1,057)	64.8%
9241 Equipment Repair/Rental	\$ 593	\$ 1,000	\$ (407)	59.3%
9251 Education/Conference/Meetings	\$ 8,105	\$ 6,000	\$ 2,105	135.1%
9261 Replatting/Remapping	\$ -	\$ 15,000	\$ (15,000)	0.0%
9271 Quadrennial Reassessment	\$ 7,605	\$ 7,500	\$ 105	101.4%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,680	\$ 1,680	\$ -	100.0%
9301 Computer Services	\$ 6,148	\$ 10,000	\$ (3,852)	61.5%
9311 Mapping Computerization	\$ 19,415	\$ 26,000	\$ (6,585)	74.7%
9312 Membership Dues/Assessor's Staff	\$ 1,149	\$ 1,500	\$ (351)	76.6%
Total Assessor's Office	<u>\$ 76,701</u>	<u>\$ 106,099</u>	<u>\$ (29,398)</u>	<u>72.3%</u>
Community Agency Funding				
1024 Transportation	\$ 10,000	\$ 15,000	\$ (5,000)	66.7%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 44,000	\$ (1,500)	96.6%
1027 Senior Services	\$ 35,000	\$ 35,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 87,500</u>	<u>\$ 109,000</u>	<u>\$ (21,500)</u>	<u>80.3%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 68,791	\$ 68,793	\$ (2)	100.0%
7021 Assessor	\$ 85,263	\$ 85,263	\$ (0)	100.0%
7031 Town Clerk	\$ 4,500	\$ 4,725	\$ (225)	95.2%
7041 Town Trustees	\$ 2,340	\$ 3,000	\$ (660)	78.0%
7051 General Assistance Staff	\$ 289,222	\$ 292,501	\$ (3,279)	98.9%
7061 Deputy Assessors	\$ 301,400	\$ 400,000	\$ (98,600)	75.3%
7081 IMRF/Employer	\$ 93,145	\$ 114,000	\$ (20,855)	81.7%
7091 FICA (SS/MC)/Employer	\$ 54,235	\$ 57,500	\$ (3,265)	94.3%
7101 Group Medical Insurance/Employer	\$ 85,638	\$ 107,168	\$ (21,530)	79.9%
7111 State Unemployment/Employer	\$ 1,000	\$ 2,500	\$ (1,500)	40.0%
Total Compensation (Salaries) & Benefits	<u>\$ 985,534</u>	<u>\$ 1,135,450</u>	<u>\$ (149,916)</u>	<u>86.8%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Mar-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,313	\$ 1,600	\$ (287)	82.1%
1029 Auditing Expense	\$ 6,550	\$ 6,600	\$ (50)	99.2%
1030 Legal Expense	\$ 300	\$ 14,000	\$ (13,700)	2.1%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ 953	\$ 2,500	\$ (1,547)	38.1%
1038 Other Miscellaneous Expense	\$ 1,848	\$ 2,500	\$ (652)	73.9%
1039 Debt Service - Principal & Interest	\$ 15,188	\$ 15,200	\$ (12)	99.9%
1040 Building Maintenance	\$ 4,976	\$ 10,000	\$ (5,024)	49.8%
1042 Janitorial Services & Supplies	\$ 3,738	\$ 6,000	\$ (2,262)	62.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 46,083</u>	<u>\$ 77,900</u>	<u>\$ (31,817)</u>	<u>59.2%</u>
Supervisor's Office				
8091 Postage	\$ 2,510	\$ 3,400	\$ (890)	73.8%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 2,100	\$ 2,100	\$ -	100.0%
8131 Utilities	\$ 7,498	\$ 10,000	\$ (2,502)	75.0%
8141 Telephone	\$ 3,418	\$ 4,500	\$ (1,082)	76.0%
8151 Car Expense	\$ 2,271	\$ 1,750	\$ 521	129.8%
8161 Education/Conference/Meetings	\$ 737	\$ 6,000	\$ (5,263)	12.3%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 3,729	\$ 9,000	\$ (5,271)	41.4%
8191 Office Supplies	\$ 1,450	\$ 5,000	\$ (3,550)	29.0%
8201 Printing	\$ 25	\$ 2,000	\$ (1,975)	1.3%
8211 Publications	\$ 243	\$ 500	\$ (257)	48.6%
8221 Computer/Contract Services	\$ 7,003	\$ 10,000	\$ (2,997)	70.0%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 71,010</u>	<u>\$ 101,925</u>	<u>\$ (30,915)</u>	<u>69.7%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ 30,000	\$ 30,000	\$ -	100.0%
Total TWP Litigation Settlement	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>100.0%</u>
Total Expense	<u>\$ 1,296,827</u>	<u>\$ 1,560,374</u>	<u>\$ (263,547)</u>	<u>83.1%</u>
Net Income	\$ 74,654	\$ (208,129)	\$ 282,783	

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			
03/01/2012	Transfer	Illinois Funds, The	100,000.00
03/05/2012	EFT	EFT-Valutec Card Solutions	-150.20
03/06/2012	5684	NICOR Gas	-173.17
03/06/2012	5685	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
03/14/2012	38025	City of Bloomington Twp Cemetery	2,118.03
03/15/2012	20120315	EFT-Cemetery share of PPRT	1,539.92
03/15/2012	5686	City of Bloomington Twp Cemetery	-1,539.92
03/15/2012	20120315	EFT-Payroll	-23,154.11
03/15/2012	82388533	EFT-Federal Tax Deposit	-7,545.86
03/15/2012	53492	EFT-IL Tax Deposit	-1,439.41
03/15/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
03/16/2012	031423	TOIRMA	1,633.00
03/16/2012	5687	TOI; Township Officials of IL	-50.00
03/16/2012	5688	Normal Township	-30,000.00
03/16/2012	5689	Watts Copy Systems, Inc.	-248.83
03/16/2012	5690	City of Bloomington Water Dept	-102.83
03/16/2012	5691	MarcFirst	-560.00
03/16/2012	5692	Visa	-15.40
03/16/2012	5693	McLeod USA dba PAETEC Business Services	-79.12
03/16/2012	5694	Postmaster	-2,459.00
03/22/2012	6123	Bloomington Township	18,245.00
03/27/2012	5695	Apex Software	-1,295.00
03/27/2012	5696	McLean County Elected Officials	-12.00
03/27/2012	5697	City of Bloomington	-1,197.28
03/27/2012	5698	Harvey, Gary D	-2,600.00
03/27/2012	5699	City of Bloomington Computer Services	-5,000.00
03/27/2012	5700	Illinois Power Co dba Ameren Illinois	-558.35
03/27/2012	5701	Raney Termite Control, Inc	-37.00
03/30/2012	2046	John M Scott Health Resources Center	8,526.61
03/30/2012	SA3734238	Treasurer, State of IL; Local Govt Svcs	364.50
03/30/2012	20120331	EFT-Payroll	-24,746.08
03/30/2012	85164873	EFT-Federal Tax Deposit	-8,080.87
03/30/2012	53559	EFT-IL Tax Deposit	-1,528.50
03/30/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
03/30/2012	10627	EFT-IMRF	-16,345.06
03/30/2012	5702	Anderson, Bernard E	-53.61
03/30/2012	5703	Fazzini, Robert B	-53.61
03/30/2012	5704	Mwilambwe, Mboka T	-56.61
03/30/2012	5705	Stearns, Judith I	-53.61
03/30/2012	5706	NCPERS Group Life Ins	-112.00
03/30/2012	5707	United Way of McLean County	-20.00
03/30/2012	5708	City of Bloomington Health Insurance	-10,758.00
03/30/2012	5709	Dell Marketing LP	-833.68
03/30/2012	5710	IAAO--Int'l Assoc of Assessing Officers	-175.00
03/30/2012	5711	Davis, Brian J	-149.85
03/30/2012	5712	PNC Bank VISA	-2,458.36
03/30/2012	5713	Joyce, Terri	-27.83
03/30/2012	5714	Ireland, Mike	-185.79
03/30/2012	5715	Quill Corporation	-732.29
03/30/2012	5716	Frontier	-255.59
03/30/2012	5717	Maruna, Thomas O	-210.35
03/30/2012	5718	City of Bloomington Finance Dept	-86.11
03/30/2012	5719	Harvey, Gary D	-1,820.00
03/30/2012	5720	Creative Technical Services, Inc (C-Tech)	-729.99
03/30/2012	5721	Ireland, Mike	-60.00
03/30/2012	5722	IDES--IL Dept of Employment Security	-827.65
03/30/2012	5723	Coombs, Angela K	-18.87
03/30/2012	5724	Visa	-425.13
03/30/2012	5725	Emmett-Scharf Electric Co	-616.40
03/30/2012	5726	NICOR Gas	-83.26
03/30/2012	5727	Phillips & Associates, CPAs, P.C.	-6,550.00
03/31/2012	Credit	Interest	9.61
			<u><u>-25,340.23</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of March, 2012**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **23rd day of April, 2012**.

Notary Public

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

This **23rd day of April, 2012**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$16,856.80** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,114,307.96** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: MARCH 2012

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 1,996	
INVESTMENTS: The Illinois Funds	\$ 1,202,418	
	<u> </u>	
Public Funds at Commencement		\$ 1,204,414

Public Funds Received This Month

Interest: US Bank	\$ 5	
Interest: The Illinois Funds	\$ 96	
Personal Property Replacement Tax	\$ 1,794	
Refunds & Recoveries	\$ 290	
	<u> </u>	
Public Funds Received This Month		\$ 2,186
Public Funds Available		<u>\$ 1,206,599</u>

Public Funds Expended This Month

	<u>\$ 75,434</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,131,165</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 16,857	
INVESTMENTS: The Illinois Funds	\$ 1,114,308	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,131,165</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 1,996
Deposits:		
US Bank Monthly Interest	\$ 5	
Refunds & Recoveries	\$ 290	
Transfer from Savings	\$ 90,000	
	<u> </u>	
Total Deposits for Month		\$ 90,295
Total Funds Available		\$ 92,291
Checks Written: General Assistance		\$ 75,434
Checkbook Balance at Month End		<u><u>\$ 16,857</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 34,225	
Plus Outstanding Deposits	\$ 15,015	
Less Outstanding Checks	\$ (32,383)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 16,857</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Mar-12</u>	
Income			
Revenue			
7000 Interest		\$ 102	
7600 Personal Property Replacement Tax		\$ 1,794	
7700 Refunds & Recoveries		\$ 290	
Total Revenue		<u>\$ 2,186</u>	
	Total Income		<u>\$ 2,186</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 13,403	
6021 Rent		\$ 30,627	
6051 Utilities		\$ 1,979	
6061 Medical		\$ 20,276	
6071 Emergency Assistance		\$ 931	
6081 Hospital		\$ 2,255	
6101 Transportation		\$ 4,457	
6121 Allowances		\$ 1,507	
Total CW		<u>\$ 75,434</u>	
	Total Expense		<u>\$ 75,434</u>
Net Income			<u><u>\$ (73,249)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Mar-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 809	\$ 2,000	\$ (1,191)	40.5%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 44,034	\$ 45,000	\$ (966)	97.9%
7700 Refunds & Recoveries	\$ 54,547	\$ 40,000	\$ 14,547	136.4%
7800 Tax Levy (Extension)	\$ 590,179	\$ 589,500	\$ 679	100.1%
Total Revenue	<u>\$ 689,569</u>	<u>\$ 676,650</u>	<u>\$ 12,919</u>	<u>101.9%</u>
Total Income	\$ 689,569	\$ 676,650	\$ 12,919	101.9%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 140,442	\$ 182,500	\$ (42,058)	77.0%
6021 Rent	\$ 323,387	\$ 360,000	\$ (36,614)	89.8%
6051 Utilities	\$ 27,149	\$ 50,000	\$ (22,851)	54.3%
6061 Medical	\$ 246,521	\$ 370,000	\$ (123,479)	66.6%
6071 Emergency Assistance	\$ 52,118	\$ 100,000	\$ (47,882)	52.1%
6081 Hospital	\$ 29,010	\$ 88,000	\$ (58,990)	33.0%
6091 Burial	\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation	\$ 34,618	\$ 48,000	\$ (13,382)	72.1%
6121 Allowances	\$ 15,671	\$ 22,000	\$ (6,329)	71.2%
Total CW	<u>\$ 870,110</u>	<u>\$ 1,225,000</u>	<u>\$ (354,890)</u>	<u>71.0%</u>
Total Expense	\$ 870,110	\$ 1,225,000	\$ (354,890)	71.0%
Net Income	\$ (180,542)	\$ (548,350)	\$ 367,808	

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				
03/01/2012		Transfer	Illinois Funds, The	75,000.00
03/02/2012	24762		Ameren Illinois	-377.42
03/02/2012	24763		Beard, Charlene & Ernest R J Sr	-150.00
03/02/2012	24764		Brown, Richard P	-265.00
03/02/2012	24765		Koch, Breeann & Nathan Griffin	-150.00
03/02/2012	24766		Comcast	-30.00
03/02/2012	24767		Bonds, Paula J	-51.78
03/02/2012	24768		Clothier Land Trust #H-187 %Willow Creek	-350.00
03/02/2012	24769		Harrell, Cris L & Deanna J	-175.00
03/02/2012	24770		Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
03/02/2012	24771		Reyes, Arthur S	-86.88
03/02/2012	24772		Roots, Rick & Rebecca	-200.00
03/02/2012	24773		Tornquist, Randall S dba RST Rentals	-265.00
03/02/2012	24774		Wylie, W Wesley & Connie F	-225.00
03/02/2012	24775		Frontier	-30.00
03/02/2012	24776		Buesking, Boyd L & Barb	-150.00
03/02/2012	24777		Bush, Janice M	-150.00
03/02/2012	24778		Glover, Robert J	-265.00
03/02/2012	24779		Orris, Angela L	-150.00
03/02/2012	24780		Paige Housing LLC %Class Act Realty	-245.00
03/02/2012	24781		Pedcor Investments-2002 dba Danbury Ct	-143.00
03/02/2012	24782		Winterroth, Stanley D	-245.00
03/02/2012	24783		Litwiller, Douglas R & Denise M	-230.00
03/02/2012	24784		Swallow, Robert R dba RS Apartments	-265.00
03/02/2012	24785		McKimmy, Alan L & Tami Peifer	-150.00
03/05/2012	EFT		EFT-Kroger via Valutec	-13,402.94
03/06/2012	24786		Hafner, Fred & Paula dba Hafner Rev Trust	-488.50
03/06/2012	24787		Hartweg, Darrell L dba DLH2 LLC	-265.00
03/06/2012	24788		Phoenix Towers %Professional Property Mgt	-36.00
03/06/2012	24789		Harms, Daniel W	-265.00
03/06/2012	24790		NICOR Gas	-21.00
03/06/2012	24791		Ameren Illinois	-114.75
03/06/2012	24792		Clothier Land Trust #H-187 %Willow Creek	-227.88
03/06/2012	24793		Blakeney, John & Teresa dba Blakeney Rentals	-250.00
03/06/2012	24794		Tornquist, Randall S dba RST Rentals	-265.00
03/06/2012	24795		Moore Living Trust dba Hilltop MHP	-265.00
03/06/2012	24796		Duran Ownership Group LLC %Eduard F Duran	-265.00
03/13/2012	24797		B/N-Blmgtm-Normal Public Transit System	-1,914.00
03/13/2012	24798		Hairmasters Institute of Cosmetology Inc	-40.00
03/13/2012	24799		BHA; Blmgtm Housing Authority (rent)	-1,009.00
03/13/2012	24800		BHA; Blmgtm Housing Authority (laundry)	-160.00
03/13/2012	24801		Home Sweet Home Ministries, Inc	-900.00
03/13/2012	24802		Quinn's Shell Service	-852.00
03/13/2012	24803		Salvation Army-Safe Harbor & Genesis	-450.00
03/13/2012	24804		Greyhound Bus Lines Inc	-50.00
03/13/2012	24805		Ameren Illinois	-168.59
03/13/2012	24806		Ahrens, Arthur J Sr & Christine E Sympson	-150.00
03/13/2012	24807		Boyce, Joseph C dba Ian-Ash Properties	-200.00
03/13/2012	24808		Carlton, John A	-150.00
03/13/2012	24809		Clothier Land Trust #H-187 %Willow Creek	-349.25
03/13/2012	24810		Duran Ownership Group LLC %Eduard F Duran	-665.00
03/13/2012	24811		Green, Richard L dba Green Apartments	-265.00
03/13/2012	24812		Harris, Remelle	-150.00
03/13/2012	24813		Isley, Ronald E	-150.00
03/13/2012	24814		Jackson, Kim (Smith) dba Stone Mill Prop	-250.00
03/13/2012	24815		Lane, Carroll E & Carol %Redbird Apts	-212.50
03/13/2012	24816		M&M Contracting & Property Group LLC	-237.50
03/13/2012	24817		Pedcor Investments-2002 dba Danbury Ct	-150.00
03/13/2012	24818		Phoenix Mgmt & Investment Group LLC	-225.00
03/13/2012	24819		Schmucker, Brian H %Brady Prop Mgmt	-200.00
03/13/2012	24820		Shepard, Cynthia M dba ShakmanEnterprises	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/13/2012	24821	Sheep, Barbara A & Mathew L	-150.00
03/13/2012	24822	Weller Homes LLC, Scott	-236.00
03/13/2012	24823	Winterroth, Stanley D	-450.00
03/13/2012	24824	Zoeller, Joseph T dba JD Properties	-265.00
03/13/2012	24825	Adekoya, Tony S & Deborah F	-75.00
03/13/2012	24826	Regional Office of Education	-100.00
03/13/2012	24827	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-243.75
03/13/2012	24828	Mission Mart	-617.98
03/13/2012	24829	NICOR Gas	-50.00
03/13/2012	24830	Bryant, Peggy A & Scot S	-150.00
03/13/2012	24831	Moore, J A dba Maple Grove Estates	-265.00
03/14/2012	028832	Circuit Clerk of McLean County	25.00
03/16/2012	24832	Ameren Illinois	-72.35
03/16/2012	24833	Bush, Kenneth H %Chris Hotz	-200.00
03/16/2012	24834	Carroll, Edward J	-265.00
03/16/2012	24835	Duran Ownership Group LLC %Eduard F Duran	-180.00
03/16/2012	24836	Nolan Trust, Leo J	-150.00
03/16/2012	24837	Shepard, Cynthia M dba ShakmanEnterprises	-425.00
03/16/2012	24838	Griffin, Donnie & Terry	-265.00
03/20/2012	24839	Bloomington Radiology, SC	-215.87
03/20/2012	24840	Digestive Disease Consultants LTD	-28.35
03/20/2012	24841	Advocate BroMenn Medical Center	-1,996.28
03/20/2012	24842	KMB Service Corporation	-120.98
03/20/2012	24843	Emergency Physicians dba Prairie EmergGrp	-44.00
03/20/2012	24844	CIME; Central IL Medical Equipment Inc	-221.82
03/20/2012	24845	Cub Foods #219 (Niemann Foods Inc)	-7,495.11
03/20/2012	24846	McLean Co Health Department	-130.87
03/20/2012	24847	McLean Co Health Department	-200.00
03/20/2012	24848	DJ Peters Orthopedics Ltd	-112.85
03/20/2012	24849	McLean Co Center for Human Services	-5.00
03/20/2012	24850	Ameren Illinois	-294.05
03/20/2012	24851	Boyce, Joseph C dba Ian-Ash Properties	-200.00
03/20/2012	24852	Dotson, Bernard & Rearn M	-490.00
03/20/2012	24853	Frontier	-65.30
03/20/2012	24854	Barbic, Ashley P & Kevin	-200.00
03/20/2012	24855	Duran Ownership Group LLC %Eduard F Duran	-120.18
03/20/2012	24856	Karasen, Cevat & Turkan	-150.00
03/20/2012	24857	M&M Contracting & Property Group LLC	-237.50
03/20/2012	24858	Rogers, Kathleen & Earl R	-150.00
03/20/2012	24859	Winterroth, Stanley D	-200.00
03/20/2012	24860	City of Bloomington Water Department	-3.31
03/20/2012	24861	NICOR Gas	-7.00
03/20/2012	24862	Southgate Estates LLC %Wm Beal	-265.00
03/20/2012	24863	Fairmont LLC	-440.00
03/20/2012	24864	Foster, Benita Payne	-265.00
03/20/2012	24865	Pedcor Homes Corp dba Fox Hill Apts	-118.00
03/20/2012	24866	Clothier Land Trust #H-187 %Willow Creek	-86.88
03/20/2012	24867	Gruber, Ronald C dba Gruber Rentals	-147.28
03/20/2012	24868	Kahwaji Enterprises LLC %Class Act Realty	-200.00
03/20/2012	24869	Greyhound Bus Lines Inc	-46.00
03/20/2012	24870	Moore, J A dba Maple Grove Estates	-265.00
03/23/2012	24871	Ameren Illinois	-353.71
03/23/2012	24872	City of Bloomington Water Department	-44.32
03/23/2012	24873	Currie, Estate of Rollins	-86.80
03/23/2012	24874	Embry Sr, David A & Mary E	-150.00
03/23/2012	24875	Roots, Rick & Rebecca	-200.00
03/23/2012	24876	Walter, Mary Lou & James J	-150.00
03/23/2012	24877	Lewis, Ralph E & Carolyn J	-265.00
03/23/2012	24878	Schultz, Ronald S & Veronica R	-212.50
03/23/2012	24879	Frontier	-39.54
03/23/2012	24880	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
03/23/2012	24881	Duran Ownership Group LLC %Eduard F Duran	-387.50

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/23/2012	24882	Miller, Kathleen Anne	-150.00
03/27/2012	24883	Kram, Michael A	-150.00
03/27/2012	24884	Winterroth, Stanley D	-235.00
03/27/2012	24885	Ameren Illinois	-142.35
03/27/2012	24886	Moore Living Trust dba Hilltop MHP	-141.00
03/27/2012	24887	Shepard, Cynthia M dba ShakmanEnterprises	-238.50
03/27/2012	24888	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
03/27/2012	24889	Adekoya, Tony S & Deborah F	-265.00
03/27/2012	24890	Pierce, Larry	-215.00
03/27/2012	24891	Black, William G Sr	-265.00
03/27/2012	24892	Downtowner Apts, The	-21.00
03/27/2012	24893	Duran Ownership Group LLC %Eduard F Duran	-200.00
03/27/2012	24894	Manns, Lena R	-150.00
03/27/2012	24895	Rice, Ruth L	-250.00
03/27/2012	24896	City of Bloomington Water Department	-400.79
03/27/2012	24897	Hawkey, Russell E	-150.00
03/27/2012	24898	Williams, Danarion T %Kimberly Williams	-200.00
03/27/2012	24899	Brown, Richard P	-265.00
03/27/2012	24900	Miller, David H dba Miller Properties	-265.00
03/28/2012	AA7232331	Treasurer, State of IL, SSI Reimbursement	265.00
03/30/2012	Transfer	Illinois Funds, The	15,000.00
03/30/2012	24901	Moore Enterprises dba Grandview Estates	-150.00
03/30/2012	24902	Kaufman, Kimberly Jean	-150.00
03/30/2012	24903	M&M Contracting & Property Group LLC	-219.50
03/30/2012	24904	Wirtz, Sherry L	-150.00
03/30/2012	24905	Koch, Breeann & Nathan Griffin	-150.00
03/30/2012	24906	Pedcor Homes Corp dba Fox Hill Apts	-221.00
03/30/2012	24907	Sheep, Barbara A & Mathew L	-150.00
03/30/2012	24908	Barbic, Ashley P & Kevin	-200.00
03/30/2012	24909	Ameren Illinois	-97.15
03/30/2012	24910	Beard, Charlene & Ernest R J Sr	-150.00
03/30/2012	24911	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
03/30/2012	24912	Swallow, Robert R dba RS Apartments	-265.00
03/30/2012	24913	Weller Homes LLC, Scott	-100.00
03/30/2012	24914	Wylie, W Wesley & Connie F	-225.00
03/30/2012	24915	Bush, Janice M	-150.00
03/30/2012	24916	Comcast	-30.00
03/30/2012	24917	Clothier Land Trust #H-187 %Willow Creek	-118.59
03/30/2012	24918	B/N~BlmgtN-Normal Public Transit System	-1,595.00
03/30/2012	24919	Hairmasters Institute of Cosmetology Inc	-55.00
03/30/2012	24920	BHA; BlmgtN Housing Authority (laundry)	-260.00
03/30/2012	24921	BHA; BlmgtN Housing Authority (rent)	-1,127.32
03/30/2012	24922	Salvation Army-Safe Harbor & Genesis	-450.00
03/30/2012	24923	Home Sweet Home Ministries, Inc	-1,500.00
03/30/2012	24924	Mayor's Manor LTD Partnership (rent)	-14.00
03/30/2012	24925	Mayor's Manor LTD Partnership (laundry)	-30.00
03/30/2012	24926	Franzen, Harold M Estate dba FranzenRntls	-212.50
03/30/2012	24927	Spelde Trust, K & B	-247.00
03/30/2012	24928	Paige Housing LLC %Class Act Realty	-245.00
03/30/2012	24929	Kaisner,DatonF & GregoryFFinley %ClassAct	-265.00
03/30/2012	24930	Advocate BroMenn Medical Center	-258.58
03/30/2012	24931	Anesthesiology Consultants LTD	-476.00
03/30/2012	24932	Bloomington Radiology, SC	-75.77
03/30/2012	24933	BroMenn Physicians Mgmt Corp	-4,506.34
03/30/2012	24934	Digestive Disease Consultants LTD	-316.60
03/30/2012	24935	KMB Service Corporation	-67.33
03/30/2012	24936	Digestive Disease Endoscopy Center	-214.00
03/30/2012	24937	Illinois Heart & Lung Associates, SC	-82.10
03/30/2012	24938	Cub Foods #219 (Niemann Foods Inc)	-5,962.93
03/31/2012	Credit	Interest	5.27
Total 0500 - US Bank			<u>14,860.85</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 **March 22, 2012, to April 18, 2012.**

That said JOE GIBSON, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **23rd** day of April, 2012.

Notary Public

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

This **23rd** day of April, 2012.

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

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: April 23, 2012 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	04/30/12	\$ 2,873.27
7011	Supervisor	J Gibson	05/15/12	\$ 2,959.46
7021	Assessor	M Ireland	04/30/12	\$ 3,631.95
7021	Assessor	M Ireland	05/15/12	\$ 3,631.95
7041	Trustee 03/26/2012	B Anderson	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	R Fazzini	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	J Fruin	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	M Mwilambwe	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	J McDade	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	S Purcell	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	D Sage	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	K Schmidt	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	J Stearns	06/30/12	\$ 20.00
7041	Trustee 03/26/2012	S Stockton	06/30/12	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,296.63
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	05/01/12	\$ 150.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	05/01/12	\$ 80.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/01/12	\$ 400.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/01/12	\$ 300.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/01/12	\$ 800.00
9171	Utilities	NICOR (Estimated)	05/01/12	\$ 500.00
9291	Janitorial	MarcFirst (Estimated)	05/01/12	\$ 300.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	05/01/12	\$ 240.00
Assessor's Claims TOTAL				\$ 2,770.00
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Clerks Division	05/01/12	\$ 50.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC (Estimated)	05/01/12	\$ 6,650.00
1035	Publishing	Pantagraph (Estimated)	05/01/12	\$ 200.00
1038	Other Misc Expense	T Covert/Visa/Others (Estimated)	05/01/12	\$ 50.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	05/01/12	\$ 470.00
1040	Building Maintenance	Raney Termite Control, Inc. (Estimated)	05/01/12	\$ 74.00
1040	Building Maintenance	Visa/Emmett Scharf Electric (Estimated)	05/01/12	\$ 250.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	05/01/12	\$ 250.00
1040	Building Maintenance	Visa/Others	05/01/12	\$ 250.00
1040	Building Maintenance	Wilcox Electric & Service Inc	05/01/12	\$ 250.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc (Estimated)	05/01/12	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst (Estimated)	05/01/12	\$ 490.00
Services & Expenses TOTAL				\$ 9,184.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster (Estimated)	05/01/12	\$ 250.00
8121	Janitorial	MarcFirst (Estimated)	05/01/12	\$ 350.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	05/01/12	\$ 300.00
8131	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/01/12	\$ 600.00
8131	Utilities	NICOR (Estimated)	05/01/12	\$ 300.00
8141	Telephone	McLeod USA/PAETEC (Estimated)	05/01/12	\$ 80.00
8141	Telephone	Frontier/Verizon North (Estimated)	05/01/12	\$ 550.00
8151	Car Expense	T Maruna (Estimated)	05/01/12	\$ 440.00
8151	Car Expense	A Coombs (Estimated)	05/01/12	\$ 40.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc (Estimated)	05/01/12	\$ 600.00
8221	Computer/Contract Services	Valutec (Estimated)	05/01/12	\$ 314.00
Supervisor's Claims TOTAL				\$ 3,824.00
TOTAL Request for Payment				\$ 29,074.63

City of Bloomington Township

STATEMENT OF FUNDS

Month of: MARCH 2012

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,079,579	\$ 1,204,414	\$ 2,283,993
Revenues				
	Interest	\$ 89	\$ 102	\$ 191
	Miscellaneous Income	\$ 1,633	\$ -	\$ 1,633
	Township Litigation Income	\$ 18,245	\$ -	\$ 18,245
	Personal Property Replacement Tax	\$ 3,679	\$ 1,794	\$ 5,473
	Refunds and Recoveries	\$ -	\$ 290	\$ 290
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 23,646	\$ 2,186	\$ 25,832
Expenditures				
	Assessor's Office	\$ 11,025	\$ -	\$ 11,025
	Casework/General Assistance	\$ -	\$ 75,434	\$ 75,434
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 83,555	\$ -	\$ 83,555
	less payroll liability	\$ -	\$ -	\$ -
	Services & Expenses	\$ 8,871	\$ -	\$ 8,871
	Supervisor's Office	\$ 10,147	\$ -	\$ 10,147
	TWP Litigation Settlement	\$ 30,000	\$ -	\$ 30,000
Total Expenditures		\$ 143,597	\$ 75,434	\$ 219,032
FUND BALANCES at Month End		\$ 959,628	\$ 1,131,165	\$ 2,090,793

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2010	\$ 505,998	\$ 1,208,752	\$ 589,466	\$ 2,304,216
	Percentage	21.9597%	52.4583%	25.5821%	100.0000%
Personal Property Replacement Tax					
	04/12/2011 03-2011	\$ 8,033	\$ 19,189	\$ 9,358	\$ 36,580
	05/13/2011 04-2011	\$ 5,776	\$ 13,797	\$ 6,728	\$ 26,301
	07/22/2011 05-2011	\$ 5,359	\$ 12,801	\$ 6,242	\$ 24,402
	08/17/2011 06-2011	\$ 1,341	\$ 3,204	\$ 1,563	\$ 6,108
	10/18/2011 07-2011	\$ 8,949	\$ 21,378	\$ 10,425	\$ 40,753
	12/12/2011 08-2011	\$ 1,293	\$ 3,088	\$ 1,506	\$ 5,887
	01/17/2012 01-2012	\$ 5,509	\$ 13,160	\$ 6,418	\$ 25,087
	03/14/2012 02-2012	\$ 1,540	\$ 3,679	\$ 1,794	\$ 7,012
TOTAL		\$ 37,799	\$ 90,296	\$ 44,034	\$ 172,129
Tax Levy for Tax Year 2010					
	05/27/2011 01-2011	\$ 86,200	\$ 205,917	\$ 100,419	\$ 392,536
	06/10/2011 02-2011	\$ 104,860	\$ 250,494	\$ 122,157	\$ 477,511
	06/21/2011 03-2011	\$ 63,278	\$ 151,160	\$ 73,716	\$ 288,154
	08/26/2011 04-2011	\$ 50,497	\$ 120,629	\$ 58,827	\$ 229,952
	09/13/2011 05-2011	\$ 124,154	\$ 296,585	\$ 144,634	\$ 565,373
	09/21/2011 06-2011	\$ 55,263	\$ 132,013	\$ 64,379	\$ 251,654
	11/22/2011 07-2011	\$ 22,359	\$ 53,413	\$ 26,048	\$ 101,820
	11/22/2011 County <i>Interest</i> Distribution	\$ 12	\$ 30	\$ 14	\$ 57
TOTAL		\$ 506,623	\$ 1,210,240	\$ 590,193	\$ 2,307,056

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR BUDGET 2012-2013
APRIL 1 - MARCH 31
GENERAL TOWN FUND and GENERAL ASSISTANCE FUND

FISCAL YEAR BUDGET 2012-2013
MARCH 1 - FEBRUARY 28
EVERGREEN CEMETERY

Joe Gibson, Township Supervisor

Amended 2012-2013 Budget

Public Hearing May 29, 2012 at 6:15pm
Amended Budget Ordinance May 29, 2012 at 6:30pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

GENERAL TOWN FUND

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

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

Total Funds Available	\$ 2,214,969
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Expenses**Assessor's Office Expenses**

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

Community Agency Funding

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

TWP Litigation Settlement

111	TWP Litigation Settlement	\$ 30,000
Total TWP Litigation Settlement		\$ 30,000

Compensation & Benefits

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

Services & Expenses

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

Supervisor's Office Expenses

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

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

Projected Fund Balance 3/31/2013	\$	662,778
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GENERAL ASSISTANCE FUND

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

**BUDGET
2012-2013**

Revenue

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

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

General Assistance Program Expenses

CW/General Assistance

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

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

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

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

FY2013 Township Budget
EVERGREEN CEMETERY

Fund Balance 02/29/2012 \$468,086

Revenue

Tax Levy	\$506,000
Personal Property Replacement Tax	\$36,000
Interest Income	\$26,700
Grave Openings and Markers	\$55,000
Sale of Spaces	\$68,000
Miscellaneous Income	\$12,500
Total Revenue	\$704,200

Total Funds Available **\$1,172,286**

Expenses

Administrative Expense

Contractual Services	\$7,000
Group Medical Insurance	\$65,115
Other Insurance	\$19,400
Office Supplies and Miscellaneous	\$2,000
Utilities	\$17,000
Legal & Audit Expense	\$10,400
Advertising	\$14,500
Dues and Seminars	\$1,000
Trustees Compensation	\$1,500
Special Events	\$12,500
Total Administrative Expense	\$150,415

Cemetery Operations

Wages	\$285,350
Payroll Taxes	\$40,535
IMRF Expense	\$33,000
Fuel	\$14,000
Tree Removal and Monument Repairs	\$10,500
Equipment Repairs	\$7,000
Supplies	\$5,500
Equipment Rental & Leasing	\$1,000
Other Expenses	\$20,000
Total Cemetery Operations	\$416,885

Capital Improvements

Road, Fence, Lot, Drains	\$60,000
Building and Improvements	\$9,500
Equipment	\$37,400
Mausoleum	\$65,000
Grave Markers	\$5,000
Total Capital Improvement	\$176,900

Total Cemetery Expenses **\$744,200**

Total Revenue Over/(Under) Expenses **(\$40,000)**

Projected Fund Balance 02/28/2013 **\$428,086**

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

The March Statistics Report with comparisons to last fiscal year is attached. We had 187 cases in March 2012 compared to 185 in March, 2011; 146 were reopened cases and 41 were new cases. The Township had 2252 cases in FY2012 compared to 1960 in FY2011.

Community Work/Education:

- Community Service: 57 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 4 Township recipients are enrolled in Drug Court.
- GED Classes: 10 Township recipients are enrolled in GED.
- 12 Township recipients graduated from Skills for Success on March 30, 2012 and 18 started the new class on April 10th.

JOBS:

Adecco	Miller Park Zoo
Foot Locker	Speedy Delivery
Mechanical Devices	YWCA
Midwest Fiber	

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

Dental Referrals: 546
Medical Doctor Visits: 51
Lab/Diagnostic: 81
Medical Equipment and Supplies: 104
Prescription Program: 300
Transportation: Maternal/Child: 571 trips and
Cancer: 493 trips.
Vision Program: 1099 patients referred and
759 glasses dispensed.

Gary S. Johnson Dental Clinic:

The dental clinic was held on Saturday, April 14th. Volunteer dentists saw 119 McLean County residents.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT		SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants
				Males	Females	Males	Females	Employed	Medical							
FY 2011 (04/01/10-03/31/11)																
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1	\$ 55,047
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3	\$ 67,080
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1	\$ 52,024
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2	\$ 95,049
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2	\$ 48,552
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4	\$ 49,115
October	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3	\$ 54,409
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1	\$ 56,839
December	164	47	117	58	57	27	22	13	6	55	62	14	3	11	0	\$ 54,085
January	185	64	121	62	22	35	66	13	10	58	66	27	0	9	2	\$ 117,026
February	176	34	142	63	57	32	24	15	10	52	47	39	8	4	1	\$ 46,081
March	185	54	131	65	66	29	25	19	9	50	55	35	9	7	1	\$ 108,027
Fiscal YTD TOTAL	1960	626	1334	656	630	346	328	171	121	610	577	264	55	141	21	\$ 803,334
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
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,239
December	191	52	139	69	65	28	29	16	14	50	79	18	6	6	2	\$ 67,909
January	181	39	142	65	58	26	32	17	8	50	59	40	2	2	3	\$ 64,542
February	187	40	147	62	62	27	36	9	12	54	57	47	6	2	0	\$ 94,345
March	187	41	146	74	52	30	31	12	10	56	57	39	6	4	3	\$ 75,434
Fiscal YTD TOTAL	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	\$ 869,974
COMPARISONS:																
FY 2011 YTD	1960	626	1334	656	630	346	328	171	121	610	577	264	55	141	21	\$ 803,334
FY 2012 YTD	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	\$ 869,974
DIFFERENCE	292	-5	297	130	190	-30	2	41	11	0	142	112	5	-17	-2	\$ 66,640
% CHANGE	15%	-1%	22%	20%	30%	-9%	1%	24%	9%	0%	25%	42%	9%	-12%	-10%	8%