

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, December 19, 2011  
PLACE: Bloomington City Hall  
TIME: 6:30 PM

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the minutes of the November 28, 2011 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of November 2011 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Joe Gibson, Township Supervisor
- VII. Public Comment:
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
NOVEMBER 28, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:30 P.M. on November 28, 2011.

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

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

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

The Minutes of October 24, 2011 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Fazzini that the reading of the Minutes October 24, 2011 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 October 2011.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the Tax Levy Ordinance. He noted that it was the same as the estimated tax levy. He informed the Board that Gene Lorch and Pamala Eaton, Township Cemetery Trustees, were present at this evening's meeting. The Tax Levy Ordinance covered the three (3) Township funds, (Town, General Assistance and Cemetery).

Trustee Stockton noted that the Board would adopt the 2011 Tax Levy Ordinance this evening.

Motion by Trustee Purcell, seconded by Trustee Schmidt to adopt the 2011 Tax Levy Ordinance.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He cited the previous month's discussion. He noted that the Board of Review appeal date had passed. He had prepared tables which compared 2010 to 2011 Appeal Request before the Board of Review. He cited the total number of appeals for 2010 - 511. He noted the Sum of All Total Assessment - \$276,019,993 and the percentage of change to EAV (Equalized Assessed Value) - (2.6%). He also addressed 2011's total number of appeals - 592. The Sum of All Total Assessment - \$82,159,022 and the percentage of change to EAV - (47.78%). The Board of Review was in the middle of the hearing process. The requested reduction equaled half of the value.

He directed the Board to the Table entitled Board of Review Cases Process/Reductions Granted 09/29/2011. The Board of Review had addressed 380 cases through the first phase. 150 cases were still outstanding. Thirty-five (35) cases have been heard. The remainder will be held in December 2011. There were twenty-four (24) cases which requested reductions greater than \$100,000, (see table entitled Appellant Request of \$100,000 Reduction or More in Assessed Value). A notice is sent to all taxing bodies when a reduction of \$100,000 or greater is filed. The school districts tend to respond. The district may hire an appraiser and/or have an attorney attend the hearing. These cases were sorted by school districts. The total EAV equaled \$22 million. The reduction requested equaled \$8.7 million.

The hearings to date have been for residential properties. He planned to attend same. Evidence is submitted. His office followed the market. He acknowledged that the change in the market would impact next year's assessments.

Trustee Stearns noted her interest in significant requests/reductions. Mr. Ireland addressed assessed values. Trustee Stearns cited the Bloomington Day Care located at 1009 Maple Hill Rd., which was marked Exempt. Mr. Ireland noted that this property had been on the

market for two (2) years and was currently vacant. The Day Care had failed to file its status with McLean County. The County was going to collect the taxes. This could be eliminated.

Trustee Stearns questioned the number of cases which appealed to the State Property Tax Appeal Board. Mr. Ireland noted that evidence would be presented. He added that the Electrolux building located at 807 N. Main St. was scheduled for demolition. This would be a substantial reduction. He noted that Commerce Bank located at 120 N. Center St. was no longer fully occupied.

Trustee Fazzini cited the \$20 million value on the commercial side. Mr. Ireland cited the Appell Request value of \$13.8 million for appeals of \$100,000 or greater. Trustee Fazzini noted that for 2010 the Granted Reduction for Commercial Business equaled \$2.8 million. For 2011, the Requested Reduction for Commercial Business equaled \$20.8 million. Mr. Ireland noted that the 2010 table documented the actual amount granted and the 2011 table documented the amount requested.

Mr. Gibson presented his monthly report. A written report had been prepared. He addressed the number of General Assistance (GA) cases for October 2011 which totaled 200. A year ago, (October 2010), there were 164 GA cases. There were seventy (70) new cases.

He reviewed the Community Work/Education, (sixty-five clients performed community service at non-profit agencies in the community; drug court – two clients; GED classes – eight clients; Heartland Community College's Skills for Success – ten clients who graduated; and Second Presbyterian Church's cooking class – three clients). He also addressed job sites, (Bergner's, Casey's, District 87, ISU food service, Kroger, McDonald's, Merry Maids, Securitas Security, Sonic, Speedy Delivery, and Twin City Enterprise). A number of these jobs were seasonal, (holiday positions).

He also addressed the Scott Health Resource Program. He noted the various service programs (Dental Referrals, Medical Doctor Visits, Lab/Diagnostic, Medical Equipment & Supplies, Prescription Program, Transportation – Maternal/child and Cancer, and Vision Program). He noted the numbers for the Vision Program: 647 patients referred and 410 pairs of glasses dispensed. The eye glasses were provided through the collaboration of entities, (public aid, Township, McLean County Health Department and local optometrists).

Finally, Mr. Gibson addressed the Gary S. Johnson Dental Clinic. A list of the eighteen (18) dentists who participated had been provided. He had just received the complete list. This clinic only served adult patients. Trustee Fazzini encouraged the Board to review same and contact these dentists to express appreciation.

Trustee Stockton opened the meeting to Public Comment.

Pamala Eaton, 512 E. Taylor St., addressed the Board. She questioned if there was a breakdown of patients served, (adult/child) for the Vision Program.

Motion by Trustee Anderson, seconded by Trustee Purcell to adjourn. Time: 6:55 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk

**STATEMENT OF FUNDS--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--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of November, 2011**, 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 **12th day of December, 2011**.

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

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

This **12th day of December, 2011**.

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 **\$17,396.93** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,343,431.25** 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.

This page was intentionally left blank.

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

**Month of: NOVEMBER 2011**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 22,434	
Receivables: Cemetery Fund	\$ 4,043	
Investments: The Illinois Funds	\$ 1,399,911	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,426,388

**Public Funds Received This Month**

Interest: US Bank	\$ 8	
Interest: The Illinois Funds	\$ 77	
Interest: County Interest Distribution	\$ 30	
Tax Levy (Extension)	\$ 53,413	
	<u>                    </u>	
Public Funds Received This Month		\$ 53,528
Public Funds Available		\$ 1,479,915

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,384,201

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 17,397	
Receivables: J M Scott Health Resource Center	\$ 20,000	
Receivables: Cemetery Fund	\$ 3,373	
Investments: The Illinois Funds	\$ 1,343,431	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,384,201</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 22,434
Deposits		
Interest: US Bank Monthly	\$ 8	
J M Scott Health Resource Center	\$ 8,531	
Cemetery Fund	\$ 4,043	
Transfer from Savings	\$ 110,000	
Total Deposits for Month	<u>                    </u>	\$ 122,582
Total Funds Available		\$ 145,015
Checks Written		
Assessor's Office Expenses	\$ 2,041	
Community Agency Funding	\$ 10,000	
Compensation (Salaries) & Benefits	\$ 80,241	
Services & Expenses	\$ 1,528	
Supervisor's Office Expenses	\$ 1,904	
Total Checks Written	<u>                    </u>	\$ 95,714
J M Scott Health Resource Center Expenditures	\$ 28,531	
Cemetery Fund Expenditures	\$ 3,373	
Total Checks Written	<u>                    </u>	\$ 127,618
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 17,397</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 88,389	
Plus Outstanding Deposits	\$ 8,531	
Less Outstanding Checks	\$ (79,523)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 17,397</u></u></b>



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

Statement of Receipts and Disbursements

		<u>Nov-11</u>	
Income			
Revenue			
7000 Interest		\$ 115	
7800 Tax Levy (Extension)		\$ 53,413	
Total Revenue		<u>\$ 53,528</u>	
	Total Income		<u>\$ 53,528</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service			
9151 Auto Expense		\$ 100	
9161 Telephone		\$ 359	
9171 Utilities		\$ 262	
9251 Education/Conference/Meetings		\$ 846	
9291 Janitorial		\$ 140	
9312 Membership Dues		\$ 335	
Total Assessor's Office			\$ 2,041
Community Agency Funding			
1024 Transportation		\$ 10,000	
Total Community Agency Funding			\$ 10,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,747	
7021 Assessor		\$ 7,052	
7031 Town Clerk		\$ 375	
7051 General Assistance Staff		\$ 24,060	
7061 Deputy Assessors		\$ 23,988	
7081 IMRF/Employer		\$ 7,636	
7091 FICA (SS/MC)/Employer		\$ 4,435	
7101 Group Medical Insurance/Employer		\$ 6,949	
Total Compensation (Salaries) & Benefits			\$ 80,241
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 986	
1040 Building Maintenance		\$ 297	
1042 Janitorial Services & Supplies		\$ 245	
Total Services & Expenses			\$ 1,528
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 392	
8141 Telephones		\$ 533	
8151 Car Expense		\$ 194	
8181 Equipment Repair/Rental		\$ 303	
8191 Office Supplies		\$ 166	
8221 Computer/Contract Services		\$ 139	
Total Supervisor's Office			\$ 1,904
	Total Expense		<u>\$ 95,714</u>
Net Income			<u>\$ (42,186)</u>

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

Year to Date Budget Comparison

Income	<u>Nov-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 384	\$ 1,500	\$ (1,116)	25.6%
7400 Miscellaneous Income	\$ 331	\$ 2,000	\$ (1,669)	16.6%
7450 Township Litigation Income	\$ 34,818	\$ 50,000	\$ (15,183)	69.6%
7600 Personal Property Replacement Tax	\$ 70,369	\$ 90,000	\$ (19,631)	78.2%
7800 Tax Levy (Extension)	\$ 1,210,211	\$ 1,208,745	\$ 1,466	100.1%
Total Revenue	<u>\$ 1,316,112</u>	<u>\$ 1,352,245</u>	<u>\$ (36,133)</u>	<u>97.3%</u>
Total Income	\$ 1,316,112	\$ 1,352,245	\$ (36,133)	97.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,345	\$ 21,544	\$ (19,199)	10.9%
9151 Auto Expense	\$ 548	\$ 2,500	\$ (1,952)	21.9%
9161 Telephone	\$ 1,464	\$ 2,300	\$ (836)	63.6%
9171 Utilities	\$ 3,667	\$ 5,000	\$ (1,333)	73.3%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ -	\$ 1,425	\$ (1,425)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ 593	\$ 1,000	\$ (407)	59.3%
9251 Education/Conference/Meetings	\$ 4,409	\$ 6,000	\$ (1,591)	73.5%
9261 Replatting/Remapping	\$ -	\$ 15,000	\$ (15,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 7,500	\$ (7,500)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,120	\$ 1,680	\$ (560)	66.7%
9301 Computer Services	\$ 1,339	\$ 10,000	\$ (8,661)	13.4%
9311 Mapping Computerization	\$ 19,415	\$ 26,000	\$ (6,585)	74.7%
9312 Membership Dues/Assessor's Staff	\$ 799	\$ 1,500	\$ (701)	53.3%
Total Assessor's Office	<u>\$ 35,699</u>	<u>\$ 106,099</u>	<u>\$ (70,400)</u>	<u>33.6%</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 (Salaries) & Benefits				
7011 Supervisor	\$ 45,805	\$ 68,793	\$ (22,988)	66.6%
7021 Assessor	\$ 56,419	\$ 85,263	\$ (28,844)	66.2%
7031 Town Clerk	\$ 3,000	\$ 4,725	\$ (1,725)	63.5%
7041 Town Trustees	\$ 1,160	\$ 3,000	\$ (1,840)	38.7%
7051 General Assistance Staff	\$ 192,481	\$ 292,501	\$ (100,020)	65.8%
7061 Deputy Assessors	\$ 202,412	\$ 400,000	\$ (197,588)	50.6%
7081 IMRF/Employer	\$ 62,392	\$ 114,000	\$ (51,608)	54.7%
7091 FICA (SS/MC)/Employer	\$ 36,335	\$ 57,500	\$ (21,165)	63.2%
7101 Group Medical Insurance/Employer	\$ 56,437	\$ 107,168	\$ (50,731)	52.7%
7111 State Unemployment/Employer	\$ 165	\$ 2,500	\$ (2,335)	6.6%
Total Compensation (Salaries) & Benefits	<u>\$ 656,605</u>	<u>\$ 1,135,450</u>	<u>\$ (478,845)</u>	<u>57.8%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Nov-11	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,283	\$ 1,600	\$ (317)	80.2%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ 300	\$ 14,000	\$ (13,700)	2.1%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ 826	\$ 2,500	\$ (1,674)	33.0%
1038 Other Miscellaneous Expense	\$ 1,345	\$ 2,500	\$ (1,155)	53.8%
1039 Debt Service - Principal & Interest	\$ 1,685	\$ 15,200	\$ (13,515)	11.1%
1040 Building Maintenance	\$ 2,169	\$ 10,000	\$ (7,831)	21.7%
1042 Janitorial Services & Supplies	\$ 2,743	\$ 6,000	\$ (3,257)	45.7%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 21,568</u>	<u>\$ 77,900</u>	<u>\$ (56,332)</u>	<u>27.7%</u>
Supervisor's Office				
8091 Postage	\$ 35	\$ 3,400	\$ (3,365)	1.0%
8101 Rent/Debt Service	\$ 4,350	\$ 40,000	\$ (35,650)	10.9%
8121 Janitorial	\$ 1,400	\$ 2,100	\$ (700)	66.7%
8131 Utilities	\$ 5,501	\$ 10,000	\$ (4,499)	55.0%
8141 Telephone	\$ 2,284	\$ 4,500	\$ (2,216)	50.8%
8151 Car Expense	\$ 1,285	\$ 1,750	\$ (465)	73.4%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,670	\$ 9,000	\$ (6,330)	29.7%
8191 Office Supplies	\$ 243	\$ 5,000	\$ (4,757)	4.9%
8201 Printing	\$ 25	\$ 2,000	\$ (1,975)	1.3%
8211 Publications	\$ 243	\$ 500	\$ (257)	48.6%
8221 Computer/Contract Services	\$ 1,402	\$ 10,000	\$ (8,598)	14.0%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 19,512</u>	<u>\$ 101,925</u>	<u>\$ (82,413)</u>	<u>19.1%</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>\$ 816,885</u>	<u>\$ 1,560,374</u>	<u>\$ (743,489)</u>	<u>52.4%</u>
Net Income	\$ 499,227	\$ (208,129)	\$ 707,356	

**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			
11/01/2011	Transfer	Illinois Funds, The	110,000.00
11/01/2011	5580	John M Scott Health Resources Center	-20,000.00
11/01/2011	5581	NICOR Gas	-40.41
11/01/2011	Transfer	Bloomington Radiology	-35.30
11/01/2011	Transfer	Bloomington Radiology	35.30
11/04/2011	37753	City of Bloomington Twp Cemetery	4,042.70
11/05/2011	EFT	EFT-Valutec Card Solutions	-139.00
11/08/2011	5582	Frontier	-251.99
11/08/2011	5583	Maruna, Thomas O	-182.04
11/10/2011	5584	McLeod USA dba PAETEC Business Services	-59.12
11/10/2011	5585	Frontier	-172.80
11/10/2011	5586	Watts Copy Systems, Inc.	-303.34
11/15/2011	5587	Visa	-166.20
11/15/2011	5588	MarcFirst	-560.00
11/15/2011	5589	City of Bloomington Water Dept	-95.09
11/15/2011	20111115	EFT-Payroll	-22,631.55
11/15/2011	43944111	EFT-Federal Tax Deposit	-7,956.23
11/15/2011	77735	EFT-IL Tax Deposit	-1,419.24
11/15/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
11/22/2011	EFT	EFT-Cemetery share of Levy	22,359.30
11/22/2011	EFT	EFT-Cemetery share of Levy	12.44
11/22/2011	5590	City of Bloomington Twp Cemetery	-22,371.74
11/29/2011	5591	Coombs, Angela K	-12.21
11/29/2011	5592	TASC (Total Administrative Services Corp)	-794.00
11/29/2011	5593	Raney Termite Control, Inc	-37.00
11/29/2011	5594	Illini Fire Equipment Company Inc	-40.25
11/29/2011	5595	YWCA McLean County	-10,000.00
11/29/2011	5596	Illinois Power Co dba Ameren Illinois	-518.62
11/29/2011	5597	Verizon North Inc	-424.01
11/29/2011	5598	Hermes Service & Sales Inc	-220.00
11/29/2011	5599	PNC Bank VISA	-549.95
11/29/2011	5600	IAAO--Int'l Assoc of Assessing Officers	-335.00
11/29/2011	5601	Joyce, Terri	-395.95
11/29/2011	5602	Covert, Tracey	-163.00
11/30/2011	2009	John M Scott Health Resources Center	8,531.10
11/30/2011	20111130	EFT-Payroll	-23,879.70
11/30/2011	41615178	EFT-Federal Tax Deposit	-8,412.55
11/30/2011	77775	EFT-IL Tax Deposit	-1,493.33
11/30/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
11/30/2011	5603	City of Bloomington Health Insurance	-10,292.74
11/30/2011	5604	NCPERS Group Life Ins	-112.00
11/30/2011	5605	United Way of McLean County	-20.00
11/30/2011	06357	EFT-IMRF	-14,879.28
11/30/2011	Credit	Interest	7.87
Total 0500 · US Bank			<u><u>-5,036.59</u></u>

This page was intentionally left blank.

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of November, 2011**, 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 **12th day of December, 2011**.

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

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

This **12th day of December, 2011**.

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 **\$28,454.74** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,379,213.18** 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.

This page was intentionally left blank.





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

Statement of Receipts and Disbursements

		<u>Nov-11</u>	
Income			
Revenue			
7000 Interest		\$	99
7700 Refunds & Recoveries		\$	136
7800 Tax Levy (Extension)		\$	26,048
Total Revenue		<u>\$</u>	<u>26,283</u>
	Total Income		<u>\$ 26,283</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,395
6021 Rent		\$	27,222
6051 Utilities		\$	1,897
6061 Medical		\$	11,332
6071 Emergency Assistance		\$	4,301
6081 Hospital		\$	3,423
6101 Transportation		\$	2,777
6121 Allowances		\$	1,028
Total CW		<u>\$</u>	<u>63,375</u>
	Total Expense		<u>\$ 63,375</u>
Net Income			<u><u>\$ (37,092)</u></u>

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

Year to Date Budget Comparison

Income	<u>Nov-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 409	\$ 2,000	\$ (1,591)	20.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 34,316	\$ 45,000	\$ (10,684)	76.3%
7700 Refunds & Recoveries	\$ 38,937	\$ 40,000	\$ (1,063)	97.3%
7800 Tax Levy (Extension)	\$ 590,179	\$ 589,500	\$ 679	100.1%
Total Revenue	<u>\$ 663,842</u>	<u>\$ 676,650</u>	<u>\$ (12,808)</u>	<u>98.1%</u>
Total Income	\$ 663,842	\$ 676,650	\$ (12,808)	98.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 89,757	\$ 182,500	\$ (92,743)	49.2%
6021 Rent	\$ 208,837	\$ 360,000	\$ (151,163)	58.0%
6051 Utilities	\$ 18,826	\$ 50,000	\$ (31,174)	37.7%
6061 Medical	\$ 156,323	\$ 370,000	\$ (213,677)	42.2%
6071 Emergency Assistance	\$ 45,550	\$ 100,000	\$ (54,450)	45.6%
6081 Hospital	\$ 17,129	\$ 88,000	\$ (70,871)	19.5%
6091 Burial	\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation	\$ 21,333	\$ 48,000	\$ (26,668)	44.4%
6121 Allowances	\$ 8,930	\$ 22,000	\$ (13,070)	40.6%
Total CW	<u>\$ 567,880</u>	<u>\$ 1,225,000</u>	<u>\$ (657,120)</u>	<u>46.4%</u>
Total Expense	\$ 567,880	\$ 1,225,000	\$ (657,120)	46.4%
Net Income	\$ 95,961	\$ (548,350)	\$ 644,311	

**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			
11/01/2011	24150	Dotson, Bernard & Rearn M	-265.00
11/01/2011	24151	City of Bloomington Water Department	-460.39
11/01/2011	24152	Black, William G Sr	-265.00
11/01/2011	24153	Hilltop Mobile Home SALES	-200.00
11/01/2011	24154	Prescher, Jacob C	-225.00
11/01/2011	24155	TVEO Inc	-265.00
11/01/2011	24156	Quinn's Shell Service	-638.00
11/01/2011	24157	Ameren Illinois	-65.00
11/01/2011	24158	NICOR Gas	-20.00
11/01/2011	24159	Beard, Ernest R J Sr	-150.00
11/01/2011	24160	Duran Ownership Group LLC %Eduard F Duran	-212.50
11/01/2011	24161	Pedcor Homes Corp dba Fox Hill Apts	-483.00
11/01/2011	24162	Swallow, Robert R dba RS Apartments	-265.00
11/02/2011	Transfer	Illinois Funds, The	65,000.00
11/04/2011	EFT	EFT-Kroger via Valutec	-11,395.45
11/04/2011	24163	Ameren Illinois	-395.74
11/04/2011	24164	Bush, Janice M	-150.00
11/04/2011	24165	Leben, Frank E	-250.00
11/04/2011	24166	Walters, Lue A dba Law 'N' Jaw Apts	-189.30
11/04/2011	24167	Adekoya, Tony S & Deborah F	-265.00
11/04/2011	24168	Barbic, Ashley P & Kevin	-200.00
11/04/2011	24169	Carlton, John A	-150.00
11/04/2011	24170	Downtowner Apts, The	-80.00
11/04/2011	24171	Hunt, Erika & Andrew dba A-List Prop %AB	-752.00
11/04/2011	24172	Pedcor Homes Corp dba Fox Hill Apts	-123.51
11/04/2011	24173	Midland Security LTD	-265.00
11/04/2011	24174	Adekoya, Tony S & Deborah F	-265.00
11/04/2011	24175	Currie, Estate of Rollins	-70.51
11/04/2011	24176	Roots, Rick & Rebecca	-200.00
11/04/2011	24177	Wilburn, Donald E & Catherine M Eads	-150.00
11/04/2011	24178	Bonds, Paula J	-157.92
11/04/2011	24179	Clothier Land Trust #H-187 %Willow Creek	-231.88
11/04/2011	24180	Litwiller, Douglas R & Denise M	-230.00
11/04/2011	24181	Moore, J A dba Maple Grove Estates	-200.00
11/04/2011	24182	City of Bloomington Water Department	-34.28
11/04/2011	24183	Shepard, Cynthia M dba ShakmanEnterprises	-225.00
11/08/2011	24184	Crosier, Eugene & Leatha--see notes	-265.00
11/08/2011	24185	Hafner, Fred & Paula dba Hafner Rev Trust	-515.00
11/08/2011	24186	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-262.50
11/08/2011	24187	Greyhound Bus Lines Inc	-21.50
11/08/2011	24188	M&M Contracting & Property Group LLC	-265.00
11/08/2011	24189	Tornquist, Randall S dba RST Rentals	-265.00
11/08/2011	24190	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
11/08/2011	24191	Cultra, Judith C & Paul O	-265.00
11/08/2011	24192	Moore Living Trust dba Hilltop MHP	-265.00
11/08/2011	24193	Zoeller, Joseph T dba JD Properties	-265.00
11/08/2011	24194	Duran Ownership Group LLC %Eduard F Duran	-212.50
11/10/2011	24195	B/N~Blmgtm-Normal Public Transit System	-1,798.00
11/10/2011	24196	Ameren Illinois	-485.45
11/10/2011	24197	Buesking, Boyd L & Barb	-150.00
11/10/2011	24198	Duran Ownership Group LLC %Eduard F Duran	-150.00
11/10/2011	24199	Harris, Remelle	-50.00
11/10/2011	24200	Isley, Ronald E	-150.00
11/10/2011	24201	Moore, J A dba Maple Grove Estates	-306.26
11/10/2011	24202	Pugh, Barbara J	-112.50
11/10/2011	24203	Ross, Kevin M %AB Rentals	-265.00
11/10/2011	24204	Van Riper, Joseph & Drew %AB Rentals	-200.00
11/10/2011	24205	Leben, Frank E	-250.00
11/10/2011	24206	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
11/10/2011	24207	Weller Homes LLC, Scott	-336.00
11/10/2011	24208	Williams, Gussie M & Lee A	-150.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/15/2011	24209	Cub Foods #219 (Niemann Foods Inc)	-8,333.27
11/15/2011	24210	Bloomington Radiology, SC	-591.27
11/15/2011	24211	BroMenn Physicians Mgmt Corp	-1,173.20
11/15/2011	24212	Illinois Heart & Lung Associates, SC	-106.20
11/15/2011	24213	KMB Service Corporation	-205.96
11/15/2011	24214	Emergency Physicians dba Prairie EmergGrp	-120.00
11/15/2011	24215	McLean Co Neurology SC	-28.99
11/15/2011	24216	McLean Co Health Department	-200.00
11/15/2011	24217	Advocate BroMenn Medical Center	-3,423.00
11/15/2011	24218	McLean Co Health Department	-100.04
11/15/2011	24219	McLean Co Center for Human Services	-10.00
11/15/2011	24220	Digestive Disease Consultants LTD	-615.50
11/15/2011	24221	Home Sweet Home Ministries, Inc	-1,650.00
11/15/2011	24222	Salvation Army-Safe Harbor & Genesis	-1,350.00
11/15/2011	24223	BHA; Blmgtn Housing Authority (rent)	-953.00
11/15/2011	24224	BHA; Blmgtn Housing Authority (laundry)	-180.00
11/15/2011	24225	Hairmasters Institute of Cosmetology Inc	-15.00
11/15/2011	24226	Bruun, Duane R	-483.00
11/15/2011	24227	Bryant, Peggy A & Scot S	-150.00
11/15/2011	24228	CIME; Central IL Medical Equipment Inc	-154.57
11/15/2011	24229	Ameren Illinois	-128.05
11/15/2011	24230	Frontier	-17.64
11/15/2011	24231	Bonds, Paula J	-250.00
11/15/2011	24232	Griffin, Donnie & Terry	-265.00
11/15/2011	24233	Shepard, Cynthia M dba ShakmanEnterprises	-465.00
11/15/2011	24234	YouthBuild McLean County	-200.00
11/15/2011	24235	Walter, Mary Lou & James J	-150.00
11/15/2011	24236	Mission Mart	-420.07
11/15/2011	24237	Pettie, Benjamin	-546.00
11/15/2011	24238	Hawkey, Russell E	-150.00
11/15/2011	24239	Crossley, Samuel C	-150.00
11/18/2011	3527494	BroMenn Physicians Mgmt Corp	195.59
11/18/2011	3527503	BroMenn Physicians Mgmt Corp	85.05
11/18/2011	24240	Ameren Illinois	-224.75
11/18/2011	24241	City of Bloomington Water Department	-73.00
11/18/2011	24242	Collins, Eric King	-150.00
11/18/2011	24243	Cooper, Shawn M	-200.00
11/18/2011	24244	Poynor, Michael & Kristin	-265.00
11/18/2011	24245	Mid-Central Community Action Inc	-150.00
11/18/2011	24246	Boyce, Joseph C dba Ian-Ash Properties	-192.00
11/18/2011	24247	Bush, Kenneth H %Bill Barrett	-200.00
11/18/2011	24248	Kaufman, Kimberly Jean	-150.00
11/18/2011	24249	Reyes, Arthur S	-220.00
11/18/2011	24250	Thomas, John G	-240.00
11/18/2011	24251	Dotson, Bernard & Rearn M	-225.00
11/18/2011	24252	Jones, Tracy A	-86.88
11/18/2011	24253	Davis, Debra L & Dennis	-150.00
11/18/2011	24254	Foster, Benita Payne	-265.00
11/18/2011	24255	Snyder, Terry N & Patricia T	-100.00
11/18/2011	24256	Alexander, William N	-150.00
11/18/2011	24257	MCLT #HBT280-94173 %DML Real Estate LLC	-265.00
11/18/2011	24258	Pedcor Homes Corp dba Fox Hill Apts	-73.00
11/18/2011	24259	Barbic, Ashley P & Kevin	-200.00
11/18/2011	24260	Thomas-Jones, Laura Ann	-150.00
11/18/2011	24261	Weppler, Deanne M	-300.00
11/18/2011	24262	Stevens, Jeffery L & Tina G	-639.00
11/22/2011	724927	KMB Service Corporation	12.50
11/22/2011	724928	KMB Service Corporation	12.50
11/22/2011	724929	KMB Service Corporation	1.30
11/22/2011	24263	Ameren Illinois	-236.57
11/22/2011	24264	Frontier	-30.00
11/22/2011	24265	Orris, Angela L	-150.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/22/2011	24266	Rice, Ruth L	-250.00
11/22/2011	24267	WEB Rentals	-265.00
11/22/2011	24268	Hafner, Fred & Paula dba Hafner Rev Trust	-500.00
11/22/2011	24269	Hari-Hodel Apartments %Leman Property Mgt	-131.93
11/22/2011	24270	Henderson, Charles A	-150.00
11/22/2011	24271	Roots, Rick & Rebecca	-200.00
11/22/2011	24272	Wulf, Janet A	-150.00
11/22/2011	24273	Clothier Land Trust #H-187 %Willow Creek	-233.86
11/22/2011	24274	NICOR Gas	-30.00
11/22/2011	24275	City of Bloomington Water Department	-76.00
11/28/2011	9246	Gendlin, Liverman & Rymer SC	136.28
11/29/2011	24276	Hairmasters Institute of Cosmetology Inc	-15.00
11/29/2011	24277	BHA; Blmgtm Housing Authority (laundry)	-100.00
11/29/2011	24278	BHA; Blmgtm Housing Authority (rent)	-497.00
11/29/2011	24279	Salvation Army-Safe Harbor & Genesis	-450.00
11/29/2011	24280	Mayor's Manor LTD Partnership (laundry)	-35.00
11/29/2011	24281	Home Sweet Home Ministries, Inc	-900.00
11/29/2011	24282	Ameren Illinois	-293.08
11/29/2011	24283	City of Bloomington Water Department	-41.99
11/29/2011	24284	NICOR Gas	-20.51
11/29/2011	24285	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
11/29/2011	24286	Duran Ownership Group LLC %Eduard F Duran	-711.75
11/29/2011	24287	Harris, Thomas M Jr	-265.00
11/29/2011	24288	King, Mark T dba Nice Guy Properties	-265.00
11/29/2011	24289	Kram, Michael A	-150.00
11/29/2011	24290	Manns, Lena R	-150.00
11/29/2011	24291	Miller, Kathleen Anne	-150.00
11/29/2011	24292	Moore Enterprises dba Grandview Estates	-150.00
11/29/2011	24293	Rogers, Kathleen & Earl R	-150.00
11/29/2011	24294	Hafner, Fred & Paula dba Hafner Rev Trust	-192.00
11/29/2011	24295	Crosier, Eugene & Leatha--see notes	-265.00
11/29/2011	24296	Black, William G Sr	-265.00
11/29/2011	24297	Moore, J A dba Maple Grove Estates	-465.00
11/29/2011	24298	Williams, Danarion T % Kimberly Williams	-225.00
11/29/2011	24299	Frontier	-5.47
11/29/2011	24300	Hilltop Mobile Home SALES	-265.00
11/29/2011	24301	Beard, Ernest R J Sr	-150.00
11/29/2011	24302	B/N-Blmgtm-Normal Public Transit System	-319.00
11/30/2011	Credit	Interest	4.32
Total 0500 - US Bank			<u><u>1,765.80</u></u>

This page was intentionally left blank.

**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 **November 18, 2011, to December 08, 2011.**

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 **12th** day of **December, 2011.**

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

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

This **12th** day of **December, 2011.**

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

This page was intentionally left blank.

**Exhibit "A"**

REQUEST FOR PAYMENT: December 12, 2011 Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	12/31/11	\$ 2,873.27
7011	Supervisor	J Gibson	01/15/12	\$ 2,873.27
7021	Assessor	M Ireland	12/31/11	\$ 3,526.17
7021	Assessor	M Ireland	01/15/12	\$ 3,631.95
7041	Trustee <b>11/28/2011</b>	B Anderson	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	R Fazzini	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	J Fruin	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	M Mwilambwe	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	J McDade	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	S Purcell	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	D Sage	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	K Schmidt	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	J Stearns	12/31/11	\$ 20.00
7041	Trustee <b>11/28/2011</b>	S Stockton	12/31/11	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 13,104.66</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	01/01/12	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	01/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	01/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	01/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	01/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	01/01/12	\$ 250.00
9251	Education/Conference/Meetings	PNC Visa/GIS/CAMA	01/01/12	\$ 1,300.00
9291	Janitorial	MarcFirst	01/01/12	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	01/01/12	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	01/01/12	\$ 62.00
9312	Membership Dues	URISA/T Joyce	01/01/12	\$ 175.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 2,897.00</b>
<b>Services &amp; Expenses</b>				
1035	Publishing	Pantagraph (Estimated)	01/01/12	\$ 1,000.00
1040	Building Maintenance	Hermes Sales & Service	01/01/12	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	01/01/12	\$ 37.00
1040	Building Maintenance	Visa/Emmett Scharf Electric (Estimated)	01/01/12	\$ 250.00
1040	Building Maintenance	Tee Jay Central Inc	01/01/12	\$ 140.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc (Estimated)	01/01/12	\$ 264.99
1042	Janitorial Services & Supplies	MarcFirst	01/01/12	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 2,156.99</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	01/01/12	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	01/01/12	\$ 150.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	01/01/12	\$ 311.17
8131	Utilities	NICOR	01/01/12	\$ 73.00
8141	Telephone	McLeod USA/PAETEC	01/01/12	\$ 28.22
8141	Telephone	Frontier/Verizon North	01/01/12	\$ 252.17
8151	Car Expense	T Maruna	01/01/12	\$ 152.07
8151	Car Expense	A Coombs	01/01/12	\$ 12.21
8181	Equipment Repair/Rental	Watts Copy Systems Inc	01/01/12	\$ 265.27
8191	Office Supplies	Visa/Quill	01/01/12	\$ 222.81
8221	Computer/Contract Services	Valutec (Estimated)	01/01/12	\$ 141.60
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,783.52</b>
<b>TOTAL Request for Payment</b>				<b>\$ 19,942.17</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **NOVEMBER 2011**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,426,388	\$ 1,444,760	\$ 2,871,147
<b>Revenues</b>				
	Interest	\$ 115	\$ 99	\$ 214
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 136	\$ 136
	Tax Levy (Extension)	\$ 53,413	\$ 26,048	\$ 79,460
Total Revenues		\$ 53,528	\$ 26,283	\$ 79,811
<b>Expenditures</b>				
	Assessor's Office	\$ 2,041	\$ -	\$ 2,041
	Casework/General Assistance	\$ -	\$ 63,375	\$ 63,375
	Community Agency Funding	\$ 10,000	\$ -	\$ 10,000
	Compensation (Salaries) & Benefits	\$ 80,241	\$ -	\$ 80,241
	Services & Expenses	\$ 1,528	\$ -	\$ 1,528
	Supervisor's Office	\$ 1,904	\$ -	\$ 1,904
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 95,714	\$ 63,375	\$ 159,089
<b>FUND BALANCES at Month End</b>		<b>\$ 1,384,201</b>	<b>\$ 1,407,668</b>	<b>\$ 2,791,869</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2010	\$ 505,998	\$ 1,208,752	\$ 589,466	\$ 2,304,216
	Percentage	21.9597%	52.4583%	25.5821%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/12/2011 03-2011	\$ 8,033	\$ 19,189	\$ 9,358	\$ 36,580
	05/13/2011 04-2011	\$ 5,776	\$ 13,797	\$ 6,728	\$ 26,301
	07/22/2011 05-2011	\$ 5,359	\$ 12,801	\$ 6,242	\$ 24,402
	08/17/2011 06-2011	\$ 1,341	\$ 3,204	\$ 1,563	\$ 6,108
	10/18/2011 07-2011	\$ 8,949	\$ 21,378	\$ 10,425	\$ 40,753
TOTAL		\$ 29,457	\$ 70,369	\$ 34,316	\$ 134,143
<b>Tax Levy for Tax Year 2010</b>					
	05/27/2011 01-2011	\$ 86,200	\$ 205,917	\$ 100,419	\$ 392,536
	06/10/2011 02-2011	\$ 104,860	\$ 250,494	\$ 122,157	\$ 477,511
	06/21/2011 03-2011	\$ 63,278	\$ 151,160	\$ 73,716	\$ 288,154
	08/26/2011 04-2011	\$ 50,497	\$ 120,629	\$ 58,827	\$ 229,952
	09/13/2011 05-2011	\$ 124,154	\$ 296,585	\$ 144,634	\$ 565,373
	09/21/2011 06-2011	\$ 55,263	\$ 132,013	\$ 64,379	\$ 251,654
	11/22/2011 07-2011	\$ 22,359	\$ 53,413	\$ 26,048	\$ 101,820
	11/22/2011 County <i>Interest</i> Distribution	\$ 12	\$ 30	\$ 14	\$ 57
TOTAL		\$ 506,623	\$ 1,210,240	\$ 590,193	\$ 2,307,056

# CITY of BLOOMINGTON TOWNSHIP

## PUBLIC NOTICE OF REGULAR MEETINGS IN 2012

Notice is hereby given by the Supervisor and the Town Clerk, City of Bloomington Township, McLean County, Illinois, of the following schedule of regular meetings for the Board of Trustees of the City of Bloomington Township, and for the Annual Meeting of the Township. Said meetings are to be held at the prevailing time in the Conference Room of City Hall, 109 East Olive Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 23, 2012	6:00 p.m.
Monday, February 27, 2012	6:00 p.m.
Monday, March 26, 2012	6:00 p.m.
Tuesday, April 10, 2012 (Annual Town Meeting)	6:00 p.m. Council Chambers
Monday, April 23, 2012	6:00 p.m.
Tuesday, May 29, 2012	6:00 p.m.
Monday, June 25, 2012	6:00 p.m.
Monday, July 23, 2012	6:00 p.m.
Monday, August 27, 2012	6:00 p.m.
Monday, September 24, 2012	6:00 p.m.
Monday, October 22, 2012	6:00 p.m.
Monday, November 26, 2012	6:00 p.m.
Monday, December 10, 2012	6:00 p.m.

---

Joe Gibson, Supervisor

---

Tracey Covert, Town 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: December 19, 2011  
RE: Township Supervisor's Report

November Report: The November report with comparisons to last fiscal year is attached. We had 183 cases in November compared to 166 in November 2010. 139 were reopened cases and 44 were new cases.

Community Work/Education:

- Community Service: 66 Townships recipients performed Community Service at non-profit agencies in the community in November.
- Drug Court: 3 Township recipients are enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED.
- Skills for Success will start on January 9, 2012. This will be a 12 week class.
- The Township will be using the Bloomington Housing Authority's computer lab for basic computer classes and will focus on setting up email addresses and on-line job searches.

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

Dental Referrals: 386

Medical Doctor Visits: 35

Lab/Diagnostic: 52

Medical Equipment and Supplies: 80

Prescription Program: 239

Transportation: Maternal/Child 337 trips and Cancer 369 trips.

Vision Program: 707 patients referred and 490 glasses dispensed

FY2012-2013 Township Budget:

The proposed General Town and General Assistance budget will be presented at the January, 23 2012 meeting for review. The public hearing and final vote on the budget will be at the February 27, 2012

The Regular Meeting Schedule for 2012 is attached.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT		SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants
				Males	Females	Males	Females	Employed	Medical							
<b>FY 2011 (04/01/10-03/31/11)</b>																
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1	\$ 55,047
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3	\$ 67,080
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1	\$ 52,024
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2	\$ 95,049
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2	\$ 48,552
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4	\$ 49,115
October	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3	\$ 54,409
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1	\$ 56,839
December	164	47	117	58	57	27	22	13	6	55	62	14	3	11	0	\$ 54,085
January	185	64	121	62	22	35	66	13	10	58	66	27	0	9	2	\$ 117,026
February	176	34	142	63	57	32	24	15	10	52	47	39	8	4	1	\$ 46,081
March	185	54	131	65	66	29	25	19	9	50	55	35	9	7	1	\$ 108,027
Fiscal YTD TOTAL	<b>1960</b>	<b>626</b>	<b>1334</b>	<b>656</b>	<b>630</b>	<b>346</b>	<b>328</b>	<b>171</b>	<b>121</b>	<b>610</b>	<b>577</b>	<b>264</b>	<b>55</b>	<b>141</b>	<b>21</b>	<b>\$ 803,334</b>
<b>FY 2012 (04/01/11-03/31/12)</b>																
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3	\$ 47,561
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,239
December																
January																
February																
March																
Fiscal YTD TOTAL	1506	449	1057	516	583	205	202	158	88	400	467	232	40	110	11	\$ 567,744
<b>COMPARISONS:</b>																
FY 2011 YTD	1250	427	823	408	428	223	191	111	86	395	347	149	35	110	17	\$ 478,115
FY 2012 YTD	1506	449	1057	516	583	205	202	158	88	400	467	232	40	110	11	\$ 567,744
DIFFERENCE	256	22	234	108	155	-18	11	47	2	5	120	83	5	0	-6	\$ 89,629
% CHANGE	20%	5%	28%	26%	36%	-8%	6%	42%	2%	1%	35%	56%	14%	0%	-35%	19%