

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, November 26, 2012  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of October 22, 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 October, 2012 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. 2012 Tax Levy: (Recommend acceptance of the General Town Fund Levy, General Assistance Fund Levy, and the Cemetery Fund Levy as presented). Motion and vote.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Other
- IX. Public Comment.
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
OCTOBER 22, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:36 P.M. on October 22, 2012.

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

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

Trustee Absent: Bernard Anderson.

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

The Minutes of September 24, 2012 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Mwilambwe that the reading of the Minutes September 24, 2012 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Trustee Stockton introduced the Ordinance for Compensation for Township Officials 2013 – 2017. This ordinance had been discussed by the Board at previous meetings.

Trustee Purcell recused himself from this item and left the dais. Time: 6:40 p.m. (Trustee Purcell has stated his intention to file as a Republican candidate for Township Supervisor.)

Trustee Stockton noted that Trustee Fruin had recommended a modest salary increase for the positions of Township Assessor and Township Supervisor.

Trustee Fruin noted the Board's last discussion. He had not received any input from the Board. The Ordinance itself was simple. It addressed salary and benefits which were similar to those provided by the City of Bloomington. These two (2) elected officials also participated in IMRF, (Illinois Municipal Retirement Fund). The Ordinance also addressed mileage reimbursement. The Township Assessor also received a minimal state stipend. The Board does not manage/control these offices. He questioned if there was input from the Board at this time.

Trustee Stockton stated the current salaries for the Township Assessor, \$89,781.82 and Township Supervisor, \$71,027.25. He added that by 2017, the salaries would be: Township Assessor, \$96,000 and Township Supervisor, \$78,000. Alderman Fruin added that the Scott Commission currently provided a \$16,000 stipend to the Township Supervisor. He noted that the Board might not be familiar with this. Joe Gibson, Township Supervisor, addressed the Board. In the past, the Scott Health stipend was set by the City Manager. The Scott Commission was now part of the Township. There had been no change to the stipend during his tenure. Trustee Fruin expressed his opinion that the salaries for these two (2) positions should be equitable.

Mr. Gibson added that the stipend for Township Trustees would remain the same, \$20 per meeting attended.

Trustee Fruin noted that the position of Township Clerk was not part of the Compensation Ordinance.

Motion by Trustee Fruin, seconded by Trustee Fazzini that the Compensation Ordinance for Township Officials for 2013 – 2017 be approved and the Ordinance passed.

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

Nays: None.

Motion carried.

Trustee Purcell returned to the meeting. Time: 6:48 p.m.

Trustee Stockton introduced proposed Tax Levy for 2012. Mr. Gibson addressed the Board. The proposed tax levy call for a slight decrease, -.86%. He noted the reductions by fund: Town Fund, -.75% and Assistance Fund, -1.98%. The Cemetery Fund showed a slight increase, .11%. The Tax Levy Ordinance would be adopted by the Board at their November 26, 2012 meeting. He welcomed the Board's comments and/or questions.

Motion by Trustee Fazzini, seconded by Trustee Schmidt that the proposed Tax Levy be adopted as the estimate of \$2,212,301.

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

Nays: None.

Motion carried.

Trustee Stockton introduced the appointment of Amelia Buragas as Evergreen Cemetery Board Trustee. Ms. Buragas was an attorney. She was raised in Downs, IL. She held a Master's in Journalism and a law degree from the University of Wisconsin. He noted that there were state statutes and regulations governing cemeteries. Ms. Buragas was interested in history. He hoped that she would find the role of trustee interesting and inspiring.

Motion by Trustee Fazzini, seconded by Trustee Stearns that the appointed by approved.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He informed the Board that the last day to file an appeal with the Board of Review had been October 11, 2012. He noted the decline in the number and dollar value of the appeals: 2011 – 606 cases with a value of \$85,502,784 compared with 2012 – 408 cases with a value of \$52,550,779. He anticipated that upon conclusion of the Board of Review process there would be a decline in value of \$7 million. He also addressed reductions of \$100,000 or more. The number of cases and dollar value were similar, 2011 – 25 cases with a dollar value of \$8,891,428 compared to 2012 – 22 cases with a dollar value of \$7,327,691. He added that different properties were involved. Each was subject to a hearing. Hearings would be scheduled during November and December 2012. He planned to provide an update to the Board at their November 26, 2012 meeting.

Joe Gibson, Township Supervisor, addressed the Board. A written report had been prepared. He addressed the spreadsheet entitled GA Prescription Stats as of 10/01/2012. He noted the historically low dollars figures. For September 2012, the average cost per prescription was \$27.58, the total spent that month was \$5,984.64, and 217 prescriptions were filled. He noted the efforts of Gwen Donnelly, Sr. Medical Caseworker.

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

Motion by Trustee Fazzini, seconded by Trustee McDade to adjourn. Time: 6:58 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of October, 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 **26th day of November, 2012**.

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

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

This **26th day of November, 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 **\$28,436.07** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,413,195.78** 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: OCTOBER 2012**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$	27,640	
Receivables: Cemetery Fund	\$	2,987	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,474,749	
		<u>          </u>	
Public Funds at Commencement			\$ 1,525,377

**Public Funds Received This Month**

Interest: US Bank	\$	8	
Interest: The Illinois Funds	\$	156	
Township Litigation Income	\$	23,878	
Personal Property Replacement Tax	\$	13,290	
		<u>          </u>	
Public Funds Received This Month			\$ 37,332
Public Funds Available			<u>\$ 1,562,709</u>

**Public Funds Expended This Month**

<b>TOTAL Public Funds at Month End</b>			<u><u>\$ 1,466,321</u></u>
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**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	28,436	
Receivables: Cemetery Fund	\$	4,689	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,413,196	
		<u>          </u>	
<b>TOTAL Public Funds at Month End</b>			<u><u>\$ 1,466,321</u></u>

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**Checking Account Activity**

Checkbook Balance at Commencement	\$	27,640	
Deposits			
Interest: US Bank Monthly	\$	8	
J M Scott Health Resource Center	\$	9,943	
Cemetery Fund	\$	2,987	
Transfer from Savings	\$	75,000	
Township Litigation Revenue	\$	23,878	
Total Deposits for Month		<u>          </u>	
			\$ 111,816
Total Funds Available			\$ 139,456
Checks Written			
Assessor's Office Expenses	\$	5,282	
Community Agency Funding	\$	6,000	
Compensation & Benefits	\$	82,601	
Services & Expenses	\$	1,106	
Supervisor's Office Expenses	\$	1,399	
Total Checks Written		<u>          </u>	
			\$ 96,388
J M Scott Health Resource Center Expenditures	\$	9,943	
Cemetery Fund Expenditures	\$	4,689	
Total Checks Written		<u>          </u>	
			\$ 111,020
<b>Checkbook Balance at Month End</b>			<u><u>\$ 28,436</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	51,227	
Plus Outstanding Deposits	\$	16,483	
Less Outstanding Checks	\$	(39,274)	
		<u>          </u>	
<b>Checkbook Balance per Reconciliation</b>			<u><u>\$ 28,436</u></u>



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

Statement of Receipts and Disbursements

Income		<u>Oct-12</u>	
Revenue			
7000 Interest		\$ 164	
7450 Township Litigation Income		\$ 23,878	
7600 Personal Property Replacement Tax		\$ 13,290	
	Total Revenue	<u>          </u>	\$ 37,332
	Total Income		<u>\$ 37,332</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 24	
9161 Telephone		\$ 200	
9171 Utilities		\$ 328	
9231 Equipment		\$ 1,186	
9271 Quadrennial Reassessment		\$ 2,600	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 470	
9312 Membership Dues		\$ 335	
	Total Assessor's Office	<u>          </u>	\$ 5,282
Community Agency Funding			
1027 Senior Services		\$ 6,000	
	Total Community Agency Funding	<u>          </u>	\$ 6,000
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 390	
7051 General Assistance Staff		\$ 24,012	
7061 Deputy Assessors		\$ 25,523	
7081 IMRF/Employer		\$ 7,645	
7091 FICA (SS/MC)/Employer		\$ 4,559	
7101 Group Medical Insurance/Employer		\$ 7,290	
	Total Compensation & Benefits	<u>          </u>	\$ 82,601
Services & Expenses			
1035 Publishing		\$ -	
1038 Other Miscellaneous Expense		\$ 31	
1040 Building Maintenance		\$ 164	
1042 Janitorial Services & Supplies		\$ 911	
	Total Services & Expenses	<u>          </u>	\$ 1,106
Supervisor's Office			
8091 Postage		\$ 3	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 491	
8141 Telephones		\$ 289	
8151 Car Expense		\$ 12	
8181 Equipment Repair/Rental		\$ 283	
8221 Computer/Contract Services		\$ 146	
	Total Supervisor's Office	<u>          </u>	\$ 1,399
	Total Expense		<u>\$ 96,388</u>
Net Income			<u>\$ (59,056)</u>

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

Year to Date Budget Comparison

Income	<u>Oct-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 718	\$ 1,500	\$ (782)	47.8%
7400 Miscellaneous Income	\$ 66	\$ 2,000	\$ (1,934)	3.3%
7450 Township Litigation Income	\$ 27,180	\$ 40,000	\$ (12,820)	68.0%
7600 Personal Property Replacement Tax	\$ 66,601	\$ 90,000	\$ (23,399)	74.0%
7800 Tax Levy (Extension)	\$ 1,135,254	\$ 1,171,469	\$ (36,215)	96.9%
Total Revenue	<u>\$ 1,229,818</u>	<u>\$ 1,304,969</u>	<u>\$ (75,151)</u>	<u>94.2%</u>
Total Income	\$ 1,229,818	\$ 1,304,969	\$ (75,151)	94.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,750	\$ 17,675	\$ (15,925)	9.9%
9151 Auto Expense	\$ 382	\$ 3,000	\$ (2,618)	12.7%
9161 Telephone	\$ 1,555	\$ 2,300	\$ (745)	67.6%
9171 Utilities	\$ 3,052	\$ 5,800	\$ (2,748)	52.6%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 361	\$ 1,425	\$ (1,064)	25.4%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 20	\$ 500	\$ (480)	4.0%
9231 Equipment	\$ 1,253	\$ 3,000	\$ (1,747)	41.8%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 1,531	\$ 11,000	\$ (9,469)	13.9%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 15,340	\$ 51,200	\$ (35,860)	30.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 980	\$ 2,000	\$ (1,020)	49.0%
9301 Computer Services	\$ 3,572	\$ 10,000	\$ (6,428)	35.7%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 850	\$ 1,500	\$ (650)	56.7%
Total Assessor's Office	<u>\$ 30,647</u>	<u>\$ 146,550</u>	<u>\$ (115,903)</u>	<u>20.9%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 15,000	\$ (15,000)	0.0%
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>\$ 73,500</u>	<u>\$ 109,000</u>	<u>\$ (35,500)</u>	<u>67.4%</u>
Compensation & Benefits				
7011 Supervisor	\$ 41,260	\$ 70,341	\$ (29,081)	58.7%
7021 Assessor	\$ 50,847	\$ 87,821	\$ (36,974)	57.9%
7031 Town Clerk	\$ 2,700	\$ 4,961	\$ (2,261)	54.4%
7041 Town Trustees	\$ 1,120	\$ 3,000	\$ (1,880)	37.3%
7051 General Assistance Staff	\$ 169,026	\$ 300,000	\$ (130,974)	56.3%
7061 Deputy Assessors	\$ 179,630	\$ 350,000	\$ (170,370)	51.3%
7081 IMRF/Employer	\$ 53,729	\$ 99,485	\$ (45,756)	54.0%
7091 FICA (SS/MC)/Employer	\$ 32,518	\$ 62,433	\$ (29,915)	52.1%
7101 Group Medical/Employer	\$ 50,290	\$ 99,600	\$ (49,310)	50.5%
7111 State Unemployment/Employer	\$ 29	\$ 3,000	\$ (2,971)	1.0%
Total Compensation & Benefits	<u>\$ 581,149</u>	<u>\$ 1,080,641</u>	<u>\$ (499,493)</u>	<u>53.8%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Oct-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,288	\$ 1,600	\$ (312)	80.5%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,883	\$ 13,500	\$ (1,617)	88.0%
1035 Publishing	\$ 191	\$ 2,500	\$ (2,309)	7.6%
1038 Other Miscellaneous Expense	\$ 379	\$ 2,500	\$ (2,121)	15.2%
1039 Debt Service - Principal & Interest	\$ 2,308	\$ 24,250	\$ (21,942)	9.5%
1040 Building Maintenance	\$ 1,821	\$ 11,000	\$ (9,179)	16.6%
1042 Janitorial Services & Supplies	\$ 2,589	\$ 7,100	\$ (4,511)	36.5%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 20,459</u>	<u>\$ 89,050</u>	<u>\$ (68,591)</u>	<u>23.0%</u>
Supervisor's Office				
8091 Postage	\$ 16	\$ 3,400	\$ (3,384)	0.5%
8101 Rent/Debt Service	\$ 3,250	\$ 32,775	\$ (29,525)	9.9%
8121 Janitorial	\$ 1,225	\$ 2,100	\$ (875)	58.3%
8131 Utilities	\$ 4,579	\$ 10,000	\$ (5,421)	45.8%
8141 Telephone	\$ 2,015	\$ 4,500	\$ (2,485)	44.8%
8151 Car Expense	\$ 1,152	\$ 2,500	\$ (1,348)	46.1%
8161 Education/Conference/Meetings	\$ 180	\$ 7,500	\$ (7,320)	2.4%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,955	\$ 9,000	\$ (7,045)	21.7%
8191 Office Supplies	\$ 1,576	\$ 5,000	\$ (3,424)	31.5%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 1,398	\$ 10,000	\$ (8,602)	14.0%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 17,371</u>	<u>\$ 96,950</u>	<u>\$ (79,579)</u>	<u>17.9%</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>\$ 723,125</u>	<u>\$ 1,552,191</u>	<u>\$ (829,066)</u>	<u>46.6%</u>
Net Income	\$ 506,693	\$ (247,222)	\$ 753,915	

**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			
10/05/2012	EFT	EFT-Valutec Card Solutions	-145.60
10/05/2012	5880	Chief City Mechanical, Inc.	-127.00
10/05/2012	5881	Coombs, Angela K	-12.21
10/05/2012	5882	MarcFirst	-560.00
10/05/2012	5883	NICOR Gas	-50.75
10/05/2012	5884	Creative Technical Services, Inc (C-Tech)	-60.00
10/05/2012	5885	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
10/05/2012	5886	Dell Marketing LP	-1,186.00
10/09/2012	Transfer	Illinois Funds, The	75,000.00
10/09/2012	5887VOID	City of Bloomington Twp Cemetery	0.00
10/09/2012	Transfer	EFT-Cemetery share of PPRT	5,740.13
10/09/2012	Transfer	EFT-Cemetery share of Levy	0.25
10/09/2012	5888	City of Bloomington Twp Cemetery	-5,740.38
10/12/2012	38695	City of Bloomington Twp Cemetery	2,987.26
10/15/2012	20121015	EFT-Payroll	-23,739.95
10/15/2012	00011204	EFT-Federal Tax Deposit	-7,777.59
10/15/2012	01442	EFT-IL Tax Deposit	-1,479.54
10/15/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
10/16/2012	5889	Pantagraph, The	-85.60
10/16/2012	5890	Watts Copy Systems, Inc.	-282.68
10/16/2012	5891	Visa	-153.10
10/16/2012	5892	McLeod USA dba PAETEC Business Services	-46.56
10/18/2012	6157	Dry Grove Township	890.00
10/18/2012	005315	Old Town MTAD (Downs)	3,455.00
10/18/2012	005316	Old Town MTAD (Downs)	3,135.00
10/19/2012	5893	Prairie State Legal Services, Inc	-6,000.00
10/23/2012	5894	City of Bloomington Water Dept	-105.05
10/23/2012	5895	Illinois Power Co dba Ameren Illinois	-663.03
10/23/2012	5896	City of Bloomington Finance Dept	-23.85
10/23/2012	5897	PNC Bank VISA	-30.00
10/23/2012	5898	Frontier	-442.17
10/23/2012	5899	Harvey, Gary D	-2,600.00
10/23/2012	5900	Creative Technical Services, Inc (C-Tech)	-260.00
10/23/2012	5901	IAAO--Int'l Assoc of Assessing Officers	-335.00
10/25/2012	3831	Towanda Township	16,397.50
10/26/2012	5902	Raney Termite Control, Inc	-37.00
10/26/2012	2112	John M Scott Health Resources Center	9,942.97
10/30/2012	38730	City of Bloomington Twp Cemetery	85.60
10/31/2012	20121031	EFT-Payroll	-25,003.01
10/31/2012	65470546	EFT-Federal Tax Deposit	-8,234.76
10/31/2012	01469	EFT-IL Tax Deposit	-1,554.38
10/31/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
10/31/2012	5903	United Way of McLean County	-20.00
10/31/2012	5904	NCPERS Group Life Ins	-112.00
10/31/2012	5905	City of Bloomington Health Insurance	-10,726.66
10/31/2012	11077	EFT-IMRF	-17,081.30
10/31/2012	5906	Kaeb Sanitary Supply Inc	-665.60
10/31/2012	Credit	Interest	8.14
			<u>795.76</u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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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 October, 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 **26th day of November, 2012**.

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

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

This **26th day of November, 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 **\$12,517.02** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,230,314.87** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

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

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

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

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David M Sage

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James A Fruin

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Karen A Schmidt

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Jennifer McDade

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Judith I Stearns

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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: OCTOBER 2012**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 33,621	
INVESTMENTS: The Illinois Funds	\$ 1,313,895	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,347,516

**Public Funds Received This Month**

Interest: US Bank	\$ 9	
Interest: The Illinois Funds	\$ 136	
Personal Property Replacement Tax	\$ 6,283	
Refunds & Recoveries	\$ 12,149	
	<u>                    </u>	
Public Funds Received This Month		\$ 18,577
Public Funds Available		<u>\$ 1,366,093</u>

**Public Funds Expended This Month**

	<u>\$ 123,261</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,242,832</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 12,517	
INVESTMENTS: The Illinois Funds	\$ 1,230,315	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,242,832</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 33,621	
Deposits:		
US Bank Monthly Interest	\$ 9	
Refunds & Recoveries	\$ 12,149	
Transfer from Savings	\$ 90,000	
	<u>                    </u>	
Total Deposits for Month		\$ 102,157
Total Funds Available		\$ 135,778
Checks Written: General Assistance		<u>\$ 123,261</u>
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 12,517</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 51,309	
Plus Outstanding Deposits	\$ 642	
Less Outstanding Checks	\$ (39,434)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 12,517</u></u></b>



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

Statement of Receipts and Disbursements

		<u>Oct-12</u>	
Income			
Revenue			
7000 Interest		\$ 145	
7600 Personal Property Replacement Tax		\$ 6,283	
7700 Refunds & Recoveries		\$ 12,149	
Total Revenue		<u>\$ 18,577</u>	
	Total Income		<u>\$ 18,577</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 9,632	
6021 Rent		\$ 25,232	
6051 Utilities		\$ 3,023	
6061 Medical		\$ 67,816	
6071 Emergency Assistance		\$ 6,967	
6081 Hospital		\$ 4,511	
6091 Burial		\$ 1,500	
6101 Transportation		\$ 3,140	
6121 Allowances		\$ 1,441	
Total CW		<u>\$ 123,261</u>	
	Total Expense		<u>\$ 123,261</u>
Net Income			<u><u>\$ (104,684)</u></u>

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

Year to Date Budget Comparison

	<u>Oct-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 718	\$ 2,000	\$ (1,282)	35.9%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 31,494	\$ 45,000	\$ (13,506)	70.0%
7700 Refunds & Recoveries	\$ 30,129	\$ 40,000	\$ (9,871)	75.3%
7800 Tax Levy (Extension)	\$ 536,838	\$ 554,000	\$ (17,162)	96.9%
Total Revenue	<u>\$ 599,179</u>	<u>\$ 641,150</u>	<u>\$ (41,971)</u>	<u>93.5%</u>
Total Income	\$ 599,179	\$ 641,150	\$ (41,971)	93.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 85,090	\$ 175,000	\$ (89,910)	48.6%
6021 Rent	\$ 174,751	\$ 360,000	\$ (185,249)	48.5%
6051 Utilities	\$ 21,441	\$ 50,000	\$ (28,559)	42.9%
6061 Medical	\$ 126,766	\$ 370,000	\$ (243,234)	34.3%
6071 Emergency Assistance	\$ 25,775	\$ 100,000	\$ (74,225)	25.8%
6081 Hospital	\$ 23,101	\$ 88,000	\$ (64,899)	26.3%
6091 Burial	\$ 3,000	\$ 4,500	\$ (1,500)	66.7%
6101 Transportation	\$ 17,156	\$ 48,000	\$ (30,844)	35.7%
6121 Allowances	\$ 10,433	\$ 22,000	\$ (11,567)	47.4%
Total CW	<u>\$ 487,512</u>	<u>\$ 1,217,500</u>	<u>\$ (729,988)</u>	<u>40.0%</u>
Total Expense	\$ 487,512	\$ 1,217,500	\$ (729,988)	40.0%
Net Income	\$ 111,667	\$ (576,350)	\$ 688,017	

**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				
10/03/2012	25840	Secretary of State of Illinois		-10.00
10/03/2012	AA8942322	Treasurer, State of IL, SSI Reimbursement		6,890.00
10/03/2012	AA8942323	Treasurer, State of IL, SSI Reimbursement		1,146.88
10/03/2012	029725	Circuit Clerk of McLean County		25.00
10/05/2012	25841	Ameren Illinois		-942.32
10/05/2012	25842	Frontier		-37.37
10/05/2012	25843	Beard, Charlene		-150.00
10/05/2012	25844	Clem, Jaclyn A		-150.00
10/05/2012	25845	Burlington Trailways		-36.50
10/05/2012	25846	Adekoya, Tony S & Deborah F		-715.00
10/05/2012	25847	Arebin TR 1 %AB Rentals		-225.00
10/05/2012	25848	Clothier Land Trust #H-187 %Willow Creek		-250.00
10/05/2012	25849	Duran Ownership Group LLC %Eduard F Duran		-350.00
10/05/2012	25850	Hillcrest Mobile Manor		-264.00
10/05/2012	25851	Kahwaji Trust, Michael & Laura %Class Act		-265.00
10/05/2012	25852	Litwiller, Douglas R & Denise M		-240.00
10/05/2012	25853	Miller, David H dba Miller Properties		-245.00
10/05/2012	25854	Nokestraw LLC %Redbird Property Mgmt Inc		-265.00
10/05/2012	25855	Wilmert, Lorraine A (& Kenneth L)		-265.00
10/05/2012	25856	Steele, Carolyn J		-132.50
10/05/2012	EFT	EFT-Kroger via Valutec		-9,631.92
10/05/2012	25857	NICOR Gas		-236.72
10/05/2012	25858	Clothier Land Trust #H-187 %Willow Creek		-106.81
10/05/2012	25859	Hafner, Fred & Paula dba Hafner Rev Trust		-265.00
10/05/2012	25860	Loft Investments %Eric Ostling		-265.00
10/05/2012	25861	MCLT #BREW LLC %Brady Prop		-265.00
10/05/2012	25862	Pedcor Investments-2002 dba Danbury Ct		-222.00
10/05/2012	25863	Reed, Manuel		-265.00
10/05/2012	25864	Sigler, Leonard E dba Rosebriar Rentals		-359.00
10/05/2012	25865	Tornquist, Randall S dba RST Rentals		-69.44
10/05/2012	25866	Carlson, John A		-150.00
10/05/2012	25867	Lockwood, Robert C		-342.66
10/05/2012	25868	Bush, Janice M		-150.00
10/05/2012	25869	Goble, John W		-265.00
10/05/2012	25870	TSB, LP dba Turnberry Square Apts		-715.00
10/05/2012	AA8956809	Treasurer, State of IL, SSI Reimbursement		3,445.00
10/09/2012	25871	Ameren Illinois		-97.35
10/09/2012	25872	Bedi, Shan dba B&S Properties LLC		-265.00
10/09/2012	25873	Stephenson, Sandra K & Linda S Fagerburg		-200.00
10/09/2012	25874	Pedcor Investments-2002 dba Danbury Ct		-265.00
10/09/2012	25875	Wylie, W Wesley & Connie F		-225.00
10/09/2012	25876	McLean Co Health Department		-250.00
10/09/2012	25877	Carroll, Edward J		-265.00
10/09/2012	25878	Clothier Land Trust #H-187 %Willow Creek		-106.81
10/09/2012	25879	Colburn, Candace L Ray		-245.00
10/09/2012	25880	Kauffman, John J dba Kauffman Real Estate		-220.00
10/09/2012	25881	Village Housing Partners VI LP dba Fox Hi		-61.00
10/09/2012	25882	McLean Co Health Department		-479.46
10/09/2012	25883	Hafner, Fred & Paula dba Hafner Rev Trust		-200.00
10/09/2012	25884	Dougherty, Dennis E Sr & Judith C		-150.00
10/09/2012	25885	Swallow, Robert R dba RS Apartments		-265.00
10/09/2012	Transfer	Illinois Funds, The		90,000.00
10/12/2012	25886	B/N-BlmgtN-Normal Public Transit System		-1,856.00
10/12/2012	25887	Duran Ownership Group LLC %Eduard F Duran		-187.50
10/12/2012	25888	Hafner, Fred & Paula dba Hafner Rev Trust		-200.00
10/12/2012	25889	Walters, Lue A dba Law 'N' Jaw Apts		-173.00
10/12/2012	25890	Nolan Trust, Leo J		-250.00
10/12/2012	25891	Poynor, Michael & Kristin		-265.00
10/12/2012	25892	Comcast		-20.00
10/12/2012	25893	NICOR Gas		-17.08
10/12/2012	25894	Adams, Paula Zoe		-265.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/12/2012	25895	Clothier Land Trust #H-187 %Willow Creek	-400.00
10/12/2012	25896	Njeumen, Marie & Jerrod Perrin	-236.00
10/12/2012	25897	Weston Properties, LLC	-200.00
10/12/2012	25898	Frontier	-51.51
10/12/2012	25899	Petsas, Michael C	-265.00
10/12/2012	25900	Elliott, Estate of Steven L	-200.00
10/12/2012	25901	Miller, David H dba Miller Properties	-546.00
10/12/2012	25902	BHA; Blmgtn Housing Authority (laundry)	-240.00
10/12/2012	25903	BHA; Blmgtn Housing Authority (rent)	-1,112.69
10/12/2012	25904	Home Sweet Home Ministries, Inc	-750.00
10/12/2012	25905	Salvation Army-Safe Harbor & Genesis	-300.00
10/12/2012	25906	Hairmasters Institute of Cosmetology Inc	-15.00
10/12/2012	25907	Ameren Illinois	-542.18
10/12/2012	25908	Mayor's Manor LTD Partnership (laundry)	-11.00
10/12/2012	25909	McLean Co Center for Human Services	-37,500.00
10/16/2012	25910	City of Bloomington Water Department	-14.77
10/16/2012	25911	Meece, Thomas J	-150.00
10/16/2012	25912	TVEO Corporation	-265.00
10/16/2012	25913	Anderson, Andre' A %AB Rentals	-198.00
10/16/2012	25914	Bryant, Peggy A & Scot S	-150.00
10/16/2012	25915	Frontier	-25.55
10/16/2012	25916	Duran Ownership Group LLC %Eduard F Duran	-546.00
10/16/2012	25917	Franzen, Harold M Estate dba FranzenRntls	-140.00
10/16/2012	25918	Hawkey, Russell E	-150.00
10/16/2012	25919	Herald, Kurtis R & Amy N dba Herald Apts	-483.00
10/16/2012	25920	Spinks, James M & Gloria A	-150.00
10/16/2012	25921	Walters, Lue A dba Law 'N' Jaw Apts	-232.50
10/16/2012	25922	Empire Anesthesiology LLC	-173.40
10/16/2012	25923	Doran, Capodice & Efaw LLC	-241.20
10/16/2012	25924	Ameren Illinois	-131.69
10/16/2012	25925	VISA ...5981	-551.95
10/16/2012	25926	Quinn's Shell Service	-522.00
10/16/2012	25927	Cub Foods #219 (Niemann Foods Inc)	-5,984.64
10/16/2012	25928	Bloomington Radiology, SC	-605.15
10/16/2012	25929	Emergency Physicians dba Prairie EmergGrp	-101.45
10/16/2012	25930	KMB Service Corporation	-216.76
10/16/2012	25931	Advocate BroMenn Medical Center	-4,862.66
10/16/2012	25932	BroMenn Physician Mgmt Corp	-3,955.79
10/18/2012	3768650	Advocate BroMenn Medical Center	304.00
10/18/2012	3768651	Advocate BroMenn Medical Center	47.56
10/19/2012	25933	Ameren Illinois	-527.88
10/19/2012	25934	NICOR Gas	-9.96
10/19/2012	25935	Barbic, Ashley P & Kevin	-200.00
10/19/2012	25936	Brown, Richard P	-265.00
10/19/2012	25937	Dotson, Bernard & Rearn M	-225.00
10/19/2012	25938	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
10/19/2012	25939	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
10/19/2012	25940	Doran, Capodice & Efaw LLC	-241.20
10/19/2012	25941	Metz, Daniel J	-483.00
10/19/2012	25942	Maxwell, Bunny L	-235.00
10/23/2012	25943	Miller, David H dba Miller Properties	-265.00
10/23/2012	25944	Ameren Illinois	-302.52
10/23/2012	25945	City of Bloomington Water Department	-467.46
10/23/2012	25946	NICOR Gas	-14.00
10/23/2012	25947	MCLT #NBN1604 %Alice F Smalley, Trustee	-752.00
10/23/2012	25948	Winstead, Russell R	-150.00
10/26/2012	25949	Ameren Illinois	-363.41
10/26/2012	25950	Bush, Kenneth H %Chris Hotz	-265.00
10/26/2012	25951	Smith, Tracy A	-265.00
10/26/2012	25952	City of Bloomington Water Department	-124.90
10/26/2012	25953	Frontier	-59.11
10/26/2012	25954	Gruber, Ronald C dba Gruber Rentals	-217.50

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/26/2012	25955	Blakeney,John&Teresa dba Blakeney Rentals	-250.00
10/26/2012	25956	Duran Ownership Group LLC %Eduard F Duran	-415.00
10/26/2012	25957	Moore Living Trust dba Hilltop MHP	-141.00
10/26/2012	25958	Weller Homes LLC, Scott	-152.37
10/29/2012	AA9092013	Treasurer, State of IL, SSI Reimbursement	265.00
10/29/2012	AA9092014	Treasurer, State of IL, SSI Reimbursement	351.80
10/30/2012	029865	Circuit Clerk of McLean County	25.00
10/30/2012	25959	BHA; Blmgtn Housing Authority (laundry)	-260.00
10/30/2012	25960	BHA; Blmgtn Housing Authority (rent)	-1,578.00
10/30/2012	25961	Salvation Army-Safe Harbor & Genesis	-900.00
10/30/2012	25962	Home Sweet Home Ministries, Inc	-900.00
10/30/2012	25963	Mission Mart	-582.53
10/30/2012	25964	Hairmasters Institute of Cosmetology Inc	-35.00
10/30/2012	25965	Mayor's Manor LTD Partnership (rent)	-80.00
10/30/2012	25966	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-287.50
10/30/2012	25967	McLean Co Center for Human Services	-15.00
10/30/2012	25968	Ameren Illinois	-319.25
10/30/2012	25969	Frontier	-30.00
10/30/2012	25970	Babbitt, Harlan D dba Babbitt Rentals	-265.00
10/30/2012	25971	Barbic, Ashley P & Kevin	-200.00
10/30/2012	25972	Black, William G Sr	-265.00
10/30/2012	25973	Duran Ownership Group LLC %Eduard F Duran	-180.00
10/30/2012	25974	Goggin, Jeffrey C	-115.00
10/30/2012	25975	Gruber, Ronald C dba Gruber Rentals	-225.00
10/30/2012	25976	Harness, Harold	-150.00
10/30/2012	25977	MCLT #BREW LLC %Brady Prop	-483.00
10/30/2012	25978	Pedcor Investments-2002 dba Danbury Ct	-222.00
10/30/2012	25979	Walters, Lue A dba Law 'N' Jaw Apts	-173.00
10/30/2012	25980	Weston Properties, LLC	-140.00
10/30/2012	25981	Williams, Danarion T %Kimberly Williams	-200.00
10/30/2012	25982	Calvert & Metzler Memorial Homes	-1,500.00
10/30/2012	25983	City of Bloomington Water Department	-121.00
10/30/2012	25984	NICOR Gas	-154.00
10/30/2012	25985	Beard, Charlene	-150.00
10/30/2012	25986	Clem, Jaclyn A	-150.00
10/30/2012	25987	Downtowner Apts, The	-21.00
10/30/2012	25988	Goble, John W	-265.00
10/30/2012	25989	Leathers, Jeremy R & Samantha	-150.00
10/30/2012	25990	Martin, Stephanie	-150.00
10/30/2012	25991	Damon, Judy L	-150.00
10/30/2012	25992	Evans, Terri A & Dennis O	-440.00
10/30/2012	25993	Hafner, Fred & Paula dba Hafner Rev Trust	-165.00
10/30/2012	25994	Harris, Barbara A %Ak'rasha Greenwood	-250.00
10/30/2012	25995	Miller, David H dba Miller Properties	-245.00
10/30/2012	25996	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
10/30/2012	25997	Roots, Rick & Rebecca	-100.00
10/31/2012	25998	Community Health Care Clinic	-17,500.00
10/31/2012	25999	B/N~Blmgtn-Normal Public Transit System	-725.00
10/31/2012	Credit	Interest	8.72
Total 0500 · US Bank			<u><u>-21,103.96</u></u>

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

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

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

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **October 23, 2012, to November 26, 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 **26th** day of **November, 2012.**

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

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

This **26th** day of **November, 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.

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Bernard E Anderson

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Steven L Purcell

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Robert B Fazzini

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David M Sage

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James A Fruin

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Karen A Schmidt

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Jennifer McDade

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Judith I Stearns

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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: November 26, 2012 Meeting**

<b>Compensation</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	11/30/12	\$ 2,959.47
7011	Supervisor	J Gibson	12/15/12	\$ 2,959.47
7021	Assessor	M Ireland	11/30/12	\$ 3,631.95
7021	Assessor	M Ireland	12/15/12	\$ 3,631.95
7041	Trustee <b>10/22/2012</b>	B Anderson	12/31/12	\$ -
7041	Trustee <b>10/22/2012</b>	R Fazzini	12/31/12	\$ 20.00
7041	Trustee <b>10/22/2012</b>	J Fruin	12/31/12	\$ 20.00
7041	Trustee <b>10/22/2012</b>	M Mwilambwe	12/31/12	\$ 20.00
7041	Trustee <b>10/22/2012</b>	J McDade	12/31/12	\$ 20.00
7041	Trustee <b>10/22/2012</b>	S Purcell	12/31/12	\$ 20.00
7041	Trustee <b>10/22/2012</b>	D Sage	12/31/12	\$ 20.00
7041	Trustee <b>10/22/2012</b>	K Schmidt	12/31/12	\$ 20.00
7041	Trustee <b>10/22/2012</b>	J Stearns	12/31/12	\$ 20.00
7041	Trustee <b>10/22/2012</b>	S Stockton	12/31/12	\$ 20.00
<b>Compensation TOTAL</b>				<b>\$ 13,362.84</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	12/01/12	\$ 24.60
9161	Telephone	McLeod USA/PAETEC (Estimated)	12/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	12/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	12/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	12/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	12/01/12	\$ 250.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	12/01/12	\$ 3,400.00
9291	Janitorial	MarcFirst	12/01/12	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	12/01/12	\$ 120.00
9301	Computer Services	PNC/Adobe Acrobat XI	12/01/12	\$ 590.75
9312	Membership Dues	URISA/T Joyce	12/01/12	\$ 175.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 5,500.35</b>
<b>Services &amp; Expenses</b>				
1038	Other Misc Expense	TASC (Estimated)	12/01/12	\$ 1,000.00
1038	Other Misc Expense	Visa/Intuit (Estimated)	12/01/12	\$ 400.00
1040	Building Maintenance	Hermes Sales & Service	12/01/12	\$ 559.00
1040	Building Maintenance	Raney Termite Control, Inc.	12/01/12	\$ 37.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc/Quill (Estimated)	12/01/12	\$ 474.03
1042	Janitorial Services & Supplies	MarcFirst	12/01/12	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 2,715.03</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	12/01/12	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	12/01/12	\$ 126.06
8131	Utilities	Illinois Power Co dba Ameren Illinois	12/01/12	\$ 397.82
8131	Utilities	NICOR	12/01/12	\$ 31.07
8141	Telephone	McLeod USA/PAETEC	12/01/12	\$ 29.33
8141	Telephone	Frontier/Verizon North	12/01/12	\$ 261.81
8151	Car Expense	T Maruna	12/01/12	\$ 140.97
8151	Car Expense	A Coombs	12/01/12	\$ 34.97
8161	Education/Conference/Meetings	VISA	12/01/12	\$ 27.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	12/01/12	\$ 308.10
8221	Computer/Contract Services	Valutec	12/01/12	\$ 164.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,696.13</b>
<b>TOTAL Request for Payment</b>				<b>\$ 23,274.35</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **OCTOBER 2012**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,525,377	\$ 1,347,516	\$ 2,872,893
<b>Revenues</b>				
	Interest	\$ 164	\$ 145	\$ 309
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ 23,878	\$ -	\$ 23,878
	Personal Property Replacement Tax	\$ 13,290	\$ 6,283	\$ 19,573
	Refunds and Recoveries	\$ -	\$ 12,149	\$ 12,149
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 37,332	\$ 18,577	\$ 55,909
<b>Expenditures</b>				
	Assessor's Office	\$ 5,282	\$ -	\$ 5,282
	Casework/General Assistance	\$ -	\$ 123,261	\$ 123,261
	Community Agency Funding	\$ 6,000	\$ -	\$ 6,000
	Compensation & Benefits less payroll liability	\$ 82,601	\$ -	\$ 82,601
	Services & Expenses	\$ 1,106	\$ -	\$ 1,106
	Supervisor's Office	\$ 1,399	\$ -	\$ 1,399
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 96,388	\$ 123,261	\$ 219,650
<b>FUND BALANCES at Month End</b>		<b>\$ 1,466,321</b>	<b>\$ 1,242,832</b>	<b>\$ 2,709,153</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2011	\$ 506,025	\$ 1,171,536	\$ 553,996	\$ 2,231,557
	Percentage	22.6759%	52.4986%	24.8255%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/11/2012 03-2012	\$ 8,736	\$ 20,225	\$ 9,565	\$ 38,525
	05/11/2012 04-2012	\$ 5,837	\$ 13,513	\$ 6,390	\$ 25,740
	07/17/2012 05-2012	\$ 7,543	\$ 17,463	\$ 8,258	\$ 33,264
	08/15/2012 06-2012	\$ 911	\$ 2,110	\$ 998	\$ 4,019
	10/09/2012 Ext Adjustment	\$ 0	\$ 1	\$ (1)	\$ -
	10/09/2012 07-2012	\$ 5,740	\$ 13,289	\$ 6,284	\$ 25,314
	TOTAL	\$ 28,767	\$ 66,601	\$ 31,494	\$ 126,862
<b>Tax Levy for Tax Year 2010</b>					
	05/25/2012 01-2012	\$ 45,667	\$ 105,726	\$ 49,996	\$ 201,389
	06/13/2012 02-2012	\$ 116,591	\$ 269,927	\$ 127,643	\$ 514,161
	06/20/2012 03-2012	\$ 92,308	\$ 213,708	\$ 101,058	\$ 407,073
	08/30/2012 04-2012	\$ 97,107	\$ 224,819	\$ 106,312	\$ 428,239
	09/14/2012 05-2012	\$ 113,388	\$ 262,513	\$ 124,137	\$ 500,038
	09/20/2012 06-2012	\$ 25,294	\$ 58,560	\$ 27,692	\$ 111,545
	TOTAL	\$ 490,354	\$ 1,135,254	\$ 536,838	\$ 2,162,446

CERTIFICATION OF COMPLIANCE WITH 35 ILCS 200/18-55

The undersigned, Township Supervisor, of the Town of the City of Bloomington, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions "Truth in Taxation", 35 ILCS 200/18-55 et seq.

\_\_\_\_\_  
Joe Gibson, Township Supervisor

\_\_\_\_\_  
Date

Subscribed to before me this  
\_\_\_\_ Day of \_\_\_\_\_, 2012

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

STATE OF ILLINOIS)

) SS

COUNTY OF McLEAN)

This is to certify that I, the undersigned, am the duly qualified and acting Town Clerk of the Town of the City of Bloomington, McLean County, Illinois, and as such official, I further certify that the attached hereto is a true and correct copy of the Ordinance for the Levy of Taxes dated November 26, 2012, by the Trustees of the Town of the City of Bloomington for the current fiscal year ending March 31, 2013 and that the foregoing is recorded on the Official Records of said Town.

IN WITNESS WHEREOF, I have hereunto set the Official Seal of my Office in Bloomington, McLean County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2012

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Town Clerk of the Town of the  
City of Bloomington, McLean County,  
Illinois

AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON  
TAX LEVY FOR THE YEAR 2012  
TOWN FUND, GENERAL ASSISTANCE FUND, AND CEMETERY FUND

WHEREAS, THE BOARD OF TOWN TRUSTEES of the Town of the City of Bloomington, McLean County, Illinois, did on May 29, 2012, duly pass the Annual Budget and Appropriation Ordinance for the Town Fund, General Assistance Fund and Cemetery Fund for the fiscal year ending on the 31<sup>st</sup> day March, 2013 and which appropriation ordinance has been theretofore submitted for public hearings in accordance with law.

**TOWN FUND**

NOW, THEREFORE, BE IT ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois in meeting assembled, duly called and held, pursuant to the Statute in such case made and provided, in the Council Chambers, in the City Hall Building in the City of Bloomington in said Town at 6:30 p.m. this 26th of November, 2012, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2012, as and for the TOWN FUND, the sum of ONE MILLION, ONE HUNDRED SIXTY-TWO THOUSAND, SEVEN HUNDRED ONE DOLLARS (\$1,162,701) as by Statute in such case made and provided and for the following objects and purposes:

**GENERAL ASSISTANCE FUND**

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation, for the year 2012, **FOUR HUNDRED EIGHTY-SEVEN THOUSAND, FIVE HUNDRED DOLLARS** (\$487,500) as by statute in such case made and provided, and for the following objects and purposes:

## **CEMETERY FUND**

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation, for the year 2012, as and for the CEMETERY FUND, the sum of FIVE HUNDRED SIX THOUSAND, SIX HUNDRED DOLLARS (\$506,600) as by statute in such case made and provided, and for the following objects and purposes:

**GENERAL TOWN FUND.....\$1,162,701**  
**GENERAL ASSISTANCE FUND.....\$ 487,500**  
**CEMETERY FUND..... \$ 506,600**

**TOTAL 2011 LEVY.....\$2,156,801**

That each of said sums and the aggregate thereof (\$2,156,801) are deemed necessary by the Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois, to defray the necessary expenses and liabilities for such Township for fiscal year ending March 31, 2014 and Cemetery fiscal year ending February 28, 2014.

That a certified copy of this Ordinance be filed with the County Clerk of McLean County, Illinois, as required by law.

That said tax so levied and assessed as aforesaid be collected and enforced in the same manner and by the same officer as the State and County Taxes, and be paid over by the officer so collecting the same to the Treasurer of the Town of the City of Bloomington as provided by law.

PASSED AND APPROVED this \_\_\_\_\_ day of November 2012.

\_\_\_\_\_  
Mayor and (as such) Chairman of the Board of Trustees

ATTEST:

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Received by County Clerk/Date

2012 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
General Town Fund; General Assistance Fund; Cemetery Fund  
NOVEMBER 26, 2012

Name of Fund	2011 EXTENSION	PROPOSED 2012	change from 2011 Extension	
GT Fund	\$ 1,171,536	\$ 1,162,701	\$ (8,835)	-0.75%
GA Fund	\$ 553,996	\$ 487,500	\$ (66,496)	-12.00%
Cemetery Fund	\$ 506,025	\$ 506,600	\$ 575	0.11%
<b>TOTAL</b>	<b>\$ 2,231,557</b>	<b>\$ 2,156,801</b>	\$ (74,756)	-3.35%

Draft



2012 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP

**General Town Fund**

NOVEMBER 26, 2012

**Projected General Town Fund Balance 04/01/2013 \$ 729,710**

**LEVY AMOUNT**

**Assessor's Office Expense**

9141	Rent/Debt Service	\$ 21,000
9151	Auto Expense	\$ 2,500
9161	Telephone	\$ 2,300
9171	Utilities	\$ 5,000
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	\$ 6,000
9261	Replatting/Remapping	\$ 15,000
9271	Quadrennial Reassessment	\$ 35,000
9281	Recorder	\$ 150
9291	Janitorial	\$ 1,200
9301	Computer Services	\$ 10,000
9311	Mapping/Computerization	\$ 26,000
9312	Membership Due/Assessor's Staff	\$ 1,500
<b>Total Assessor Expenses</b>		<b>\$ 132,575</b>

**Community Agency Funding**

1024	Community Medical	\$ 10,000
1025	GA Client Service Funding	\$ 5,000
1026	Youth Services	\$ 35,000
1027	Senior Services	\$ 15,000
<b>Total Community Agency Funding</b>		<b>\$ 65,000</b>

**Compensation & Benefits**

7011	Supervisor	\$ 60,000
7021	Assessor	\$ 70,000
7031	Town Clerk	\$ 3,000
7041	Town Trustees	\$ 3,000
7051	General Assistance Staff	\$ 227,326
7061	Deputy Assessors	\$ 309,000
7081	IMRF/Employer	\$ 60,000
7091	FICA (SS/MC/Employer)	\$ 55,000
7101	Group Medical/Employer	\$ 82,000
7111	State Unemployment/Employer	\$ 1,200
<b>Total Compensation &amp; Benefits</b>		<b>\$ 870,526</b>

2012 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP

**General Town Fund**

NOVEMBER 26, 2012

**LEVY AMOUNT**

**Services & Expenses**

1028	Membership Dues	\$ 900
1029	Auditing Expense	\$ 4,000
1030	Legal Expenses	\$ 7,000
1031	Court Costs	\$ 250
1033	Surety Bonds	\$ 250
1034	Insurance	\$ 7,000
1035	Publishing	\$ 1,500
1038	Other Miscellaneous Expense	\$ 1,000
1039	Debt Service: Principal & Interest	\$ 9,000
1040	Building Maintenance	\$ 4,500
1042	Janitorial Services & Supplies	\$ 3,000
1043	Building Security	\$ 500
<b>Total Services &amp; Expenses</b>		<b>\$ 38,900</b>

**Supervisor's Office Expenses**

8091	Postage	\$ 1,500
8101	Rent/Debt Service	\$ 19,500
8121	Janitorial	\$ 1,500
8131	Utilities	\$ 6,500
8141	Telephones	\$ 3,750
8151	Car Expense	\$ 1,000
8161	Education/Conference/Meetings	\$ 2,000
8171	Equipment	\$ 3,000
8181	Equipment/Repair/Rental	\$ 4,750
8191	Office Supplies	\$ 3,000
8201	Printing	\$ 2,000
8211	Publications	\$ 100
8221	Computer/Contract Services	\$ 7,000
8241	Membership Dues/Supervisor Staff	\$ 100
<b>Total Supervisor Expenses</b>		<b>\$ 55,700</b>

**TWP Litigation Settlement**

1111	TWP Litigation Settlement	\$ -
<b>Total TWP Litigation Settlement</b>		<b>\$ -</b>

**TOTAL GENERAL TOWN FUND LEVY**

**\$ 1,162,701**

**Projected General Town Fund Balance 03/31/2014 \$ 636,567**

2012 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**GENERAL ASSISTANCE FUND**  
NOVEMBER 26, 2012

**Projected General Assistance Fund Balance    04/01/2013    \$    900,000**

<b>General Assistance Expenses</b>		<b>LEVY AMOUNT</b>
6011	Groceries/Personal Essentials	\$ 100,000
6021	Rent	\$ 150,000
6051	Utilities	\$ 22,000
6061	Medical	\$ 100,000
6071	Emergency Assistance	\$ 59,000
6081	Hospital	\$ 35,000
6091	Burial	\$ 2,000
6101	Transportation/Moving	\$ 12,000
6121	Allowances	\$ 7,500
<b>Total General Assistance Expenses</b>		<b>\$ 487,500</b>

**TOTAL GENERAL ASSISTANCE FUND LEVY**

**\$ 487,500**

**Projected General Assistance Fund Balance    03/31/2014    \$    500,000**

2012 LEVY ORDINANCE  
TOWN of the CITY of BLOOMINGTON TOWNSHIP

**Cemetery Fund**

NOVEMBER 26, 2012

**Levy Amount**

**Administrative Expense**

51000	Employee Ins	\$ 50,370
51100	Casualty Ins	\$ 15,330
51500	Contractual Srvc	\$ 4,818
52000	Office Supplies	\$ 1,460
52500	Utilities	\$ 12,410
53500	Trstee Comp	\$ 1,095
54000	Advertising	\$ 7,300
54500	Dues Seminars	\$ 365
55000	Legal Costs	\$ 657
55100	Audit Expense	\$ 4,855
55400	Special Events	\$ 5,840
<b>Total Administrative Expense</b>		<b>\$ 104,500</b>

**Capital Improvement**

57000	Office Blding	\$ 4,380
57600	Road Fence Lot Drains	\$ 25,550
57700	Equipment Bld	\$ 1,460
57800	Operating Equip	\$ 15,038
57900	Office Equip	\$ 657
58000	Mausoleum	\$ 51,100
58100	Grave Markers	\$ 2,920
58200	Bloomington Vault	\$ -
<b>Total Capital Improvement</b>		<b>\$ 101,105</b>

**Cemetery Operations**

50100	Wages	\$ 208,050
50200	Payroll Tax Exps	\$ 58,400
50300	IMRF Cem. Contrib.	\$ -
55500	Fuel and Oil Equip	\$ 12,410
56000	Tree Rmv Mnmt Rpr	\$ 6,570
56500	Equip Repairs	\$ 5,840
56600	Supplies & maint	\$ 4,015
56700	Rental Equip	\$ 730
59900	Other Expense	\$ 4,980
59990	4 Month Oper cash	\$ -
<b>Total Cemetery Operations</b>		<b>\$ 300,995</b>

**TOTAL CEMETERY FUND LEVY**

**\$ 506,600**

HISTORY of TAX LEVY by The Town of the City of Bloomington (aka: City of Bloomington Township)							
		Fiscal Year	Date	Evergreen Cemetery	General Assistance Fund	General Town Fund	TOTAL
1	TAX YEAR 2004	FY2006	04/01/2005-03/31/2006	\$ 311,385	\$ 680,000	\$ 964,095	\$ 1,955,480
2	TAX YEAR 2005	FY2007	04/01/2006-03/31/2007	\$ 472,306	\$ 1,000,000	\$ 1,115,454	\$ 2,587,760
3	TAX YEAR 2006	FY2008	04/01/2007-03/31/2008	\$ 472,505	\$ 1,000,000	\$ 1,150,000	\$ 2,622,505
4	TAX YEAR 2007	FY2009	04/01/2008-03/31/2009	\$ 472,500	\$ 1,000,000	\$ 1,194,429	\$ 2,666,929
5	TAX YEAR 2008	FY2010	04/01/2009-03/31/2010	\$ 472,500	\$ 650,000	\$ 1,242,084	\$ 2,364,584
6	TAX YEAR 2009	FY2011	04/01/2010-03/31/2011	\$ 481,950	\$ 650,000	\$ 1,245,584	\$ 2,377,534
7	TAX YEAR 2010	FY2012	04/01/2011-03/31/2012	\$ 506,000	\$ 589,500	\$ 1,208,745	\$ 2,304,245
8	TAX YEAR 2011	FY2013	04/01/2012-03/31/2013	\$ 506,000	\$ 554,000	\$ 1,171,469	\$ 2,231,469
9	*TAX YEAR 2012	FY2014	04/01/2013-03/31/2014	\$ 506,600	\$ 487,500	\$ 1,162,701	\$ 2,156,801
				\$ 4,201,746	\$ 6,611,000	\$ 10,454,561	\$ 21,267,307

\* Proposed Tax Levy as of 11/26/2012

**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: November 26, 2012  
RE: Township Supervisor's Report

October Report: The October report with comparisons to last fiscal year is attached. We had 186 open cases in October, 2012 compared to 200 in October, 2011. 131 were reopened cases and 55 were new cases.

Community Work/Education:

- Community Service: 51 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 5 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.
- Skills for Success: 10 Township recipients completed the Skills for Success class at Heartland Community College on November 23, 2012. The next class will begin January 4, 2013.

Jobs:

AFNI	Mechanical Devices
Bergner's	Security Company
Eastland Mall	Sweet and Savory
Eurest	Wildberries

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

Dental Referrals: 278

Medical Doctor Visits: 8

Medical Equipment and Supplies: 41

Prescription Program: 204

Transportation: Maternal/Child 267 trips and Cancer 177 trips.

Vision Program: 336 patients referred and 294 glasses dispensed.

Dental Clinic:

The Gary S. Johnson Dental Clinic was held on Saturday, November 10, 2012. The dentists provided service to 175 people.

Prescriptions:

**In October**, the Township paid \$5,955.43 for 218 prescriptions; the average cost per prescription was \$27.32.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females										
<b>FY 2012 (04/01/11-03/31/12)</b>																	
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3	\$ 47,561	\$ 259.90
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150	\$ 323.39
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857	\$ 337.73
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813	\$ 379.42
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494	\$ 602.67
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734	\$ 445.97
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896	\$ 324.48
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,375	\$ 346.31
December	191	52	139	69	65	28	29	16	14	50	79	18	6	6	2	\$ 67,909	\$ 355.54
January	181	39	142	65	58	26	32	17	8	50	59	40	2	2	3	\$ 64,542	\$ 356.59
February	187	40	147	62	62	27	36	9	12	54	57	47	6	2	0	\$ 94,345	\$ 504.52
March	187	41	146	74	52	30	31	12	10	56	57	39	6	4	3	\$ 75,434	\$ 403.39
Fiscal YTD TOTAL	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	\$ 870,110	\$ 386.37
<b>FY 2013 (04/01/12-03/31/13)</b>																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	1309	339	970	492	446	160	211	93	104	408	411	185	39	63	6	\$ 487,512	\$ 372.43
<b>COMPARISONS:</b>																	
FY 2012 YTD	1323	405	918	452	513	181	177	138	78	345	401	213	35	102	11	\$ 504,506	\$ 381.33
FY 2013 YTD	1309	339	970	492	446	160	211	93	104	408	411	185	39	63	6	\$ 487,512	\$ 372.43
DIFFERENCE	-14	-66	52	40	-67	-21	34	-45	26	63	10	-28	4	-39	-5	\$ (16,994)	\$ (8.90)
% CHANGE	-1%	-16%	6%	9%	-13%	-12%	19%	-33%	33%	18%	2%	-13%	11%	-38%	-45%	-3%	-2%