

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

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

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the December 19, 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 December 2011 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Resolution authorizing The Evergreen Memorial Cemetery Board of Trustees to move trust account.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
 - A. Fiscal Year 2012-2013 Budget for General Town and General Assistance Funds: Distributed for review and comment in advance of Public Hearing.
 - B. Reports
- VIII. Public Comment
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
DECEMBER 19, 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 December 19, 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 November 28, 2011 Regular Session were presented.

Motion by Trustee Fazzini, seconded by Trustee Schmidt that the reading of the Minutes November 28, 2011 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

Trustees Purcell and Stearns arrived at 6:32 p.m.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for November 2011.

Motion by Trustee Schmidt, seconded by Trustee Fazzini, 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. An Addendum had been provided for items received after Wednesday, December 14, 2011.

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

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 not prepared a written report. The appeal process was on going.

Mr. Ireland informed the Board that as of the end of his term, (December 31, 2013), he planned to retire. He had no intention of running for office again. An individual must be prequalified for his/her name to appear on the ballot. Candidate petitions will be filed in a year from now, anyone interested in the position of Township Assessor must be certified. It was his intention to let those interested individuals know his intentions. There were seventy-five (75) hours of classroom contact needed in order to hold the necessary certification.

By 2013, he will have served the Township for forty-five (45) years. He became the Township Assessor in August 1980. He added his belief that other staff members would also be retiring in the near future. It was his intention to complete his term of office.

Trustee Anderson extended his sympathy on the passing of Denny Marquardt, (Mr. Ireland's brother in law).

Trustee Fruin made two (2) comments. He knew that Mr. Marquardt had spoken with former Mayor Jesse Smart regarding a ward vacancy. He noted Mr. Marquardt's involvement in the community. He believed that Mayor Smart persuaded Mr. Marquardt that there would be another time for him to serve the City. Mr. Ireland added that he had given Mr. Marquardt the same advice.

Trustee Fruin also noted that Township staff needed to work ahead of time on succession planning. Township staff needed to think ahead. Mr. Ireland expressed his willingness to assist the new Township Assessor. He cited the office's valuable database which needed to be maintained well.

Trustee Stockton encouraged the Board and Mr. Ireland to find and encourage eligible candidates to seek this office.

Joe Gibson, Township Supervisor, addressed the Board. He cited the close working relationship between the two (2) offices.

Mr. Gibson presented his monthly report. A written report had been prepared. He addressed the number of General Assistance (GA) cases for November 2011 which totaled 183. A year ago, (November 2010), there were 166 GA cases. There were forty-four (44) new cases. He cited the impact of holiday seasonal employment.

He reviewed the Community Work/Education, (sixty-six clients performed community service at non-profit agencies in the community; drug court – three clients; GED classes – eight clients; Heartland Community College's Skills for Success – the next class will start on January

9, 2012 and will be a twelve week class). The Township will utilize the Bloomington Housing Authority's computer lab for basic computer classes. A key focus will be establishing email addresses and on line job searches.

He also addressed the Scott Health Resource Program. He noted the various service programs with totals served since May 1, 2011 (Dental Referrals - 386, Medical Doctor Visits - 35, Lab/Diagnostic - 52, Medical Equipment & Supplies - 80, Prescription Program - 239, Transportation – Maternal/child - 337 and Cancer - 369, and Vision Program). He noted the numbers for the Vision Program: 707 patients referred and 490 pairs of glasses dispensed. The eye glasses were provided through the collaboration of entities, (public aid, Township, McLean County Health Department and local optometrists).

Mr. Gibson informed the Board that the January 23, 2012 meeting agenda would include the proposed Budget Ordinance for Fiscal Year 2012 – 2013.

Mr. Gibson presented the Annual List of Meetings for 2012. He recommended that the meeting start time be 6:00 p.m.

Trustee Fruin recommended a later start time.

Trustee Stockton questioned the impact of a 6:00 p.m. start if the City scheduled a Council Work Session. He recommended that the Township meetings commence at 6:15 p.m. with a suggested adjournment time of 6:45 p.m.

Mr. Gibson restated his preference for a 6:00 p.m. start time. The Township was a governmental body and believed that an appropriate start time would be on the hour or half hour.

Trustee Stockton hoped that the Township Supervisor would see the big picture. He cited City Council Executive Sessions and/or Work Sessions.

Trustee Purcell recommended that Work Session be scheduled for 5:00 p.m. if the Township is scheduled for 6:00 p.m.

Mr. Gibson offered to move the Township meeting back to 6:30 p.m. He restated his preference that the Township meeting start time be set on the hour or half hour. He noted that during the past year the Township meetings had rarely started on time. The Board needed to affirm the Annual List of Meetings this evening. Trustee Stockton noted that the meeting had started promptly this evening.

Trustee Anderson expressed support for a 6:00 p.m. start time. He supported the idea that meetings be scheduled in half hour increments.

Trustee Stockton believed that David Hales, City Manager, needed to be included in the discussion.

Trustee Mwilambwe believed that the Board needed to allow adequate time for the Township meeting. Council Executive Sessions could be scheduled after the regular meeting.

Trustee Stearns expressed her appreciation to Mr. Gibson, Township Supervisor. She believed that he had the right to designate the meeting schedule. Township meetings had not been starting on time.

Trustee Stockton noted that there appeared to be a consensus to start the Township meetings at 6:00 p.m. He cited the potential impact upon Council Executive Sessions and Work Sessions. He restated his preference for a 6:15 p.m. start time.

David Hales, City Manager, addressed the Board. He cited the 6:00 p.m. start time for Township meetings. The Council had requested that Work Sessions and Executive Session not start until 5:00 p.m. This would only allow an hour for a Work Session and/or Executive Session. He suggested that Executive Sessions could be scheduled after the Regular meeting. He added that the Council may need to schedule an additional meeting on the third Mondays of the month during 2012.

Trustee Stockton suggested that the Township meetings start at an earlier time.

Trustee Fazzini noted that the City of Champaign's meeting start at 7:00 p.m. Executive Sessions are held after the regular meeting. The Cities of Springfield and Decatur's meetings start at 5:30 p.m.

Trustee McDade expressed support for scheduling Executive Sessions after the Council's regular meeting. A Work Session could be scheduled prior to the Council's first monthly meeting, (second Monday of the month) between 5:00 and 7:00 p.m. She added that the Township meeting could be scheduled for 5:00 p.m. If compromise was the goal, she would support scheduling the Township meetings from 6:00 to 6:30 p.m. She noted that presentations by Township staff would need to be kept short.

Trustee Sage expressed his opinion that if the Township meetings start at 6:00 p.m., then they would expand to fill the available time. He added his belief that the Township needed thirty (30) minutes for the monthly meeting. He recommended that agenda items be time boxed. He expressed support for a 6:15 p.m. start time. He challenged City staff regarding the scheduling of Council Work Sessions and Executive Sessions.

Trustee Mwilambwe recommended that the Township meetings be scheduled for 5:00 to 5:30 p.m. He added his interest for consistency. All meetings should have a consistent start time. He cited the Township, Council, Work Sessions and Executive Sessions.

Trustee Purcell noted that if Executive Sessions were scheduled after the Regular meeting, then City staff would also have to attend. He supported Trustee Mwilambwe's recommendation that there be an order to the meetings with set start times.

Trustee Stearns echoed Trustee Sage's comments that meetings will expand to fill time available. The Council needed to determine the cause for its long meetings. All of these items needed to be fit together.

Trustee Mwilambwe noted that the Council was currently keeping City staff late into the night. The Council needed to show discipline.

Trustee Sage was please with the recent restructuring of Council meetings. This evening's discussion did not reflect good planning.

Trustee Stockton noted that the Township meetings start time needed to be set. Mr. Gibson restated his belief that the meeting should start on the hour or half hour. He noted that the Council had changed its meeting start time from 7:30 p.m. to 7:00 p.m. He added that there were Township meetings which required additional time, (Tax Levy and Budget Hearing).

Trustee McDade noted the time which had been spent discussing this item. The Board needed to determine a start time and establish the meeting schedule.

Trustee Fruin noted the similar threads he had heard. He cited regularity and time management. He recommended that the Board send its questions to Township staff prior to the meeting. These questions should be sent to Mr. Gibson and Mr. Ireland over the weekend.

Trustee Fazzini recommended that the Township packets be distributed by the Wednesday prior to the meeting. The Board should have its questions to Township staff by the Friday prior to the meeting.

Trustee Sage requested that the Township Assessor's report be included in the Township meeting packet.

Trustee Fazzini questioned the start time for Council Work Sessions.

Trustee Stockton recommended a 6:30 p.m. start time be approved.

Trustee Stockton opened the meeting to Public Comment.

No one came forward to address the Board.

Motion by Trustee Anderson, seconded by Trustee Purcell to adjourn. Time: 7:15 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of December, 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 **23rd day of January, 2012**.

Notary Public

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

This **23rd day of January, 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 **\$31,423.09** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,181,596.61** 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

This page was intentionally left blank.

City of Bloomington Township--General Town Administration Fund

Month of: DECEMBER 2011

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	17,397	
Receivables: Cemetery Fund	\$	3,373	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,343,431	
		<u> </u>	
Public Funds at Commencement			\$ 1,384,201

Public Funds Received This Month

Interest: US Bank	\$	11	
Interest: The Illinois Funds	\$	77	
Personal Property Replacement Tax	\$	3,088	
		<u> </u>	
Public Funds Received This Month			\$ 3,176
Public Funds Available			<u>\$ 1,387,378</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,234,927

Public Funds at Month End

Cash: US Bank Checking Balance	\$	31,423	
Receivables: Cemetery Fund	\$	1,908	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,181,597	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 1,234,927</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	17,397	
Deposits			
Interest: US Bank Monthly	\$	11	
J M Scott Health Resource Center	\$	8,560	
Cemetery Fund	\$	3,373	
Transfer from Savings	\$	165,000	
Total Deposits for Month		<u> </u>	
			\$ 176,944
Total Funds Available			\$ 194,341
Checks Written			
Assessor's Office Expenses	\$	20,119	
Compensation (Salaries) & Benefits	\$	81,614	
Services & Expenses	\$	13,939	
Supervisor's Office Expenses	\$	36,779	
Total Checks Written		<u> </u>	
			\$ 152,450
J M Scott Health Resource Center Expenditures	\$	8,560	
Cemetery Fund Expenditures	\$	1,908	
Total Checks Written		<u> </u>	
			\$ 162,918
Checkbook Balance at Month End			<u><u>\$ 31,423</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	87,634	
Less Outstanding Checks	\$	(56,211)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 31,423</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Dec-11</u>
Revenue		
7000 Interest	\$	88
7600 Personal Property Replacement Tax	\$	3,088
Total Revenue		<u>\$ 3,176</u>
	Total Income	<u>\$ 3,176</u>
Expense		
Assessor's Office		
9141 Rent/Debt Service	\$	19,199
9161 Telephone	\$	15
9171 Utilities	\$	89
9201 Office Supplies	\$	298
9231 Equipment	\$	20
9291 Janitorial	\$	140
9301 Computer Services	\$	182
9312 Membership Dues	\$	175
Total Assessor's Office		<u>\$ 20,119</u>
Compensation (Salaries) & Benefits		
7011 Supervisor	\$	5,747
7021 Assessor	\$	7,052
7031 Town Clerk	\$	375
7041 Town Trustees	\$	580
7051 General Assistance Staff	\$	24,060
7061 Deputy Assessors	\$	24,238
7081 IMRF/Employer	\$	7,668
7091 FICA (SS/MC)/Employer	\$	4,498
7101 Group Medical Insurance/Employer	\$	7,388
7111 State Unemployment Insurance/Employer	\$	8
Total Compensation (Salaries) & Benefits		<u>\$ 81,614</u>
Services & Expenses		
1038 Other Miscellaneous Expense	\$	36
1039 Debt Service-Principal & Interest	\$	13,503
1040 Building Maintenance	\$	140
1042 Janitorial Services & Supplies	\$	260
Total Services & Expenses		<u>\$ 13,939</u>
Supervisor's Office		
8101 Rent/Debt Service	\$	35,650
8121 Janitorial	\$	175
8131 Utilities	\$	134
8141 Telephones	\$	28
8151 Car Expense	\$	152
8181 Equipment Repair/Rental	\$	265
8191 Office Supplies	\$	232
8221 Computer/Contract Services	\$	142
Total Supervisor's Office		<u>\$ 36,779</u>
	Total Expense	<u>\$ 152,450</u>
Net Income		<u><u>\$ (149,274)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Dec-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 472	\$ 1,500	\$ (1,028)	31.5%
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	\$ 73,457	\$ 90,000	\$ (16,543)	81.6%
7800 Tax Levy (Extension)	\$ 1,210,211	\$ 1,208,745	\$ 1,466	100.1%
Total Revenue	<u>\$ 1,319,288</u>	<u>\$ 1,352,245</u>	<u>\$ (32,957)</u>	<u>97.6%</u>
Total Income	\$ 1,319,288	\$ 1,352,245	\$ (32,957)	97.6%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 548	\$ 2,500	\$ (1,952)	21.9%
9161 Telephone	\$ 1,479	\$ 2,300	\$ (821)	64.3%
9171 Utilities	\$ 3,756	\$ 5,000	\$ (1,244)	75.1%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 298	\$ 1,425	\$ (1,127)	20.9%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 20	\$ 3,000	\$ (2,980)	0.7%
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	\$ 1,260	\$ 1,680	\$ (420)	75.0%
9301 Computer Services	\$ 1,521	\$ 10,000	\$ (8,479)	15.2%
9311 Mapping Computerization	\$ 19,415	\$ 26,000	\$ (6,585)	74.7%
9312 Membership Dues/Assessor's Staff	\$ 974	\$ 1,500	\$ (526)	64.9%
Total Assessor's Office	<u>\$ 55,818</u>	<u>\$ 106,099</u>	<u>\$ (50,281)</u>	<u>52.6%</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	\$ 51,551	\$ 68,793	\$ (17,242)	74.9%
7021 Assessor	\$ 63,471	\$ 85,263	\$ (21,792)	74.4%
7031 Town Clerk	\$ 3,375	\$ 4,725	\$ (1,350)	71.4%
7041 Town Trustees	\$ 1,740	\$ 3,000	\$ (1,260)	58.0%
7051 General Assistance Staff	\$ 216,542	\$ 292,501	\$ (75,959)	74.0%
7061 Deputy Assessors	\$ 226,650	\$ 400,000	\$ (173,350)	56.7%
7081 IMRF/Employer	\$ 70,059	\$ 114,000	\$ (43,941)	61.5%
7091 FICA (SS/MC)/Employer	\$ 40,833	\$ 57,500	\$ (16,667)	71.0%
7101 Group Medical Insurance/Employer	\$ 63,826	\$ 107,168	\$ (43,342)	59.6%
7111 State Unemployment/Employer	\$ 172	\$ 2,500	\$ (2,328)	6.9%
Total Compensation (Salaries) & Benefits	<u>\$ 738,219</u>	<u>\$ 1,135,450</u>	<u>\$ (397,231)</u>	<u>65.0%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Dec-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	\$ 1,381	\$ 2,500	\$ (1,119)	55.2%
1039 Debt Service - Principal & Interest	\$ 15,188	\$ 15,200	\$ (12)	99.9%
1040 Building Maintenance	\$ 2,309	\$ 10,000	\$ (7,691)	23.1%
1042 Janitorial Services & Supplies	\$ 3,003	\$ 6,000	\$ (2,997)	50.1%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 35,508</u>	<u>\$ 77,900</u>	<u>\$ (42,392)</u>	<u>45.6%</u>
Supervisor's Office				
8091 Postage	\$ 35	\$ 3,400	\$ (3,365)	1.0%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,575	\$ 2,100	\$ (525)	75.0%
8131 Utilities	\$ 5,635	\$ 10,000	\$ (4,365)	56.3%
8141 Telephone	\$ 2,312	\$ 4,500	\$ (2,188)	51.4%
8151 Car Expense	\$ 1,437	\$ 1,750	\$ (313)	82.1%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,935	\$ 9,000	\$ (6,065)	32.6%
8191 Office Supplies	\$ 475	\$ 5,000	\$ (4,525)	9.5%
8201 Printing	\$ 25	\$ 2,000	\$ (1,975)	1.3%
8211 Publications	\$ 243	\$ 500	\$ (257)	48.6%
8221 Computer/Contract Services	\$ 1,544	\$ 10,000	\$ (8,456)	15.4%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 56,291</u>	<u>\$ 101,925</u>	<u>\$ (45,634)</u>	<u>55.2%</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>\$ 969,335</u>	<u>\$ 1,560,374</u>	<u>\$ (591,039)</u>	<u>62.1%</u>
Net Income	\$ 349,953	\$ (208,129)	\$ 558,082	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
12/02/2011	Transfer	Illinois Funds, The	165,000.00
12/02/2011	5606	Tee Jay Central, Inc	-140.00
12/02/2011	5607	Maruna, Thomas O	-152.07
12/05/2011	EFT	EFT-Valutec Card Solutions	-141.60
12/06/2011	5608	NICOR Gas	-121.66
12/06/2011	5609	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
12/08/2011	37855	City of Bloomington Twp Cemetery	3,373.36
12/09/2011	5610	MarcFirst	-560.00
12/12/2011	20111212	EFT-Cemetery share of PPRT	1,292.76
12/12/2011	5611	City of Bloomington Twp Cemetery	-1,292.76
12/15/2011	20111215	EFT-Payroll	-22,780.88
12/15/2011	61839670	EFT-Federal Tax Deposit	-7,929.95
12/15/2011	75989	EFT-IL Tax Deposit	-1,425.21
12/15/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
12/16/2011	2018	John M Scott Health Resources Center	8,559.65
12/16/2011	5612	Visa	-20.96
12/16/2011	5613	McLeod USA dba PAETEC Business Services	-62.52
12/16/2011	5614	Watts Copy Systems, Inc.	-265.27
12/20/2011	5615	Quill Corporation	-226.37
12/20/2011	5616	Creative Technical Services, Inc (C-Tech)	-62.00
12/20/2011	5617	Quill Corporation	-298.24
12/20/2011	5618	URISA	-175.00
12/20/2011	5619	City of Bloomington Water Dept	-101.75
12/20/2011	5620	PNC Bank VISA	-20.00
12/21/2011	5621	Chase Bank (formerly Bank One, NA)	-68,352.00
12/29/2011	20111231	EFT-Payroll	-24,370.28
12/29/2011	95542966	EFT-Federal Tax Deposit	-8,463.24
12/29/2011	76025	EFT-IL Tax Deposit	-1,513.30
12/29/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
12/29/2011	5622	City of Bloomington Health Insurance	-10,758.00
12/29/2011	5623	NCPERS Group Life Ins	-112.00
12/29/2011	5624	United Way of McLean County	-20.00
12/29/2011	5625	Stearns, Judith I	-35.74
12/29/2011	5626	Anderson, Bernard E	-53.61
12/29/2011	5627	Fazzini, Robert B	-53.61
12/29/2011	5628	Mwilambwe, Mboka T	-56.61
12/29/2011	56362	EFT-IMRF	-13,456.12
12/29/2011	5629	IDES--IL Dept of Employment Security	-7.88
12/31/2011	Credit	Interest	10.68
Total 0500 · US Bank			<u><u>14,026.16</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 **31st day of December, 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 **23rd day of January, 2012**.

Notary Public

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

This **23rd day of January, 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 **\$20,575.20** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,320,805.16** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

Town Clerk

This page was intentionally left blank.

City of Bloomington Township--General Assistance Welfare Fund

Month of: **DECEMBER 2011**

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 28,455	
INVESTMENTS: The Illinois Funds	\$ 1,379,213	
	<u> </u>	
Public Funds at Commencement		\$ 1,407,668

Public Funds Received This Month

Interest: US Bank	\$ 4	
Interest: The Illinois Funds	\$ 86	
Personal Property Replacement Tax	\$ 1,506	
Refunds & Recoveries	\$ 25	
	<u> </u>	
Public Funds Received This Month		\$ 1,621
Public Funds Available		<u>\$ 1,409,289</u>

Public Funds Expended This Month

	<u>\$ 67,909</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,341,380</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 20,575	
INVESTMENTS: The Illinois Funds	\$ 1,320,805	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,341,380</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 28,455	
Deposits:		
US Bank Monthly Interest	\$ 4	
Refunds & Recoveries	\$ 25	
Transfer from Savings	\$ 60,000	
	<u> </u>	
Total Deposits for Month		\$ 60,029
Total Funds Available		\$ 88,484
Checks Written: General Assistance		\$ 67,909
Checkbook Balance at Month End		<u><u>\$ 20,575</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 38,376	
Less Outstanding Checks	\$ (17,801)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 20,575</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Dec-11</u>
Revenue			
7000 Interest		\$	90
7600 Personal Property Replacement Tax		\$	1,506
7700 Refunds & Recoveries		\$	25
	Total Revenue		<u>\$ 1,621</u>
		Total Income	<u>\$ 1,621</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,361
6021 Rent		\$	31,282
6051 Utilities		\$	2,270
6061 Medical		\$	10,933
6071 Emergency Assistance		\$	3,854
6081 Hospital		\$	1,561
6101 Transportation		\$	4,785
6121 Allowances		\$	1,862
	Total CW		<u>\$ 67,909</u>
		Total Expense	<u>\$ 67,909</u>
Net Income			<u><u>\$ (66,288)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Dec-11	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 499	\$ 2,000	\$ (1,501)	25.0%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 35,823	\$ 45,000	\$ (9,178)	79.6%
7700 Refunds & Recoveries	\$ 38,962	\$ 40,000	\$ (1,038)	97.4%
7800 Tax Levy (Extension)	\$ 590,179	\$ 589,500	\$ 679	100.1%
Total Revenue	<u>\$ 665,463</u>	<u>\$ 676,650</u>	<u>\$ (11,187)</u>	<u>98.3%</u>
Total Income	\$ 665,463	\$ 676,650	\$ (11,187)	98.3%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 101,118	\$ 182,500	\$ (81,382)	55.4%
6021 Rent	\$ 240,119	\$ 360,000	\$ (119,881)	66.7%
6051 Utilities	\$ 21,096	\$ 50,000	\$ (28,904)	42.2%
6061 Medical	\$ 167,256	\$ 370,000	\$ (202,744)	45.2%
6071 Emergency Assistance	\$ 49,404	\$ 100,000	\$ (50,596)	49.4%
6081 Hospital	\$ 18,690	\$ 88,000	\$ (69,310)	21.2%
6091 Burial	\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation	\$ 26,118	\$ 48,000	\$ (21,883)	54.4%
6121 Allowances	\$ 10,792	\$ 22,000	\$ (11,208)	49.1%
Total CW	<u>\$ 635,789</u>	<u>\$ 1,225,000</u>	<u>\$ (589,211)</u>	<u>51.9%</u>
Total Expense	\$ 635,789	\$ 1,225,000	\$ (589,211)	51.9%
Net Income	\$ 29,674	\$ (548,350)	\$ 578,024	

City of Bloomington Township--General Assistance Welfare Fund

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 · US Bank				
12/02/2011	Transfer	Illinois Funds, The		60,000.00
12/02/2011	23176STOP	WEB Rentals		265.00
12/02/2011	24303	Ameren Illinois		-481.09
12/02/2011	24304	City of Bloomington Water Department		-36.66
12/02/2011	24305	NICOR Gas		-20.00
12/02/2011	24306	Barbic, Ashley P & Kevin		-200.00
12/02/2011	24307	Currie, Estate of Rollins		-147.73
12/02/2011	24308VOID	Leben, Frank E		0.00
12/02/2011	24309	Midland Security LTD		-60.76
12/02/2011	24310	Moore Living Trust dba Hilltop MHP		-141.00
12/02/2011	24311	Nokestraw LLC %Redbird Property Mgmt Inc		-265.00
12/02/2011	24312	Pedcor Homes Corp dba Fox Hill Apts		-86.88
12/02/2011	24313	Reed, Harvey L & Doris J		-200.00
12/02/2011	24314	Swallow, Robert R dba RS Apartments		-265.00
12/02/2011	24315	Thornton, Joseph T Jr		-359.00
12/02/2011	24316	TVEO Inc		-265.00
12/02/2011	24317	Walters, Lue A dba Law 'N' Jaw Apts		-245.00
12/02/2011	24318	Buesking, Boyd L & Barb		-150.00
12/02/2011	24319	Jackson, Kim (Smith) dba Stone Mill Prop		-546.00
12/02/2011	24320	Winterroth, Stanley D %Valerie L Dumser		-200.00
12/02/2011	24321	Wylie, W Wesley & Connie F		-225.00
12/02/2011	24322	Brown, Richard P		-265.00
12/02/2011	24323	Jessen, Chad & Micha dba Red Rock Prop		-175.00
12/02/2011	24324	Ropp, Diana L (Emberton/Green)		-265.00
12/02/2011	24325	Thomas, John G		-150.00
12/02/2011	24326	Empire Townhomes LLC %Heartland Apt Mgmt		-639.00
12/02/2011	24327	Walters, Lue A dba Law 'N' Jaw Apts		-170.38
12/05/2011	EFT	EFT-Kroger via Valutec		-11,361.22
12/06/2011	24328	Moore, William S dba Moore Realty		-265.00
12/06/2011	24329	VISA ...5981		-80.85
12/06/2011	24330	Ameren Illinois		-72.38
12/06/2011	24331	Carlson, John A		-150.00
12/06/2011	24332	Clothier Land Trust #H-187 %Willow Creek		-241.14
12/06/2011	24333	Hafner, Fred & Paula dba Hafner Rev Trust		-191.67
12/06/2011	24334	Shepard, Cynthia M dba ShakmanEnterprises		-200.00
12/06/2011	24335	Walters, Lue A dba Law 'N' Jaw Apts		-250.00
12/06/2011	24336	Adekoya, Tony S & Deborah F		-351.90
12/06/2011	24337	Bush, Janice M		-150.00
12/06/2011	24338	M&M Contracting & Property Group LLC		-265.00
12/06/2011	24339	Miller, David H dba Miller Properties		-265.00
12/06/2011	24340	Tornquist, Randall S dba RST Rentals		-265.00
12/09/2011	24341	Leben, Frank E		-250.00
12/09/2011	24342	Cub Foods #219 (Niemann Foods Inc)		-8,411.46
12/09/2011	24343	Reyes, Arthur S		-220.00
12/09/2011	24344	NICOR Gas		-19.28
12/09/2011	24345	Bonds, Paula J		-51.78
12/09/2011	24346	Clothier Land Trust #H-187 %Willow Creek		-265.00
12/09/2011	24347	Downtowner Apts, The		-19.00
12/09/2011	24348	Duran Ownership Group LLC %Eduard F Duran		-465.00
12/09/2011	24349	Hafner, Fred & Paula dba Hafner Rev Trust		-515.00
12/09/2011	24350	Isley, Ronald E		-150.00
12/09/2011	24351	Moore Living Trust dba Hilltop MHP		-265.00
12/09/2011	24352	Ross, Kevin M %AB Rentals		-265.00
12/09/2011	24353	YouthBuild McLean County		-200.00
12/09/2011	24354	Chambers, Robert & Sheryl dba R&S Rentals		-624.00
12/09/2011	24355	Harris, Remelle		-150.00
12/09/2011	24356	Williams, Gussie M & Lee A		-150.00
12/12/2011	028430	Circuit Clerk of McLean County		25.00
12/13/2011	3543103	Advocate BroMenn Medical Center		42.50
12/13/2011	24357	BHA; Blmgtn Housing Authority (laundry)		-180.00
12/13/2011	24358	BHA; Blmgtn Housing Authority (rent)		-894.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/13/2011	24359	Home Sweet Home Ministries, Inc	-1,060.00
12/13/2011	24360	B/N~BlmgtN-Normal Public Transit System	-2,291.00
12/13/2011	24361	Hairmasters Institute of Cosmetology Inc	-25.00
12/13/2011	24362	Salvation Army-Safe Harbor & Genesis	-900.00
12/13/2011	24363	Mayor's Manor LTD Partnership (rent)	-80.00
12/13/2011	24364	Ameren Illinois	-52.80
12/13/2011	24365	Cooper, Shawn M	-195.00
12/13/2011	24366	Duran Ownership Group LLC %Eduard F Duran	-483.75
12/13/2011	24367	Litwiller, Douglas R & Denise M	-230.00
12/13/2011	24368	Weller Homes LLC, Scott	-50.00
12/13/2011	24369	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-429.25
12/13/2011	24370	Clothier Land Trust #H-187 %Willow Creek	-265.00
12/13/2011	24371	Dotson, Bernard & Rearn M	-245.00
12/13/2011	24372	Winterroth, Stanley D %Valerie L Dumser	-450.00
12/13/2011	24373	Kaufman, Kimberly Jean	-150.00
12/13/2011	24374	Sheep, Barbara A & Mathew L	-150.00
12/13/2011	24375	Schmucker, Brian H %Brady Prop Mgmt	-215.00
12/13/2011	24376	Mission Mart	-997.91
12/13/2011	24377	Griffin, Donnie & Terry	-265.00
12/13/2011	24378	Bryant, Peggy A & Scot S	-150.00
12/16/2011	24379	VISA ...5981	-15.00
12/16/2011	24380	Ameren Illinois	-203.52
12/16/2011	24381	Frontier	-17.65
12/16/2011	24382	Anderson, Andre' A %AB Rentals	-265.00
12/16/2011	24383	Arebin TR 1 %AB Rentals	-212.50
12/16/2011	24384	Bonds, Paula J	-140.89
12/16/2011	24385	Clothier Land Trust #H-187 %Willow Creek	-232.55
12/16/2011	24386	Embry Sr, David A & Mary E	-150.00
12/16/2011	24387	Hawkey, Russell E	-150.00
12/16/2011	24388	Kaisner,DatonF & GregoryFFinley %ClassAct	-265.00
12/16/2011	24389	Modine Inc	-265.00
12/16/2011	24390	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
12/16/2011	24391	Thomas-Jones, Laura Ann	-150.00
12/16/2011	24392	Van Riper, Joseph & Drew %AB Rentals	-200.00
12/16/2011	24393	Weppeler, Deanne M	-150.00
12/16/2011	24394	Winterroth, Stanley D %Valerie L Dumser	-200.00
12/16/2011	24395	Dotson, Bernard & Rearn M	-230.00
12/16/2011	24396	Miller, Kathleen Anne	-150.00
12/16/2011	24397	Rice, Ruth L	-250.00
12/20/2011	24398	Ameren Illinois	-202.96
12/20/2011	24399	Frontier	-47.65
12/20/2011	24400	Anderson, Andre' A %AB Rentals	-265.00
12/20/2011	24401	Boyce, Joseph C dba Ian-Ash Properties	-165.00
12/20/2011	24402	Foster, Benita Payne	-265.00
12/20/2011	24403	Pedcor Homes Corp dba Fox Hill Apts	-73.00
12/20/2011	24404	Tornquist, John E dba Elmwood Apartments	-265.00
12/20/2011	24405	WEB Rentals	-235.00
12/20/2011	24406	Zoeller, Joseph T dba JD Properties	-265.00
12/20/2011	24407	Pedcor Investments-2002 dba Danbury Ct	-319.00
12/20/2011	24408	Roots, Rick & Rebecca	-200.00
12/20/2011	24409	Hafner, Fred & Paula dba Hafner Rev Trust	-500.00
12/20/2011	24410	BHA; BlmgtN Housing Authority (laundry)	-100.00
12/20/2011	24411	Home Sweet Home Ministries, Inc	-300.00
12/20/2011	24412	Salvation Army-Safe Harbor & Genesis	-900.00
12/20/2011	24413	BHA; BlmgtN Housing Authority (rent)	-290.00
12/20/2011	24414	Hairmasters Institute of Cosmetology Inc	-5.00
12/20/2011	24415	Advocate BroMenn Medical Center	-1,561.00
12/20/2011	24416	Bloomington Radiology, SC	-106.05
12/20/2011	24417	BroMenn Physicians Mgmt Corp	-1,218.97
12/20/2011	24418	Illinois Cardiovascular & ThoracicSurgery	-42.50
12/20/2011	24419	Illinois Heart & Lung Associates, SC	-251.20
12/20/2011	24420	KMB Service Corporation	-226.69

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/20/2011	24421	Emergency Physicians dba Prairie EmergGrp	-69.25
12/20/2011	24422	McLean Co Health Department	-240.00
12/20/2011	24423	Digestive Disease Consultants LTD	-285.40
12/20/2011	24424	McLean Co Center for Human Services	-5.00
12/21/2011	24425	M&M Contracting & Property Group LLC	-483.00
12/29/2011	24426	BHA; Blmgtn Housing Authority (laundry)	-100.00
12/29/2011	24427	Hairmasters Institute of Cosmetology Inc	-5.00
12/29/2011	24428	BHA; Blmgtn Housing Authority (rent)	-858.00
12/29/2011	24429	Ameren Illinois	-771.59
12/29/2011	24430	City of Bloomington Water Department	-190.00
12/29/2011	24431	Clothier Land Trust #H-187 %Willow Creek	-481.66
12/29/2011	24432	Henderson, Charles A	-150.00
12/29/2011	24433	Poynor, Michael & Kristin	-265.00
12/29/2011	24434	Weller Homes LLC, Scott	-236.00
12/29/2011	24435	B/N~Blmgtn-Normal Public Transit System	-1,711.00
12/29/2011	24436	Salvation Army-Safe Harbor & Genesis	-300.00
12/29/2011	24437	Home Sweet Home Ministries, Inc	-910.00
12/29/2011	24438	Frontier	-17.65
12/29/2011	24439	NICOR Gas	-27.00
12/29/2011	24440	Barbic, Ashley P & Kevin	-400.00
12/29/2011	24441	Beard, Ernest R J Sr	-150.00
12/29/2011	24442	Black, William G Sr	-265.00
12/29/2011	24443	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
12/29/2011	24444	Brown, Richard P	-265.00
12/29/2011	24445	Bush, Janice M	-150.00
12/29/2011	24446	CIME; Central IL Medical Equipment Inc	-22.95
12/29/2011	24447	Chambers, Robert &Sheryl dba R&S Rentals	-265.00
12/29/2011	24448	Currie, Estate of Rollins	-48.50
12/29/2011	24449	Downtowner Apts, The	-19.00
12/29/2011	24450	Duran Ownership Group LLC %Eduard F Duran	-446.75
12/29/2011	24451	First Row LLC	-265.00
12/29/2011	24452	Greyhound Bus Lines Inc	-43.00
12/29/2011	24453	Hafner, Fred & Paula dba Hafner Rev Trust	-191.67
12/29/2011	24454	Harris, Thomas M Jr	-241.00
12/29/2011	24455	Jessen, Chad & Micha dba Red Rock Prop	-212.50
12/29/2011	24456	Kram, Michael A	-150.00
12/29/2011	24457	Manns, Lena R	-150.00
12/29/2011	24458	Moore Enterprises dba Grandview Estates	-150.00
12/29/2011	24459	Moore Living Trust dba Hilltop MHP	-141.00
12/29/2011	24460	Moore, J A dba Maple Grove Estates	-365.00
12/29/2011	24461	Moore, William S dba Moore Realty	-265.00
12/29/2011	24462	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
12/29/2011	24463	Orris, Angela L	-150.00
12/29/2011	24464	Pedcor Investments-2002 dba Danbury Ct	-245.00
12/29/2011	24465	Schultz, Ronald S & Veronica R	-212.50
12/29/2011	24466	Shepard, Cynthia M dba ShakmanEnterprises	-225.00
12/29/2011	24467	Swallow, Robert R dba RS Apartments	-265.00
12/29/2011	24468	Thomas, John G	-400.00
12/29/2011	24469	Walter, Mary Lou & James J	-150.00
12/29/2011	24470	Williams, Danarion T % Kimberly Williams	-200.00
12/29/2011	24471	Wulf, Janet A	-150.00
12/29/2011	24472	Youngblood, Paul L %Prudential Snyder	-639.00
12/29/2011	24473	Quinn's Shell Service	-740.00
12/31/2011	Credit	Interest	4.40
Total 0500 · US Bank			<u><u>-7,879.54</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 **December 9, 2011, to January 18, 2012.**

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

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

Notary Public

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

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

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

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

Town Clerk

This page was intentionally left blank.

Exhibit "A"

REQUEST FOR PAYMENT: **January 23, 2012 Meeting**

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	01/31/12	\$ 2,873.27
7011	Supervisor	J Gibson	02/15/12	\$ 2,873.27
7021	Assessor	M Ireland	01/31/12	\$ 3,631.95
7021	Assessor	M Ireland	02/15/12	\$ 3,631.95
7041	Trustee 12/19/2011	B Anderson	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	R Fazzini	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	J Fruin	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	M Mwilambwe	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	J McDade	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	S Purcell	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	D Sage	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	K Schmidt	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	J Stearns	03/31/12	\$ 20.00
7041	Trustee 12/19/2011	S Stockton	03/31/12	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,210.44
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	02/01/12	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	02/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	02/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	02/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	02/01/12	\$ 250.00
9211	Printing	Marshall & Swift	02/01/12	\$ 60.00
9251	Education/Conference	AirFare - Ireland/Joyce	02/01/12	\$ 700.00
9271	Quadrennial Reassessment	Gary Harvey & Associates	02/01/12	\$ 5,000.00
9291	Janitorial	MarcFirst	02/01/12	\$ 150.00
9301	Computer Services	Apex Software	02/01/12	\$ 1,295.00
9301	Computer Services	Apple.com/Others	02/01/12	\$ 700.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/12	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	02/01/12	\$ 165.00
9301	Computer Services	PNC Visa/ReadyHosting.com	02/01/12	\$ 120.00
9301	Computer Services	YouSendIt.com	02/01/12	\$ 50.00
9312	Membership Dues	URISA/T Joyce	02/01/12	\$ 175.00
Assessor's Claims TOTAL				\$ 9,625.00
Services & Expenses				
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/12	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	02/01/12	\$ 245.00
Services & Expenses TOTAL				\$ 282.00
Supervisor's Claims				
8121	Janitorial	MarcFirst	02/01/12	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	02/01/12	\$ 61.05
8131	Utilities	Illinois Power Co dba Ameren Illinois	02/01/12	\$ 337.39
8131	Utilities	NICOR	02/01/12	\$ 74.02
8141	Telephone	McLeod USA/PAETEC	02/01/12	\$ 28.68
8141	Telephone	Frontier/Verizon North	02/01/12	\$ 251.92
8151	Car Expense	T Maruna	02/01/12	\$ 177.05
8161	Education/Conference/Meetings	TOI	02/01/12	\$ 50.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	02/01/12	\$ 270.35
8191	Office Supplies	Visa/Quill	02/01/12	\$ 294.03
8221	Computer/Contract Services	Valutec	02/01/12	\$ 162.80
Supervisor's Claims TOTAL				\$ 1,882.29
TOTAL Request for Payment				\$ 24,999.73

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **DECEMBER 2011**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,384,201	\$ 1,407,668	\$ 2,791,869
Revenues				
	Interest	\$ 88	\$ 90	\$ 178
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 3,088	\$ 1,506	\$ 4,594
	Refunds and Recoveries	\$ -	\$ 25	\$ 25
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 3,176	\$ 1,621	\$ 4,797
Expenditures				
	Assessor's Office	\$ 20,119	\$ -	\$ 20,119
	Casework/General Assistance	\$ -	\$ 67,909	\$ 67,909
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 81,614	\$ -	\$ 81,614
	Services & Expenses	\$ 13,939	\$ -	\$ 13,939
	Supervisor's Office	\$ 36,779	\$ -	\$ 36,779
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 152,450	\$ 67,909	\$ 220,359
FUND BALANCES at Month End		\$ 1,234,927	\$ 1,341,380	\$ 2,576,308

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2010	\$ 505,998	\$ 1,208,752	\$ 589,466	\$ 2,304,216
	Percentage	21.9597%	52.4583%	25.5821%	100.0000%
Personal Property Replacement Tax					
	04/12/2011 03-2011	\$ 8,033	\$ 19,189	\$ 9,358	\$ 36,580
	05/13/2011 04-2011	\$ 5,776	\$ 13,797	\$ 6,728	\$ 26,301
	07/22/2011 05-2011	\$ 5,359	\$ 12,801	\$ 6,242	\$ 24,402
	08/17/2011 06-2011	\$ 1,341	\$ 3,204	\$ 1,563	\$ 6,108
	10/18/2011 07-2011	\$ 8,949	\$ 21,378	\$ 10,425	\$ 40,753
	12/12/2011 08-2011	\$ 1,293	\$ 3,088	\$ 1,506	\$ 5,887
TOTAL		\$ 30,750	\$ 73,457	\$ 35,823	\$ 140,030
Tax Levy for Tax Year 2010					
	05/27/2011 01-2011	\$ 86,200	\$ 205,917	\$ 100,419	\$ 392,536
	06/10/2011 02-2011	\$ 104,860	\$ 250,494	\$ 122,157	\$ 477,511
	06/21/2011 03-2011	\$ 63,278	\$ 151,160	\$ 73,716	\$ 288,154
	08/26/2011 04-2011	\$ 50,497	\$ 120,629	\$ 58,827	\$ 229,952
	09/13/2011 05-2011	\$ 124,154	\$ 296,585	\$ 144,634	\$ 565,373
	09/21/2011 06-2011	\$ 55,263	\$ 132,013	\$ 64,379	\$ 251,654
	11/22/2011 07-2011	\$ 22,359	\$ 53,413	\$ 26,048	\$ 101,820
	11/22/2011 County <i>Interest</i> Distribution	\$ 12	\$ 30	\$ 14	\$ 57
TOTAL		\$ 506,623	\$ 1,210,240	\$ 590,193	\$ 2,307,056

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR BUDGET 2012-2013
APRIL 1 - MARCH 31

GENERAL TOWN FUND and GENERAL ASSISTANCE FUND

Joe Gibson, Township Supervisor

Proposed: January 23, 2012

Public Hearing February 27 at 6:15pm
Budget Ordinance February 27 at 6:30pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

GENERAL TOWN FUND

Projected Fund Balance 3/31/2012	\$ 910,000
---	-------------------

**BUDGET
2012-2013****Revenue**

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

Total Funds Available	\$ 2,214,969
------------------------------	---------------------

Expenses**Assessor's Office Expenses**

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

Community Agency Funding

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

TWP Litigation Settlement

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

Compensation & Benefits

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

Services & Expenses

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

Supervisor's Office Expenses

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

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

Projected Fund Balance 3/31/2013	\$	662,778
---	-----------	----------------

GENERAL ASSISTANCE FUND

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

**BUDGET
2012-2013**

Revenue

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

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

General Assistance Program Expenses

CW/General Assistance

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

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

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

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

**CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER**

607 South Gridley Street, Suite B / Bloomington, IL 61701

Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: January 23, 2012
RE: Township Supervisor's Report

December Report: The December report with comparisons to last fiscal year is attached. We had 191 cases in December 2011 compared to 164 in December 2010; 139 were reopened cases and 52 were new cases.

Community Work/Education:

- Community Service: 79 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 3 Township recipients are enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED.
- Skills for Success started January 10, 2012. This will be a 12 week class. We have 19 Township recipients enrolled.

JOBS:

American Eagle	Home Sweet Home
Asta Care	State Farm
Casey's	Unit 5
Construction	US Cellular Coliseum
Elite Marketing	

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

Dental Referrals: 433

Medical Doctor Visits: 42

Lab/Diagnostic: 63

Medical Equipment and Supplies: 88

Prescription Program: 249

Transportation: Maternal/Child: 410 trips and
Cancer: 402 trips.

Vision Program: 797 patients referred and
553 glasses dispensed.

FY 2012-2013 Township Budget:

Attached is the FY 2012-2013 proposed budget. The General Town Fund proposed budget is \$1,552,191. This is a decrease of \$8,183 from the 2011-2012 budget.

The General Assistance proposed budget is \$1,217,500. This is a decrease of \$7,500 from the current fiscal year.

A public hearing on the Proposed Budget will be at 6:15 p.m. on February 27, 2012 (prior to the regular monthly board meeting at 6:30 p.m.).

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females										
FY 2011 (04/01/10-03/31/11)																	
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1	\$ 55,047	\$ 352.87
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3	\$ 67,080	\$ 438.43
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1	\$ 52,024	\$ 340.02
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2	\$ 95,049	\$ 605.41
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2	\$ 48,552	\$ 307.29
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4	\$ 49,115	\$ 343.46
October	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3	\$ 54,409	\$ 331.76
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1	\$ 56,839	\$ 342.41
December	164	47	117	58	57	27	22	13	6	55	62	14	3	11	0	\$ 54,085	\$ 329.78
January	185	64	121	62	22	35	66	13	10	58	66	27	0	9	2	\$ 117,026	\$ 632.57
February	176	34	142	63	57	32	24	15	10	52	47	39	8	4	1	\$ 46,081	\$ 261.83
March	185	54	131	65	66	29	25	19	9	50	55	35	9	7	1	\$ 108,027	\$ 583.93
Fiscal YTD TOTAL	1960	626	1334	656	630	346	328	171	121	610	577	264	55	141	21	\$ 803,334	\$ 409.86
FY 2012 (04/01/11-03/31/12)																	
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3	\$ 47,561	\$ 259.90
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150	\$ 323.39
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857	\$ 337.73
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813	\$ 379.42
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494	\$ 602.67
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734	\$ 445.97
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896	\$ 324.48
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,239	\$ 345.57
December	191	52	139	69	65	28	29	16	14	50	79	18	6	6	2	\$ 67,909	\$ 355.54
January																	
February																	
March																	
Fiscal YTD TOTAL	1697	501	1196	585	648	233	231	174	102	450	546	250	46	116	13	\$ 635,653	\$ 374.57
COMPARISONS:																	
FY 2011 YTD	1414	474	940	466	485	250	213	124	92	450	409	163	38	121	17	\$ 532,200	\$ 437.38
FY 2012 YTD	1697	501	1196	585	648	233	231	174	102	450	546	250	46	116	13	\$ 635,653	\$ 391.51
DIFFERENCE	283	27	256	119	163	-17	18	50	10	0	137	87	8	-5	-4	\$ 103,453	\$ (45.87)
% CHANGE	20%	6%	27%	26%	34%	-7%	8%	40%	11%	0%	33%	53%	21%	-4%	-24%	19%	-10%