

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, September, 24 2012  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of August 27, 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 August, 2012 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Ordinance: Compensation for Township Officials 2013-2017
- VI. Audit Report: Rick Phillips
- VII. Comments: Michael W. Ireland, Township Assessor
- VIII. Comments: Joe Gibson, Township Supervisor
- IX. Other
- X. Public Comments
- XI. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
AUGUST 27, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:37 P.M. on August 27, 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, Bernard Anderson, David Sage, Judy Stearns, Karen Schmidt and Steve Stockton.

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

The Minutes of July 23, 2012 Regular Session were presented.

Motion by Trustee Anderson, seconded by Trustee Purcell that the reading of the Minutes July 23, 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 July 2012.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Trustee Stockton introduced Compensation for Township Officials for 2013 – 2017. He added that Trustee Fruin had worked with Joe Gibson, Township Supervisor. Mr. Gibson addressed the Board. He had provided Laurie Wollrab, City of Bloomington's Compensation and Benefits Manager, with salary history information for the Township Supervisor and Assessor dating back to 2001. He reminded the Board that Petitions for these two (2) offices would be available on Tuesday, August 29, 2012. The Board must pass a Compensation Ordinance, (salary, health insurance and retirement), at least 180 days prior to the term of office. The Board's last opportunity to take action on this item would be the Board's October 22, 2012 meeting.

Trustee Fruin noted that Mr. Gibson had alerted the Board's attention to this item. The Board had time to decide. He acknowledged Ms. Wollrab for the Township Salary and Salary Increase Comparative Data report. He recommended that this item be an ongoing process. The City of Bloomington had a Human Resources Department. This City department's staff were professionals who could perform this work.

Trustee Fruin recommended that a form be developed which would list the figures going forward. He did not believe that this was time for business as usual. Some elected officials had seen their salaries frozen. There were like professionals in similar communities. He added that the Supervisor received a stipend from the Scott Commission for acting as the Director of John M. Scott Health Resources Center. The Board needed to make a judgment call as to where these two (2) positions were headed. He would not support the status quo, (a three percent/3% annual increase).

Trustee Stockton noted that the Board could delay making a decision until its October 22, 2012 meeting. The Board needed to provide the public with some indication of where it was headed. He addressed the Assessor's salary and added his concern that no one had shown an interest in this position. He added his willingness to work with Trustee Fruin on this issue.

Trustee Fruin noted that the Board had the current salaries for these two (2) positions. He hoped that local media would report same. Trustee Stockton questioned if Trustee Fruin was recommending no adjustment to these two (2) positions' current salaries.

Trustee Mwilambwe questioned the history of candidates interested in these positions. Trustee Stockton noted that Mike Ireland had served as the Township Assessor since 1980. It appeared that no one was interested in this position at this time. He reminded the Board that Mr. Ireland had announced his retirement. Trustee Fruin expressed his opinion that there had been limited interest in these two (2) positions which resulted in limited competition.

Trustee Mwilambwe noted the qualifications for the position of Township Assessor. This was a specialized position. The Township could face this issue in the future upon another retirement.

Trustee Fazzini recommended that the Township retain a search firm.

Trustee Anderson noted that this elected position held educational requirements. He questioned if the Board had the authority to change this. Mr. Ireland addressed the Commission. The individual must be a resident of the Township and be eligible for office. The Board could appoint an Assessor if the position remained vacant after the election. The Board would enter into a contract with an individual to complete the term of office. If the Board failed to act, then the County Supervisor of Assessments would take action to fill the vacancy. There were no guarantees. The individual needed the combination of technical and political skills. An appointment would be made until the next election.

Trustee Fazzini noted that the Board could take action in the event that there was a vacancy in the position.

Trustee Stockton expressed his opinion that a recommendation needed to be presented to the Board. Trustee Fruin requested input from the Board regarding the salaries for these two (2) positions. He added that the Board needed to move forward.

Trustee Schmidt questioned the process. She expressed interest in what was wanted and deadlines for same.

Trustee Stearns questioned if the Board was intending to vote on line. The Board had been asked to send information to Trustee Fruin. She questioned if either of these actions were proper.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. The 2012 assessments had been completed. He noted that there had been a decrease to the tax base. The net was a \$20 million decrease. He reminded the Board that it took awhile for the assessment cycle to catch up with the real estate market. Adjustments had been made. This meant that the tax base had been reduced by \$35 million. He noted that there had been \$11 million in new construction. This fact helped to offset the reductions. He presented the Board with a simple analysis.

Joe Gibson, Township Supervisor, addressed the Board. A written report had been prepared. He addressed the number of General Assistance (GA) cases for July 2012 which totaled 184. A year ago, (July 2011), there were 188 GA cases. There were forty-nine (49) new cases. The number of GA cases had decreased.

He reviewed the Community Work/Education, (seventy clients performed community service at non-profit agencies in the community; drug court – five clients; and recovery court – two clients). A Skills for Success class started at Heartland Community College on August 24, 2012. There were eleven (11) Township clients enrolled. He noted that six (6) companies were listed as job sites.

He also addressed the Scott Health Resource Program. He noted the various service programs with totals served since May 1, 2012, (Dental Referrals - 127, Medical Doctor Visits - 5, Medical Equipment & Supplies - 17, Prescription Program - 160, Transportation – Maternal/child - 107 and Cancer - 49, and Vision Program). He noted the numbers for the

Vision Program: 170 patients referred and 154 pairs of glasses dispensed. The eye glasses were provided through the collaboration of entities, (public aid, Township, McLean County Health Department, and local optometrists).

He informed the Board that the Annual Audit would be presented at the Board's September 24, 2012 meeting.

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 August, 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 **24th day of September, 2012**.

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

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

This **24th day of September, 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 **\$59,095.05** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,213,537.73** 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

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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: AUGUST 2012**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 18,885	
Receivables: Cemetery Fund	\$ 2,238	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,116,533	
	<u>\$ 1,157,656</u>	
Public Funds at Commencement		\$ 1,157,656

**Public Funds Received This Month**

Interest: US Bank	\$ 9	
Interest: The Illinois Funds	\$ 76	
Miscellaneous Income	\$ 22	
Personal Property Replacement Tax	\$ 2,110	
Tax Levy (Extension)	\$ 224,819	
	<u>\$ 227,035</u>	
Public Funds Received This Month		\$ 227,035
Public Funds Available		<u>\$ 1,384,691</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,296,778

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 59,095	
Receivables: Cemetery Fund	\$ 4,145	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,213,538	
	<u>\$ 1,296,778</u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 1,296,778</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 18,885	
Deposits			
Interest: US Bank Monthly	\$ 9		
Miscellaneous Income	\$ 22		
J M Scott Health Resource Center	\$ 9,943		
Cemetery Fund	\$ 2,238		
Transfer from Savings	\$ 130,000		
Total Deposits for Month		<u>\$ 142,211</u>	
Total Funds Available			\$ 161,097
Checks Written			
Assessor's Office Expenses	\$ 3,419		
Compensation & Benefits	\$ 81,725		
Services & Expenses	\$ 650		
Supervisor's Office Expenses	\$ 2,120		
Total Checks Written		<u>\$ 87,914</u>	
J M Scott Health Resource Center Expenditures		\$ 9,943	
Cemetery Fund Expenditures		\$ 4,145	
Total Checks Written		<u>\$ 102,002</u>	
<b>Checkbook Balance at Month End</b>			<u><u>\$ 59,095</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 187,564	
Plus Outstanding Deposits	\$ 10,854	
Less Outstanding Checks	\$ (139,324)	
	<u>\$ 59,095</u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 59,095</u></u>

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

Statement of Receipts and Disbursements

		<u>Aug-12</u>	
Income			
Revenue			
7000 Interest		\$ 84	
7400 Miscellaneous Income		\$ 22	
7600 Personal Property Replacement Tax		\$ 2,110	
7800 Tax Levy (Extension)		\$ 224,819	
	Total Revenue		\$ 227,035
	Total Income		<u>\$ 227,035</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 113	
9161 Telephone		\$ 192	
9171 Utilities		\$ 610	
9251 Education/Conference/Meetings		\$ 75	
9271 Quadrennial Reassessment		\$ 2,080	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 210	
	Total Assessor's Office		\$ 3,419
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 390	
7051 General Assistance Staff		\$ 24,012	
7061 Deputy Assessors		\$ 24,917	
7081 IMRF/Employer		\$ 7,572	
7091 FICA (SS/MC)/Employer		\$ 4,512	
7101 Group Medical Insurance/Employer		\$ 7,140	
	Total Compensation & Benefits		\$ 81,725
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 31	
1040 Building Maintenance		\$ 374	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 650
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 914	
8141 Telephones		\$ 290	
8181 Equipment Repair/Rental		\$ 296	
8221 Computer/Contract Services		\$ 444	
	Total Supervisor's Office		\$ 2,120
	Total Expense		<u>\$ 87,914</u>
Net Income			<u><u>\$ 139,121</u></u>

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

Year to Date Budget Comparison

Income	<u>Aug-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 401	\$ 1,500	\$ (1,099)	26.8%
7400 Miscellaneous Income	\$ 66	\$ 2,000	\$ (1,934)	3.3%
7450 Township Litigation Income	\$ -	\$ 40,000	\$ (40,000)	0.0%
7600 Personal Property Replacement Tax	\$ 53,310	\$ 90,000	\$ (36,690)	59.2%
7800 Tax Levy (Extension)	\$ 814,181	\$ 1,171,469	\$ (357,288)	69.5%
Total Revenue	<u>\$ 867,958</u>	<u>\$ 1,304,969</u>	<u>\$ (437,011)</u>	<u>66.5%</u>
Total Income	\$ 867,958	\$ 1,304,969	\$ (437,011)	66.5%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,750	\$ 17,675	\$ (15,925)	9.9%
9151 Auto Expense	\$ 332	\$ 3,000	\$ (2,668)	11.1%
9161 Telephone	\$ 1,152	\$ 2,300	\$ (1,148)	50.1%
9171 Utilities	\$ 2,274	\$ 5,800	\$ (3,526)	39.2%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 361	\$ 1,425	\$ (1,064)	25.4%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 67	\$ 3,000	\$ (2,933)	2.2%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 741	\$ 11,000	\$ (10,259)	6.7%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 10,140	\$ 51,200	\$ (41,060)	19.8%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 700	\$ 2,000	\$ (1,300)	35.0%
9301 Computer Services	\$ 2,892	\$ 10,000	\$ (7,108)	28.9%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 20,410</u>	<u>\$ 146,550</u>	<u>\$ (126,140)</u>	<u>13.9%</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	\$ 25,000	\$ 35,000	\$ (10,000)	71.4%
Total Community Agency Funding	<u>\$ 67,500</u>	<u>\$ 109,000</u>	<u>\$ (41,500)</u>	<u>61.9%</u>
Compensation & Benefits				
7011 Supervisor	\$ 29,422	\$ 70,341	\$ (40,919)	41.8%
7021 Assessor	\$ 36,320	\$ 87,821	\$ (51,502)	41.4%
7031 Town Clerk	\$ 1,920	\$ 4,961	\$ (3,041)	38.7%
7041 Town Trustees	\$ 580	\$ 3,000	\$ (2,420)	19.3%
7051 General Assistance Staff	\$ 121,002	\$ 300,000	\$ (178,998)	40.3%
7061 Deputy Assessors	\$ 124,584	\$ 350,000	\$ (225,416)	35.6%
7081 IMRF/Employer	\$ 37,951	\$ 99,485	\$ (61,534)	38.1%
7091 FICA (SS/MC)/Employer	\$ 23,053	\$ 62,433	\$ (39,380)	36.9%
7101 Group Medical/Employer	\$ 35,861	\$ 99,600	\$ (63,739)	36.0%
7111 State Unemployment/Employer	\$ 17	\$ 3,000	\$ (2,983)	0.6%
Total Compensation & Benefits	<u>\$ 410,709</u>	<u>\$ 1,080,641</u>	<u>\$ (669,932)</u>	<u>38.0%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Aug-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	\$ 168	\$ 2,500	\$ (2,332)	6.7%
1039 Debt Service - Principal & Interest	\$ 2,308	\$ 24,250	\$ (21,942)	9.5%
1040 Building Maintenance	\$ 1,043	\$ 11,000	\$ (9,957)	9.5%
1042 Janitorial Services & Supplies	\$ 1,433	\$ 7,100	\$ (5,667)	20.2%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 18,314</u>	<u>\$ 89,050</u>	<u>\$ (70,736)</u>	<u>20.6%</u>
Supervisor's Office				
8091 Postage	\$ 13	\$ 3,400	\$ (3,387)	0.4%
8101 Rent/Debt Service	\$ 3,250	\$ 32,775	\$ (29,525)	9.9%
8121 Janitorial	\$ 875	\$ 2,100	\$ (1,225)	41.7%
8131 Utilities	\$ 3,410	\$ 10,000	\$ (6,590)	34.1%
8141 Telephone	\$ 1,424	\$ 4,500	\$ (3,076)	31.6%
8151 Car Expense	\$ 797	\$ 2,500	\$ (1,703)	31.9%
8161 Education/Conference/Meetings	\$ 30	\$ 7,500	\$ (7,470)	0.4%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,389	\$ 9,000	\$ (7,611)	15.4%
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	\$ 1,087	\$ 10,000	\$ (8,913)	10.9%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 13,876</u>	<u>\$ 96,950</u>	<u>\$ (83,074)</u>	<u>14.3%</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>\$ 530,809</u>	<u>\$ 1,552,191</u>	<u>\$ (1,021,382)</u>	<u>34.2%</u>
Net Income	\$ 337,150	\$ (247,222)	\$ 584,372	

**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			
08/06/2012	Transfer	Illinois Funds, The	130,000.00
08/06/2012	EFT	EFT-Valutec Card Solutions	-169.20
08/10/2012	5828	McLeod USA dba PAETEC Business Services	-43.08
08/10/2012	5829	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
08/10/2012	5830	Watts Copy Systems, Inc.	-295.51
08/15/2012	20120815	EFT-Payroll	-23,532.42
08/15/2012	85892801	EFT-Federal Tax Deposit	-7,696.29
08/15/2012	93272	EFT-IL Tax Deposit	-1,465.07
08/15/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
08/15/2012	231212	McLean County (jury duty)	21.52
08/17/2012	5832	MarcFirst	-560.00
08/15/2012	20120815	EFT-Cemetery share of PPRT	911.40
08/17/2012	5831	City of Bloomington Twp Cemetery	-911.40
08/20/2012	38535	City of Bloomington Twp Cemetery	2,237.89
08/21/2012	5833	City of Bloomington Water Dept	-470.27
08/27/2012	5834	Illinois Power Co dba Ameren Illinois	-1,053.73
08/27/2012	5835	Hermes Service & Sales Inc	-220.00
08/29/2012	2095	John M Scott Health Resources Center	9,942.99
08/29/2012	5836	TOI; Township Officials of IL	-275.00
08/31/2012	20120831	EFT-Payroll	-24,795.46
08/31/2012	32797312	EFT-Federal Tax Deposit	-8,153.53
08/31/2012	93306	EFT-IL Tax Deposit	-1,539.91
08/31/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
08/31/2012	5837	NCPERS Group Life Ins	-112.00
08/31/2012	5838	United Way of McLean County	-20.00
08/31/2012	5839	City of Bloomington Health Insurance	-10,726.66
08/31/2012	57902	EFT-IMRF	-16,417.24
08/31/2012	5840	Frontier	-439.26
08/31/2012	5841	Chief City Mechanical, Inc.	-117.00
08/31/2012	5842	Raney Termite Control, Inc	-37.00
08/31/2012	5843	Harvey, Gary D	-2,080.00
08/31/2012	5844	City of Bloomington Finance Dept	-52.77
08/31/2012	5845	Apex Software	-60.00
08/31/2012	5846	PNC Bank VISA	-164.80
08/31/2012	20120830	EFT-Cemetery share of Levy	97,107.03
08/31/2012	5847	City of Bloomington Twp Cemetery	-97,107.03
08/31/2012	Credit	Interest	8.86
			<u>40,209.74</u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of August, 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 **24th day of September, 2012**.

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

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

This **24th day of September, 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 **\$61,442.32** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,191,937.85** 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

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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

\_\_\_\_\_  
Jennifer McDade

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Judith I Stearns

\_\_\_\_\_  
Mboka Mwilambwe

\_\_\_\_\_  
Mayor Stephen F Stockton

\_\_\_\_\_  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

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

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

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

**Month of: AUGUST 2012**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 18,322	
INVESTMENTS: The Illinois Funds	\$ 1,184,546	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,202,868

**Public Funds Received This Month**

Interest: US Bank	\$ 7	
Interest: The Illinois Funds	\$ 81	
Personal Property Replacement Tax	\$ 998	
Refunds & Recoveries	\$ 6,559	
Tax Levy (Extension)	\$ 106,312	
	<u>                    </u>	
Public Funds Received This Month		\$ 113,957
Public Funds Available		<u>\$ 1,316,825</u>

**Public Funds Expended This Month**

	<u>\$ 63,445</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,253,380</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 61,442	
INVESTMENTS: The Illinois Funds	\$ 1,191,938	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,253,380</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 18,322	
Deposits:			
US Bank Monthly Interest	\$ 7		
Refunds & Recoveries	\$ 6,559		
Transfer from Savings	\$ 100,000		
Total Deposits for Month	<u>                    </u>	\$ 106,565	
Total Funds Available			\$ 124,888
Checks Written: General Assistance			\$ 63,445
<b>Checkbook Balance at Month End</b>			<b><u><u>\$ 61,442</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 72,814	
Less Outstanding Checks	\$ (11,371)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 61,442</u></u></b>

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

Statement of Receipts and Disbursements

		<u>Aug-12</u>	
Income			
Revenue			
7000 Interest		\$ 88	
7600 Personal Property Replacement Tax		\$ 998	
7700 Refunds & Recoveries		\$ 6,559	
7800 Tax Levy (Extension)		\$ 106,312	
	Total Revenue		\$ 113,957
	Total Income		\$ 113,957
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 11,818	
6021 Rent		\$ 24,799	
6051 Utilities		\$ 4,977	
6061 Medical		\$ 12,248	
6071 Emergency Assistance		\$ 6,097	
6081 Hospital		\$ 672	
6101 Transportation		\$ 1,421	
6121 Allowances		\$ 1,413	
	Total CW		\$ 63,445
	Total Expense		\$ 63,445
Net Income			<u>\$ 50,512</u>

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

Year to Date Budget Comparison

	<u>Aug-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 437	\$ 2,000	\$ (1,563)	21.8%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 25,211	\$ 45,000	\$ (19,789)	56.0%
7700 Refunds & Recoveries	\$ 15,066	\$ 40,000	\$ (24,934)	37.7%
7800 Tax Levy (Extension)	\$ 385,009	\$ 554,000	\$ (168,991)	69.5%
Total Revenue	<u>\$ 425,723</u>	<u>\$ 641,150</u>	<u>\$ (215,427)</u>	66.4%
Total Income	\$ 425,723	\$ 641,150	\$ (215,427)	66.4%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 63,557	\$ 175,000	\$ (111,443)	36.3%
6021 Rent	\$ 128,549	\$ 360,000	\$ (231,451)	35.7%
6051 Utilities	\$ 15,475	\$ 50,000	\$ (34,525)	30.9%
6061 Medical	\$ 46,905	\$ 370,000	\$ (323,095)	12.7%
6071 Emergency Assistance	\$ 15,337	\$ 100,000	\$ (84,663)	15.3%
6081 Hospital	\$ 13,692	\$ 88,000	\$ (74,308)	15.6%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 10,943	\$ 48,000	\$ (37,058)	22.8%
6121 Allowances	\$ 7,550	\$ 22,000	\$ (14,450)	34.3%
Total CW	<u>\$ 303,507</u>	<u>\$ 1,217,500</u>	<u>\$ (913,993)</u>	24.9%
Total Expense	\$ 303,507	\$ 1,217,500	\$ (913,993)	24.9%
Net Income	\$ 122,215	\$ (576,350)	\$ 698,565	

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
08/01/2012	029463	Circuit Clerk of McLean County	25.00
08/03/2012	25539	Ameren Illinois	-601.02
08/03/2012	25540	NICOR Gas	-380.00
08/03/2012	25541	Brandon, William D & Malinda R	-265.00
08/03/2012	25542	Carroll, Edward J	-265.00
08/03/2012	25543	Clem, Jaclyn A	-150.00
08/03/2012	25544	Elliott, Estate of Steven L	-265.00
08/03/2012	25545	Goble, John W	-265.00
08/03/2012	25546	Gunn, Estate of Louise M %Daphne Myles	-265.00
08/03/2012	25547	Hafner, Fred & Paula dba Hafner Rev Trust	-455.00
08/03/2012	25548	Hillcrest Mobile Manor	-264.00
08/03/2012	25549	Kahwaji Trust, Michael & Laura %Class Act	-200.00
08/03/2012	25550	Lane, Carroll E & Carol %Redbird Apts	-265.00
08/03/2012	25551	Moberly, Betty I & Jack D	-13.00
08/03/2012	25552	Pierce, Larry	-250.00
08/03/2012	25553	Stoller, Mary %Elsa Endress, Trustee	-359.00
08/03/2012	25554	Van Riper, Joseph & Drew %AB Rentals	-265.00
08/03/2012	25555	Winterroth, Stanley D	-225.00
08/03/2012	25556	Clothier Land Trust #H-187 %Willow Creek	-263.70
08/03/2012	25557	Tornquist, Randall S dba RST Rentals	-265.00
08/06/2012	EFT	EFT-Kroger via Valutec	-11,818.28
08/06/2012	AA8512912	Treasurer, State of IL, SSI Reimbursement	1,060.00
08/06/2012	3713510	Advocate BroMenn Medical Center	1,760.34
08/06/2012	Transfer	Illinois Funds, The	100,000.00
08/07/2012	25490VOID	Mangrove Insurance	928.20
08/07/2012	25558	Ameren Illinois	-339.87
08/07/2012	25559	Adame, Vincent R & Jennifer E	-200.00
08/07/2012	25560	Carlson, John A	-150.00
08/07/2012	25561	Clothier Land Trust #H-187 %Willow Creek	-101.09
08/07/2012	25562	Clothier, Marlene M Grinter Clothier	-639.00
08/07/2012	25563	Colburn, Candace L Ray	-265.00
08/07/2012	25564	Glover, Robert J	-265.00
08/07/2012	25565	Rapp, Gary M & Connie K	-225.00
08/07/2012	25566	Southgate Estates LLC	-330.14
08/07/2012	25567	Stephenson, Sandra K & Linda S Fagerburg	-200.00
08/07/2012	25568	Adekoya, Tony S & Deborah F	-450.00
08/07/2012	25569	Bedi, Shan dba B&S Properties LLC	-265.00
08/07/2012	25570	Meece, Thomas J	-150.00
08/07/2012	25571	Parker, Maggie K & Lula Thomason	-150.00
08/07/2012	25572	Randle, Linda	-200.00
08/09/2012	AA8534977	Treasurer, State of IL, SSI Reimbursement	2,650.00
08/10/2012	25573	B/N-BlmgtN-Normal Public Transit System	-841.00
08/10/2012	25574	Ameren Illinois	-644.20
08/10/2012	25575	Moore, J Sales %Maple Grove Estates	-265.00
08/10/2012	25576	Van Hook, Edgar J	-151.00
08/10/2012	25577	NICOR Gas	-235.50
08/10/2012	25578	Arbuckle, Lois & John W K Wilmouth	-150.00
08/10/2012	25579	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
08/10/2012	25580	Goggin, Jeffrey C	-115.00
08/10/2012	25581	Southgate Estates LLC	-265.00
08/10/2012	25582	Carroll, Edward J	-265.00
08/10/2012	25583	Wilmert, Lorraine A (& Kenneth L)	-265.00
08/10/2012	25584	Dougherty, Dennis E Sr & Judith C	-150.00
08/10/2012	25585	Walters, Lue A dba Law 'N' Jaw Apts	-232.50
08/10/2012	25586	Wylie, W Wesley & Connie F	-225.00
08/10/2012	25587	Blakeney, John&Teresa dba Blakeney Rentals	-546.00
08/10/2012	25588	Swallow, Robert R dba RS Apartments	-265.00
08/10/2012	25589	Valentine, Nancy L & Roy	-150.00
08/10/2012	25590	Frontier	-30.00
08/14/2012	25501VOID	Secretary of State of Illinois	10.00
08/14/2012	25591	VISA ...5981	-78.95

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/14/2012	25592	BHA; Blmgtn Housing Authority (laundry)	-151.88
08/14/2012	25593	BHA; Blmgtn Housing Authority (rent)	-792.71
08/14/2012	25594	Hairmasters Institute of Cosmetology Inc	-20.00
08/14/2012	25595	Salvation Army-Safe Harbor & Genesis	-450.00
08/14/2012	25596	Bloomington Radiology, SC	-18.95
08/14/2012	25597	Emergency Physicians dba Prairie EmergGrp	-69.25
08/14/2012	25598	BroMenn Physician Mgmt Corp	-5,856.67
08/14/2012	25599	Mission Mart	-672.04
08/14/2012	25600	Cub Foods #219 (Niemann Foods Inc)	-7,933.89
08/14/2012	25601	McLean Co Center for Human Services	-5.00
08/14/2012	25602	Home Sweet Home Ministries, Inc	-150.00
08/14/2012	25603	Advocate BroMenn Medical Center	-2,432.16
08/14/2012	25604	Ameren Illinois	-556.33
08/14/2012	25605	City of Bloomington Water Department	-39.54
08/14/2012	25606	Petsas, Michael C	-265.00
08/14/2012	25607	NICOR Gas	-65.35
08/14/2012	25608	Brooks, Dennis & Sandy dba Brooks Apts	-237.50
08/14/2012	25609	Bryant, Peggy A & Scot S	-150.00
08/14/2012	25610	Elliott, Estate of Steven L	-200.00
08/14/2012	25611	Karasen, Cevat & Turkan	-300.00
08/14/2012	25612	Rogers, Kathleen & Earl R	-150.00
08/14/2012	25613	TSB, LP dba Turnberry Square Apts	-218.00
08/14/2012	25614	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-263.00
08/14/2012	25615	Clothier Land Trust #H-187 %Willow Creek	-124.72
08/15/2012	AA8541220	Treasurer, State of IL, SSI Reimbursement	2,823.60
08/17/2012	25616	Hawkey, Russell E	-150.00
08/17/2012	25617	Anderson, Andre' A %AB Rentals	-198.00
08/17/2012	25618	Downtown Apts, The	-21.00
08/17/2012	25619	Ameren Illinois	-561.19
08/17/2012	25620	Kolandaivelu, Dr Subramaniam %Brady Prop	-29.24
08/17/2012	25621	Thompson, Keith dba 301 Grove LLC %Redbir	-82.18
08/17/2012	25622	Winstead, Russell R	-150.00
08/17/2012	25623	City of Bloomington Water Department	-76.00
08/17/2012	25624	Frontier	-17.64
08/17/2012	25625	NICOR Gas	-89.00
08/17/2012	25626	Burcham, David R dba JD Properties	-250.00
08/17/2012	25627	Dotson, Bernard & Rearn M	-490.00
08/17/2012	25628	Ray, J L Inc	-150.00
08/17/2012	25629	Spinks, James M & Gloria A	-150.00
08/17/2012	25630	Tice, Carolyn S	-150.00
08/17/2012	25631	Barbic, Ashley P & Kevin	-200.00
08/20/2012	063200	Bloomington Radiology, SC	148.30
08/20/2012	063201	Bloomington Radiology, SC	361.57
08/20/2012	063202	Bloomington Radiology, SC	148.30
08/20/2012	063203	Bloomington Radiology, SC	109.62
08/21/2012	063204	Bloomington Radiology, SC	7.85
08/21/2012	063205	Bloomington Radiology, SC	10.77
08/21/2012	25632	Ameren Illinois	-696.91
08/21/2012	25633	City of Bloomington Water Department	-127.29
08/21/2012	25634	Frontier	-30.00
08/21/2012	25635	NICOR Gas	-82.00
08/21/2012	25636	Brooks, Dennis & Sandy dba Brooks Apts	-265.00
08/21/2012	25637	Marko, Thomas J & Nancy M %AB Rentals	-483.00
08/21/2012	25638	Maxwell, Bunny L	-230.00
08/21/2012	25639	Williams, Elaine M	-150.00
08/21/2012	25640	Smith, Tracy A	-265.00
08/24/2012	25641	Ameren Illinois	-624.17
08/24/2012	25642	Frontier	-35.91
08/24/2012	25643	Brown, Richard P	-265.00
08/24/2012	25644	City of Bloomington Water Department	-83.41
08/24/2012	25645	NICOR Gas	-761.58
08/24/2012	25646	Gruber, Ronald C dba Gruber Rentals	-265.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/24/2012	25647	Roots, Rick & Rebecca	-200.00
08/24/2012	25648	Southgate Estates LLC	-265.00
08/24/2012	25649	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
08/24/2012	25650	Secretary of State of Illinois	-30.00
08/24/2012	25651	Bedi, Shan dba B&S Properties LLC	-483.00
08/24/2012	25652	Duran Ownership Group LLC %Eduard F Duran	-150.00
08/24/2012	25653	Kojich, Philip & Ross Ebeling dba Greenlight	-265.00
08/24/2012	25654	Moore Living Trust dba Hilltop MHP	-141.00
08/24/2012	25655	Reed, Manuel	-150.00
08/24/2012	25656	Shepard, Cynthia M dba Shakman Enterprises	-132.50
08/24/2012	25657	Village Housing Partners VI LP dba Fox Hi	-118.00
08/24/2012	25658	Adekoya, Tony S & Deborah F	-265.00
08/24/2012	25659	Williams, Danarion T %Kimberly Williams	-200.00
08/28/2012	25660	Ameren Illinois	-490.05
08/28/2012	25661	City of Bloomington Water Department	-52.50
08/28/2012	25662	Duran Ownership Group LLC %Eduard F Duran	-445.00
08/28/2012	25663	Goggin, Jeffrey C	-115.00
08/28/2012	25664	Henson, Cecil F	-60.00
08/28/2012	25665	Corn Belt Energy Corporation	-110.00
08/28/2012	25666VOID	Elias, Donald S & Karen M %Class Act Real	0.00
08/28/2012	25667	Gruber, Ronald C dba Gruber Rentals	-225.00
08/28/2012	25668	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
08/28/2012	25669	Kahwaji Trust, Michael & Laura %Class Act	-200.00
08/28/2012	25670	Moore, J A dba Maple Grove Estates	-265.00
08/28/2012	25671	Pedcor Investments-2002 dba Danbury Ct	-155.00
08/28/2012	25672	Shepard, Cynthia M dba Shakman Enterprises	-62.56
08/28/2012	25673	Beard, Charlene	-150.00
08/28/2012	25674	Gunn, Estate of Louise M %Daphne Myles	-265.00
08/31/2012	25675	Home Sweet Home Ministries, Inc	-750.00
08/31/2012	25676	Salvation Army-Safe Harbor & Genesis	-750.00
08/31/2012	25677	B/N-Blmgtm-Normal Public Transit System	-580.00
08/31/2012	25678	BHA; Blmgtm Housing Authority (laundry)	-240.00
08/31/2012	25679	BHA; Blmgtm Housing Authority (rent)	-999.00
08/31/2012	25680	Hairmasters Institute of Cosmetology Inc	-35.00
08/31/2012	25681	Mayor's Manor LTD Partnership (rent)	-80.00
08/31/2012	25682	Mayor's Manor LTD Partnership (laundry)	-11.00
08/31/2012	25683	Ameren Illinois	-1,583.31
08/31/2012	25684	Frontier	-33.52
08/31/2012	25685	Moore, J A dba Maple Grove Estates	-265.00
08/31/2012	25686	Damon, Judy L	-150.00
08/31/2012	25687	Goble, John W	-265.00
08/31/2012	25688	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
08/31/2012	25689	Schultz, Ronald S & Veronica R	-212.50
08/31/2012	25690	Clem, Jaclyn A	-150.00
08/31/2012	25691	Downtowner Apts, The	-21.00
08/31/2012	25692	Glover, Robert J	-265.00
08/31/2012	25693	Hillcrest Mobile Manor	-264.00
08/31/2012	25694	Steele, Carolyn J & Charles E Sr	-132.50
08/31/2012	Credit	Interest	6.77
Total 0500 - US Bank			<u>43,120.12</u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--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--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 **August 23, 2012, to September 19, 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 **24th day of September, 2012.**

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

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

This **24th day of September, 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

\_\_\_\_\_  
Judith I Stearns

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Mboka Mwilambwe

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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: September 24, 2012 Meeting**

<b>Compensation</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	09/30/12	\$ 2,959.47
7011	Supervisor	J Gibson	10/15/12	\$ 2,959.47
7021	Assessor	M Ireland	09/30/12	\$ 3,631.95
7021	Assessor	M Ireland	10/15/12	\$ 3,631.95
7041	Trustee <b>08/27/2012</b>	B Anderson	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	R Fazzini	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	J Fruin	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	M Mwilambwe	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	J McDade	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	S Purcell	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	D Sage	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	K Schmidt	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	J Stearns	09/30/12	\$ 20.00
7041	Trustee <b>08/27/2012</b>	S Stockton	09/30/12	\$ 20.00
<b>Compensation TOTAL</b>				<b>\$ 13,382.84</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	10/01/12	\$ 22.97
9161	Telephone	McLeod USA/PAETEC (Estimated)	10/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	10/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	10/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	10/01/12	\$ 250.00
9221	Publications	PNC Visa/Marshall Swift	10/01/12	\$ 20.00
9231	Equipment	Mobile Tablet-PC/Others (Estimated)	10/01/12	\$ 1,000.00
9251	Education/Conference/Meetings	IPAI/Scudder	10/01/12	\$ 340.00
9291	Janitorial	MarcFirst	10/01/12	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	10/01/12	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	10/01/12	\$ 60.00
9301	Computer Services	PNC Visa/Verizon Wireless (6 months)	10/01/12	\$ 180.00
9312	Membership Dues	BN Assoc of Realtors Inc	10/01/12	\$ 515.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 3,447.97</b>
<b>GA Fund: Casework</b>				
6061	GA Medical	McLean County Center for Human Services	10/01/12	\$ 37,500.00
6061	GA Medical	Community Health Care Clinic	10/01/12	\$ 17,500.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 55,000.00</b>
<b>Services &amp; Expenses</b>				
1035	Publishing	Pantagraph (Estimated)	10/01/12	\$ 2,000.00
1038	Other Misc Expense	Township Officials of IL	10/01/12	\$ 140.00
1040	Building Maintenance	Hermes Sales & Service	10/01/12	\$ 577.00
1040	Building Maintenance	Illini Fire Equipment	10/01/12	\$ 200.00
1040	Building Maintenance	Raney Termite Control, Inc.	10/01/12	\$ 37.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc/Quill (Estimated)	10/01/12	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst	10/01/12	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 3,399.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	10/01/12	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	10/01/12	\$ 300.00
8131	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	10/01/12	\$ 700.00
8131	Utilities	NICOR	10/01/12	\$ 30.19
8141	Telephone	McLeod USA/PAETEC	10/01/12	\$ 41.43
8141	Telephone	Frontier/Verizon North	10/01/12	\$ 260.96
8151	Car Expense	T Maruna	10/01/12	\$ 200.91
8151	Car Expense	A Coombs	10/01/12	\$ 12.77
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	10/01/12	\$ 450.00
8171	Equipment	Visa/Quill/Dell/City of Bloomington (Estimated)	10/01/12	\$ 7,500.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	10/01/12	\$ 283.69
8221	Computer/Contract Services	Valutec	10/01/12	\$ 165.60
<b>Supervisor's Claims TOTAL</b>				<b>\$ 10,120.55</b>
<b>TOTAL Request for Payment</b>				<b>\$ 85,350.36</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **AUGUST 2012**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,157,656	\$ 1,202,868	\$ 2,360,524
<b>Revenues</b>				
	Interest	\$ 84	\$ 88	\$ 173
	Miscellaneous Income	\$ 22	\$ -	\$ 22
	Personal Property Replacement Tax	\$ 2,110	\$ 998	\$ 3,108
	Refunds and Recoveries	\$ -	\$ 6,559	\$ 6,559
	Tax Levy (Extension)	\$ 224,819	\$ 106,312	\$ 331,132
Total Revenues		\$ 227,035	\$ 113,957	\$ 340,992
<b>Expenditures</b>				
	Assessor's Office	\$ 3,419	\$ -	\$ 3,419
	Casework/General Assistance	\$ -	\$ 63,445	\$ 63,445
	Compensation & Benefits	\$ 81,725	\$ -	\$ 81,725
	Services & Expenses	\$ 650	\$ -	\$ 650
	Supervisor's Office	\$ 2,120	\$ -	\$ 2,120
Total Expenditures		\$ 87,914	\$ 63,445	\$ 151,359
<b>FUND BALANCES at Month End</b>		<b>\$ 1,296,778</b>	<b>\$ 1,253,380</b>	<b>\$ 2,550,158</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
TOTAL		\$ 23,027	\$ 53,310	\$ 25,211	\$ 101,548
<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
TOTAL		\$ 351,672	\$ 814,181	\$ 385,009	\$ 1,550,862

**TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS**  
aka The City of Bloomington Township

**ORDINANCE NO. 2012 - \_\_\_\_**

**ORDINANCE FOR COMPENSATION FOR TOWNSHIP OFFICIALS 2013-2017**

WHEREAS, the Town of the City of Bloomington is required to pass and set the salary and benefits at least 180 days before the beginning of the terms of offices for elected officials whose compensation is to be fixed; and

WHEREAS, the Town of the City of Bloomington, pursuant to 50 ILCS 145/1 et seq., adopts the following as the salary schedule for the next term of office of the Supervisor and Assessor, to be elected in year 2013; and

WHEREAS, the City of Bloomington Township Supervisor's term of office commences on May 5, 2013 and ends on April 30, 2017; and

WHEREAS, the City of Bloomington Township Assessor's term of office commences on January 1, 2014 and ends on December 31, 2017.

NOW THEREFORE, we hereby authorize the salaries and benefits for elected township officials for their next term of office as follows:

1. Supervisor: The salary for the City of Bloomington Township Supervisor shall be the salary shown on Exhibit "A" attached hereto;
2. Assessor: The salary for the City of Bloomington Township Assessor shall be the salary shown on Exhibit "A" attached hereto;
3. Township Trustee: The salary for the City of Bloomington Township Trustees shall \_\_\_\_\_;
4. The Supervisor and Assessor shall receive health, vision and dental benefits and payment of health insurance, vision insurance and dental insurance premiums for themselves and their dependents in addition to the salary schedule attached hereto as Exhibit "A" in accordance with the health insurance, vision insurance and dental insurance benefits which are included with the benefits of the regular Township and City of Bloomington staff personnel;
5. The City of Bloomington Township shall pay all required monies charged in accordance with Illinois statutes for the inclusion of the Supervisor and Assessor as members of the IMRF retirement plan;

6. It is acknowledged by the Trustees that the City of Bloomington Township Assessor may be entitled to additional compensation from the State of Illinois for performance of his or her duty as Township Assessor. Said compensation is in addition to the salary compensation as outlined in Exhibit "A". Further, any such compensation paid for directly from the State of Illinois or any other governmental body shall not cause a reduction in the salary payment from the City of Bloomington Township;
7. In addition to the regular compensation, the Supervisor, Assessor and Trustees may be reimbursed for automobile travel which takes place in their personal vehicle. Any claim for mileage expense must be submitted in accordance with normal and customary procedures for reimbursement of claims. All per mile compensation shall be reimbursed on the basis of the standard per mile rate as shall be adopted by the Internal Revenue Service from time to time.

THEREFORE, the City of Bloomington Township has adopted this Ordinance this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

APPROVED:

\_\_\_\_\_  
Stephen F Stockton  
Chairman, Board of Trustees

ATTEST:

\_\_\_\_\_  
Tracey Covert  
Town Clerk

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS  
aka The City of Bloomington Township

**EXHIBIT A**

SUPERVISOR

(As of 04/30/2013 = \$71,027.25)

Year	Annual	Monthly	Semi-monthly
May 1, 2013 - April 30, 2014			
May 1, 2014 - April 30, 2015			
May 1, 2015 - April 30, 2016			
May 1, 2016 - April 30, 2017			

ASSESSOR

(As of 12/31/2013 = \$89,781.82)

Year	Annual	Monthly	Semi-monthly
January 1, 2014 - December 31, 2014			
January 1, 2015 - December 31, 2015			
January 1, 2016 - December 31, 2016			
January 1, 2017 - December 31, 2017			

TOWNSHIP TRUSTEES

\$\_\_\_\_\_ per meeting attended.

**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: September 24, 2012  
RE: Township Supervisor's Report

August Report: The August report with comparisons to last fiscal year is attached. We had 203 open cases in August, 2012, compared to 185 in August, 2011; 138 were reopened cases and 65 were new cases.

Community Work/Education:

- Community Service: 69 Township 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: 12 Township recipients are in the Skills for Success class at Heartland Community College.

Jobs:

Access Communications	Eurest
AFNI	Heritage Enterprises
Bridgeway	Old House Society
Denny's Donuts	Popeyes
Dollar Tree	

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

Dental Referrals: 176  
Medical Doctor Visits: 6  
Medical Equipment and Supplies: 25  
Prescription Program: 185  
Transportation: Maternal/Child 167 trips and Cancer 104 trips.  
Vision Program: 238 patients referred and 204 glasses dispensed.

Tax Levy:

I will have the 2012 Tax Levy for review at the October 22, 2012 Trustees meeting. We will need to adopt a Levy Ordinance at either the November 26, 2012 or the December 10, 2012 meeting. The levy must be filed with the County Clerk by December 26, 2012.

	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																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	946	248	698	356	319	121	150	68	78	284	309	139	27	38	3	\$ 303,507	\$ 320.83
<b>COMPARISONS:</b>																	
FY 2012 YTD	933	271	662	324	353	133	123	101	57	233	292	145	29	70	6	\$ 354,875	\$ 380.36
FY 2013 YTD	946	248	698	356	319	121	150	68	78	284	309	139	27	38	3	\$ 303,507	\$ 320.83
DIFFERENCE	13	-23	36	32	-34	-12	27	-33	21	51	17	-6	-2	-32	-3	\$ (51,368)	\$ (59.53)
% CHANGE	1%	-8%	5%	10%	-10%	-9%	22%	-33%	37%	22%	6%	-4%	-7%	-46%	-50%	-14%	-16%