

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, October 22, 2012
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of September 24, 2012 Board Meeting, as submitted by Renee Gooderham, Chief Deputy Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of September, 2012 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Ordinance - Compensation for Township Officials 2013-2017. Recommend approval.
- VI. Proposed Tax Levy for 2012.
- VII. Appointment of Amelia Buragas as Trustee to Evergreen Cemetery Board.
- VIII. Comments: Michael W. Ireland, Township Assessor
- IX. Comments: Joe Gibson, Township Supervisor
- X. Other
- XI. Public Comment
- XII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
September 24, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:32 P.M. on September 24, 2012.

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

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

Also present were Staff: Renee Gooderham, Chief Deputy Town Clerk; Joe Gibson, Township Supervisor, and Mike Ireland, Township Assessor.

Absent: Tracey Covert, Town Clerk.

The Minutes of August 27, 2012 Regular Session were presented.

Motion by Trustee Sage, seconded by Trustee Anderson that the reading of the Minutes August 27, 2012 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the draft 2012 – 2017 Township Officials Compensation Ordinance.

Trustee Stockton stated that this was a review of research conducted. Trustees would vote on same Monday, October 22, 2012.

Trustee Purcell had announced he was running for Township Supervisor. Trustee Purcell left the dias at 6:39 p.m.

Trustee Fruin stated the City of Bloomington's Human Resource staff had surveyed area Township Assessors and Supervisors. The intent was to equalize the two (2) positions. The Township Assessor's salary as of January 2013 would be \$89,781.82. Salary increases would be as follows: January 2014 - \$90,000; January 2015 - \$92,000; January 2016 - \$94,000 and January 2017 - \$96,000.

The Township Supervisor's current salary was \$71,027.25 the position also received a stipend from the John Scott Commission of \$16,000. The salary increase would be as follows: May 2013 - \$72,000; May 2014 - \$74,000; May 2015 - \$76,000 and May 2016 - \$78,000.

Trustee Mwilambwe questioned the salary increase as it pertains to percentage decreases over time. Trustee Fruin stated compensation plans increase as employees move up the salary range.

Trustee Stearns questioned benefits remaining the same. Trustee Fruin responded affirmatively. She expressed appreciation of the information presented. She believed the salaries were similar to the private sector. She requested time to compare salaries in other townships.

Trustee Stockton reminded the Board the ordinance would have to be approved 180 days prior to an elected official taking office. Questions had been raised to base the ordinance on qualifications. At this time there were no candidates for Township Assessor's.

Trustee Sage expressed appreciation with the research conducted.

Trustee Fazzini expressed his support.

Trustee Stockton introduced the next item.

Trustee Purcell returned at 6:48 p.m.

Rick Phillips, Phillips and Associates CPAs, P.C., addressed the Board. The audit was completed for Fiscal Year (FY) March 2012 using general auditing standards and financial statements based on cash accounting. The Township does not prepare a Management Discussion and Analysis report. The supplementary information references Evergreen Cemetery.

The Township finished the year with a \$2.9 million fund balance. It represented 96% of annual expenditures or a decrease in fund balance as related to same.

Mr. Phillips referred to page five (5) Statement of Revenues, Expenditures and Changes in Fund Balances Arising from Cash Transactions. The Town fund ended with revenue of \$74,653 over expenditures. General Assistance ended with expenditures exceeding revenue. Both funds had a sufficient budget.

Mike Ireland, Township Assessor, addressed the Board. He provided a verbal report. Property assessments had been mailed. The last day to appeal same was October 11, 2012. Last month he reported that the tax base was reduced \$35 million. McLean County stated further reductions were needed. The tax base was reduced to $\frac{3}{4}$ of 1% or a multiplier of .9924. He believed the reductions were in line with the market. Twenty-four (24) appeals had been received.

Joe Gibson, Township Supervisor, addressed the Board. A written report had been prepared. He addressed the number of General Assistance (GA) cases for August 2012 which totaled 203. A year ago, (August 2011), there were 185 GA cases. Township participates were enrolled in Community Service, Drug Court, GED Classes and Skills for Success at Heartland Community College.

The estimated tax levy would be presented Monday, October 22, 2012. The Tax Levy Ordinance would be adopted at the Board's November 26, 2012 meeting. The budget and audit would be place on the web site.

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

Motion by Trustee Anderson, seconded by Trustee Mwilambwe to adjourn. Time: 6:57 p.m.

Motion carried.

Respectfully submitted,

Renee Gooderham
Chief Deputy 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 **30th day of September, 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 **22nd day of October, 2012**.

Notary Public

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

This **22nd day of October, 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 **\$27,640.31** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,474,749.35** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: SEPTEMBER 2012

Public Funds at Commencement

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> </u>	
Public Funds at Commencement			\$ 1,296,778

Public Funds Received This Month

Interest: US Bank	\$	13	
Interest: The Illinois Funds	\$	139	
Township Litigation Income	\$	3,303	
Tax Levy (Extension)	\$	321,073	
		<u> </u>	
Public Funds Received This Month			\$ 324,527
Public Funds Available			\$ 1,621,305

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,525,377

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$	59,095	
Deposits			
Interest: US Bank Monthly	\$	13	
J M Scott Health Resource Center	\$	9,943	
Cemetery Fund	\$	4,145	
Transfer from Savings	\$	60,000	
Township Litigation Revenue	\$	3,303	
Total Deposits for Month		<u> </u>	
			\$ 77,403
Total Funds Available			\$ 136,498
Checks Written			
Assessor's Office Expenses	\$	4,955	
Compensation & Benefits	\$	87,838	
Services & Expenses	\$	1,039	
Supervisor's Office Expenses	\$	2,096	
Total Checks Written		<u> </u>	
			\$ 95,928
J M Scott Health Resource Center Expenditures	\$	9,943	
Cemetery Fund Expenditures	\$	2,987	
Total Checks Written		<u> </u>	
			\$ 108,858
Checkbook Balance at Month End			\$ 27,640

Bank Reconciliation at Month End

Balance per Bank Statement	\$	71,915	
Less Outstanding Checks	\$	(44,274)	
		<u> </u>	
Checkbook Balance per Reconciliation			\$ 27,640

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Sep-12</u>	
Revenue			
7000 Interest		\$ 152	
7450 Township Litigation Income		\$ 3,303	
7800 Tax Levy (Extension)		\$ 321,073	
	Total Revenue	<u>\$</u>	<u>324,527</u>
	Total Income		<u>\$ 324,527</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 26	
9161 Telephone		\$ 203	
9171 Utilities		\$ 451	
9221 Publications		\$ 20	
9251 Education/Conference/Meetings		\$ 790	
9271 Quadrennial Reassessment		\$ 2,600	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 210	
9312 Membership Dues		\$ 515	
	Total Assessor's Office		\$ 4,955
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 390	
7041 Town Trustees		\$ 540	
7051 General Assistance Staff		\$ 24,012	
7061 Deputy Assessors		\$ 29,523	
7081 IMRF/Employer		\$ 8,133	
7091 FICA (SS/MC)/Employer		\$ 4,906	
7101 Group Medical Insurance/Employer		\$ 7,140	
7111 State Unemployment Insurance/Employer		\$ 12	
	Total Compensation & Benefits		\$ 87,838
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 180	
1040 Building Maintenance		\$ 614	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 1,039
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 677	
8141 Telephones		\$ 302	
8151 Car Expense		\$ 343	
8161 Education/Conference/Meetings		\$ 150	
8181 Equipment Repair/Rental		\$ 284	
8221 Computer/Contract Services		\$ 166	
	Total Supervisor's Office		\$ 2,096
	Total Expense		<u>\$ 95,928</u>
Net Income			<u>\$ 228,599</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Sep-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 553	\$ 1,500	\$ (947)	36.9%
7400 Miscellaneous Income	\$ 66	\$ 2,000	\$ (1,934)	3.3%
7450 Township Litigation Income	\$ 3,303	\$ 40,000	\$ (36,698)	8.3%
7600 Personal Property Replacement Tax	\$ 53,310	\$ 90,000	\$ (36,690)	59.2%
7800 Tax Levy (Extension)	\$ 1,135,254	\$ 1,171,469	\$ (36,215)	96.9%
Total Revenue	<u>\$ 1,192,486</u>	<u>\$ 1,304,969</u>	<u>\$ (112,483)</u>	<u>91.4%</u>
Total Income	\$ 1,192,486	\$ 1,304,969	\$ (112,483)	91.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,750	\$ 17,675	\$ (15,925)	9.9%
9151 Auto Expense	\$ 358	\$ 3,000	\$ (2,642)	11.9%
9161 Telephone	\$ 1,356	\$ 2,300	\$ (944)	58.9%
9171 Utilities	\$ 2,725	\$ 5,800	\$ (3,075)	47.0%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 361	\$ 1,425	\$ (1,064)	25.4%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 20	\$ 500	\$ (480)	4.0%
9231 Equipment	\$ 67	\$ 3,000	\$ (2,933)	2.2%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 1,531	\$ 11,000	\$ (9,469)	13.9%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 12,740	\$ 51,200	\$ (38,460)	24.9%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 840	\$ 2,000	\$ (1,160)	42.0%
9301 Computer Services	\$ 3,102	\$ 10,000	\$ (6,898)	31.0%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 515	\$ 1,500	\$ (985)	34.3%
Total Assessor's Office	<u>\$ 25,365</u>	<u>\$ 146,550</u>	<u>\$ (121,185)</u>	<u>17.3%</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	\$ 35,341	\$ 70,341	\$ (35,000)	50.2%
7021 Assessor	\$ 43,583	\$ 87,821	\$ (44,238)	49.6%
7031 Town Clerk	\$ 2,310	\$ 4,961	\$ (2,651)	46.6%
7041 Town Trustees	\$ 1,120	\$ 3,000	\$ (1,880)	37.3%
7051 General Assistance Staff	\$ 145,014	\$ 300,000	\$ (154,986)	48.3%
7061 Deputy Assessors	\$ 154,107	\$ 350,000	\$ (195,893)	44.0%
7081 IMRF/Employer	\$ 46,084	\$ 99,485	\$ (53,401)	46.3%
7091 FICA (SS/MC)/Employer	\$ 27,959	\$ 62,433	\$ (34,474)	44.8%
7101 Group Medical/Employer	\$ 43,000	\$ 99,600	\$ (56,600)	43.2%
7111 State Unemployment/Employer	\$ 29	\$ 3,000	\$ (2,971)	1.0%
Total Compensation & Benefits	<u>\$ 498,547</u>	<u>\$ 1,080,641</u>	<u>\$ (582,094)</u>	<u>46.1%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Sep-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,288	\$ 1,600	\$ (312)	80.5%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,883	\$ 13,500	\$ (1,617)	88.0%
1035 Publishing	\$ 191	\$ 2,500	\$ (2,309)	7.6%
1038 Other Miscellaneous Expense	\$ 348	\$ 2,500	\$ (2,152)	13.9%
1039 Debt Service - Principal & Interest	\$ 2,308	\$ 24,250	\$ (21,942)	9.5%
1040 Building Maintenance	\$ 1,657	\$ 11,000	\$ (9,343)	15.1%
1042 Janitorial Services & Supplies	\$ 1,678	\$ 7,100	\$ (5,422)	23.6%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 19,353</u>	<u>\$ 89,050</u>	<u>\$ (69,697)</u>	<u>21.7%</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	\$ 1,050	\$ 2,100	\$ (1,050)	50.0%
8131 Utilities	\$ 4,087	\$ 10,000	\$ (5,913)	40.9%
8141 Telephone	\$ 1,725	\$ 4,500	\$ (2,775)	38.3%
8151 Car Expense	\$ 1,140	\$ 2,500	\$ (1,360)	45.6%
8161 Education/Conference/Meetings	\$ 180	\$ 7,500	\$ (7,320)	2.4%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,672	\$ 9,000	\$ (7,328)	18.6%
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	\$ 1,252	\$ 10,000	\$ (8,748)	12.5%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 15,972</u>	<u>\$ 96,950</u>	<u>\$ (80,978)</u>	<u>16.5%</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>\$ 626,737</u>	<u>\$ 1,552,191</u>	<u>\$ (925,454)</u>	<u>40.4%</u>
Net Income	\$ 565,749	\$ (247,222)	\$ 812,971	

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			
09/04/2012	5848	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
09/04/2012	5849	NICOR Gas	-50.31
09/04/2012	5850	Maruna, Thomas O	-200.91
09/05/2012	EFT	EFT-Valutec Card Solutions	-165.60
09/11/2012	5851	Coombs, Angela K	-12.77
09/12/2012	38613	City of Bloomington Twp Cemetery	4,144.73
09/12/2012	Transfer	Illinois Funds, The	60,000.00
09/14/2012	20120915	EFT-Payroll	-26,309.93
09/14/2012	30813981	EFT-Federal Tax Deposit	-9,142.63
09/14/2012	24361	EFT-IL Tax Deposit	-1,670.54
09/14/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
09/14/2012	5852	McLeod USA dba PAETEC Business Services	-67.25
09/14/2012	5853	Watts Copy Systems, Inc.	-283.69
09/14/2012	5854	MarcFirst	-560.00
09/14/2012	EFT	EFT-Cemetery share of Levy	113,388.20
09/14/2012	5855	City of Bloomington Twp Cemetery	-113,388.20
09/18/2012	2103	John M Scott Health Resources Center	9,942.99
09/20/2012	005209	Old Town MTAD (Downs)	3,302.50
09/21/2012	EFT	EFT-Cemetery share of Levy	25,293.92
09/25/2012	5856VOID	GATI; General Assistance Training Inst.	0.00
09/21/2012	5857	City of Bloomington Twp Cemetery	-25,293.92
09/28/2012	20120916	EFT-Payroll	-25,307.58
09/28/2012	53336464	EFT-Federal Tax Deposit	-8,306.66
09/28/2012	24388	EFT-IL Tax Deposit	-1,568.38
09/28/2012	5858	City of Bloomington Health Insurance	-10,726.66
09/28/2012	5859	United Way of McLean County	-20.00
09/28/2012	5860	NCPERS Group Life Ins	-112.00
09/28/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
09/28/2012	5861	Anderson, Bernard E	-53.61
09/28/2012	5862	Stearns, Judith I	-35.74
09/28/2012	5863	Mwilambwe, Mboka T	-56.61
09/28/2012	5864	Fazzini, Robert B	-53.61
09/28/2012	5865	IDES--IL Dept of Employment Security	-11.51
09/28/2012	5866	Hermes Service & Sales Inc	-577.00
09/28/2012	5867	TOI; Township Officials of IL	-140.00
09/28/2012	5868	Maruna, Thomas O	-129.32
09/28/2012	5869	City of Bloomington Water Dept	-105.05
09/28/2012	5870	Frontier	-437.93
09/28/2012	5871	Illinois Power Co dba Ameren Illinois	-972.71
09/28/2012	5872	GATI; General Assistance Training Inst.	-150.00
09/28/2012	5873	Raney Termite Control, Inc	-37.00
09/28/2012	5874	City of Bloomington Finance Dept	-25.63
09/28/2012	5875	Illinois Property Assessment Institute	-340.00
09/28/2012	5876	Blmgtn-Nrml Assoc of Realtors, Inc	-515.00
09/28/2012	5877	Creative Technical Services, Inc (C-Tech)	-60.00
09/28/2012	5878	Harvey, Gary D	-2,600.00
09/28/2012	5879	PNC Bank VISA	-500.00
09/30/2012	80705	EFT-IMRF	-16,047.23
09/30/2012	Credit	Interest	13.22
			<u><u>-31,454.74</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of September, 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 **22nd day of October, 2012**.

Notary Public

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

This **22nd day of October, 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 **\$33,620.98** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,313,895.30** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: SEPTEMBER 2012

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$	7	
Interest: The Illinois Funds	\$	129	
Refunds & Recoveries	\$	2,915	
Tax Levy (Extension)	\$	<u>151,829</u>	
Public Funds Received This Month			\$ 154,880
Public Funds Available			\$ 1,408,260

Public Funds Expended This Month

			\$ 60,744
TOTAL Public Funds at Month End			<u><u>\$ 1,347,516</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$	61,442	
Deposits:			
US Bank Monthly Interest	\$	7	
Refunds & Recoveries	\$	2,915	
Transfer from Savings	\$	<u>30,000</u>	
Total Deposits for Month		\$ 32,922	
Total Funds Available			\$ 94,365
Checks Written: General Assistance			\$ 60,744
Checkbook Balance at Month End			<u><u>\$ 33,621</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	57,311	
Less Outstanding Checks	\$	<u>(23,690)</u>	
Checkbook Balance per Reconciliation			<u><u>\$ 33,621</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Sep-12</u>	
Income			
Revenue			
7000 Interest		\$ 136	
7700 Refunds & Recoveries		\$ 2,915	
7800 Tax Levy (Extension)		\$ 151,829	
	Total Revenue		\$ 154,880
		Total Income	\$ 154,880
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 11,902	
6021 Rent		\$ 20,970	
6051 Utilities		\$ 2,943	
6061 Medical		\$ 12,044	
6071 Emergency Assistance		\$ 3,471	
6081 Hospital		\$ 4,898	
6101 Transportation		\$ 3,074	
6121 Allowances		\$ 1,442	
	Total CW		\$ 60,744
		Total Expense	\$ 60,744
Net Income			\$ 94,136

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Sep-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 573	\$ 2,000	\$ (1,427)	28.6%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 25,211	\$ 45,000	\$ (19,789)	56.0%
7700 Refunds & Recoveries	\$ 17,981	\$ 40,000	\$ (22,019)	45.0%
7800 Tax Levy (Extension)	\$ 536,838	\$ 554,000	\$ (17,162)	96.9%
Total Revenue	\$ 580,602	\$ 641,150	\$ (60,548)	90.6%
Total Income	\$ 580,602	\$ 641,150	\$ (60,548)	90.6%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 75,458	\$ 175,000	\$ (99,542)	43.1%
6021 Rent	\$ 149,519	\$ 360,000	\$ (210,481)	41.5%
6051 Utilities	\$ 18,418	\$ 50,000	\$ (31,582)	36.8%
6061 Medical	\$ 58,950	\$ 370,000	\$ (311,050)	15.9%
6071 Emergency Assistance	\$ 18,807	\$ 100,000	\$ (81,193)	18.8%
6081 Hospital	\$ 18,590	\$ 88,000	\$ (69,410)	21.1%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 14,017	\$ 48,000	\$ (33,984)	29.2%
6121 Allowances	\$ 8,992	\$ 22,000	\$ (13,008)	40.9%
Total CW	\$ 364,251	\$ 1,217,500	\$ (853,249)	29.9%
Total Expense	\$ 364,251	\$ 1,217,500	\$ (853,249)	29.9%
Net Income	\$ 216,352	\$ (576,350)	\$ 792,702	

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			
09/04/2012	AA8699963	Treasurer, State of IL, SSI Reimbursement	2,120.00
09/04/2012	25695	Ameren Illinois	-87.77
09/04/2012	25696	Bush, Janice M	-150.00
09/04/2012	25697	Duran Ownership Group LLC %Eduard F Duran	-187.50
09/04/2012	25698	Hafner, Fred & Paula dba Hafner Rev Trust	-205.00
09/04/2012	25699	Litwiller, Douglas R & Denise M	-240.00
09/04/2012	25700	Miller, David H dba Miller Properties	-510.00
09/04/2012	25701	Van Riper, Joseph & Drew %AB Rentals	-160.00
09/05/2012	EFT	EFT-Kroger via Valutec	-11,901.77
09/07/2012	25702	Ameren Illinois	-484.90
09/07/2012	25703	NICOR Gas	-21.00
09/07/2012	25704	Wylie, W Wesley & Connie F	-225.00
09/07/2012	25705	Clothier Land Trust #H-187 %Willow Creek	-274.12
09/07/2012	25706	Duran Ownership Group LLC %Eduard F Duran	-200.00
09/07/2012	25707	Elliott, Estate of Steven L	-200.00
09/07/2012	25708	Southgate Estates LLC	-332.05
09/07/2012	25709	Tornquist, Randall S dba RST Rentals	-265.00
09/07/2012	25710	Winterroth, Stanley D	-265.00
09/07/2012	25711	Brandon, William D & Malinda R	-265.00
09/07/2012	25712	Hafner, Fred & Paula dba Hafner Rev Trust	-450.00
09/07/2012	25713	Leathers, Jeremy R & Samantha	-150.00
09/07/2012	25714	Moore, J Sales %Maple Grove Estates	-265.00
09/07/2012	25715	Reed, Manuel	-265.00
09/07/2012	25716	Wilmert, Lorraine A (& Kenneth L)	-265.00
09/07/2012	25717	Elias, DonaldS & KarenM dba MidwestProp	-265.00
09/07/2012	25718	City of Bloomington Water Department	-328.20
09/07/2012	25719	Bedi, Shan dba B&S Properties LLC	-265.00
09/07/2012	25720	Adekoya, Tony S & Deborah F	-715.00
09/07/2012	25721	Biesiada, Walter E & Charles Sila	-265.00
09/07/2012	25722	Burcham, David R dba JD Properties	-250.00
09/07/2012	25723	Carlson, John A	-150.00
09/07/2012	25724	Village Housing Partners VI LP dba Fox Hi	-200.00
09/11/2012	AA8733059	Treasurer, State of IL, SSI Reimbursement	795.00
09/11/2012	25725	B/N~Blmgtn-Normal Public Transit System	-1,334.00
09/11/2012	25726	Quinn's Shell Service	-1,131.00
09/11/2012	25727	CIME; Central IL Medical Equipment Inc	-44.08
09/11/2012	25728VOID	Blakeney, Ronald D & Kristie M	0.00
09/11/2012	25729	Walters, Lue A dba Law 'N' Jaw Apts	-232.50
09/11/2012	25730	Phoenix Towers	-18.00
09/11/2012	25731	Ameren Illinois	-246.55
09/11/2012	25732	NICOR Gas	-14.89
09/11/2012	25733	Carroll, Edward J	-265.00
09/11/2012	25734	Dougherty, Dennis E Sr & Judith C	-150.00
09/11/2012	25735	Miller, David H dba Miller Properties	-135.00
09/11/2012	25736	Petsas, Michael C	-265.00
09/11/2012	25737	Ross, Kevin M %AB Rentals	-265.00
09/11/2012	25738	Stephenson, Sandra K & Linda S Fagerburg	-200.00
09/11/2012	25739	Swallow, Robert R dba RS Apartments	-265.00
09/11/2012	25740	Thomas-Jones, Laura Ann	-150.00
09/11/2012	25741	TSB, LP dba Turnberry Square Apts	-359.00
09/13/2012	Transfer	Illinois Funds, The	30,000.00
09/13/2012	3737597	BroMenn Physician Mgmt Corp	93.90
09/13/2012	3737598	BroMenn Physician Mgmt Corp	42.50
09/13/2012	3737599	BroMenn Physician Mgmt Corp	296.15
09/13/2012	3737600	BroMenn Physician Mgmt Corp	2.10
09/13/2012	3737601	BroMenn Physician Mgmt Corp	28.35
09/14/2012	25742	BHA; Blmgtn Housing Authority (laundry)	-280.00
09/14/2012	25743	BHA; Blmgtn Housing Authority (rent)	-1,093.34
09/14/2012	25744	Salvation Army-Safe Harbor & Genesis	-150.00
09/14/2012	25745	Home Sweet Home Ministries, Inc	-450.00
09/14/2012	25746	Hairmasters Institute of Cosmetology Inc	-20.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/14/2012	25747	Ameren Illinois	-1,148.78
09/14/2012	25748	Colburn, Candace L Ray	-200.00
09/14/2012	25749	Loft Investments %Eric Ostling	-250.00
09/14/2012	25750	Frontier	-60.00
09/14/2012	25751	TVA LLP dba Turnberry Village	-305.00
09/14/2012	25752	Mission Mart	-664.69
09/14/2012	25753	City of Bloomington Water Department	-84.86
09/14/2012	25754	Bryant, Peggy A & Scot S	-150.00
09/14/2012	25755	Clothier Land Trust #H-187 %Willow Creek	-265.00
09/14/2012	25756	Duran Ownership Group LLC %Eduard F Duran	-200.00
09/14/2012	25757	Anderson, Andre' A %AB Rentals	-198.00
09/14/2012	25758	Barbic, Ashley P & Kevin	-200.00
09/14/2012	25759	Meece, Thomas J	-150.00
09/14/2012	25760	NICOR Gas	-60.00
09/14/2012	25761	Phoenix Towers	-18.00
09/18/2012	25762	Bloomington Radiology, SC	-555.46
09/18/2012	25763	Emergency Physicians dba Prairie EmergGrp	-129.30
09/18/2012	25764	Illinois Heart & Lung Associates, SC	-389.30
09/18/2012	25765	KMB Service Corporation	-631.91
09/18/2012	25766	BroMenn Physician Mgmt Corp	-1,585.93
09/18/2012	25767	BroMenn Physician Mgmt Corp	-167.71
09/18/2012	25768	BroMenn Physician Mgmt Corp	-76.90
09/18/2012	25769	BroMenn Physician Mgmt Corp	-24.25
09/18/2012	25770	BroMenn Physician Mgmt Corp	-39.54
09/18/2012	25771	Gailey Eye Clinic Ltd	-105.22
09/18/2012	25772	BroMenn Physician Mgmt Corp	-92.80
09/18/2012	25773	McLean Co Center for Human Services	-25.00
09/18/2012	25774	Advocate BroMenn Medical Center	-5,073.75
09/18/2012	25775	Fulk, Nona, MD SC	-52.90
09/18/2012	25776	Kulb & Chalian Urology LTD	-52.61
09/18/2012	25777	VISA ...5981	-26.95
09/18/2012	25778	Cub Foods #219 (Niemann Foods Inc)	-8,107.99
09/18/2012	25779	McLean Co Health Department	-300.00
09/18/2012	25780	Moore Living Trust dba Hilltop MHP	-265.00
09/18/2012	25781	Spinks, James M & Gloria A	-150.00
09/18/2012	25782	Weston Properties, LLC	-200.00
09/18/2012	25783	McLean Co Neurology SC	-9.49
09/18/2012	25784	Center for Orthopedic Medicine LLC	-90.10
09/18/2012	25785	Ameren Illinois	-246.82
09/18/2012	25786	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
09/18/2012	25787	Hawkey, Russell E	-150.00
09/20/2012	25788	Blakeney, John & Teresa dba Blakeney Rentals	-336.80
09/21/2012	25789	Ameren Illinois	-434.98
09/21/2012	25790	Brown, Richard P	-265.00
09/21/2012	25791	Rogers, Kathleen & Earl R	-150.00
09/21/2012	25792	Roots, Rick & Rebecca	-200.00
09/21/2012	25793	Tice, Carolyn S	-150.00
09/21/2012	25794	Winstead, Russell R	-150.00
09/21/2012	25795	City of Bloomington Water Department	-256.02
09/21/2012	25796	Frontier	-21.52
09/21/2012	25797	NICOR Gas	-7.00
09/21/2012	25798	Mayor's Manor LTD Partnership (rent)	-80.00
09/21/2012	25799	Downtowner Apts, The	-21.00
09/21/2012	25800	Goggin, Jeffrey C	-115.00
09/21/2012	25801	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-210.92
09/21/2012	25802	Dotson, Bernard & Rearn M	-225.00
09/21/2012	25803	Duran Ownership Group LLC %Eduard F Duran	-180.00
09/21/2012	25804	Thompson, Keith dba 301 Grove LLC %Redbir	-26.90
09/21/2012	25805	Mayor's Manor LTD Partnership (laundry)	-11.00
09/21/2012	25806	Karasen, Cevat & Turkan	-150.00
09/24/2012	3746453	Advocate BroMenn Medical Center	176.00
09/25/2012	25807	Ameren Illinois	-288.70

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/25/2012	25808	Duran Ownership Group LLC %Eduard F Duran	-265.00
09/25/2012	25809	Miller, David H dba Miller Properties	-265.00
09/25/2012	25810	Smith, Tracy A	-240.00
09/25/2012	25811	Brooks, Dennis & Sandy dba Brooks Apts	-265.00
09/25/2012	25812	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
09/25/2012	25813	Frontier	-51.51
09/25/2012	25814	Barbic, Ashley P & Kevin	-400.00
09/25/2012	25815	Gruber, Ronald C dba Gruber Rentals	-265.00
09/25/2012	25816	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
09/25/2012	25817	Maxwell, Bunny L	-230.00
09/25/2012	25818	Moore Living Trust dba Hilltop MHP	-141.00
09/27/2012	25819	Secretary of State of Illinois	-20.00
09/28/2012	25820	City of Bloomington Water Department	-204.96
09/28/2012	25821	Black, William G Sr	-265.00
09/28/2012	25822	Gruber, Ronald C dba Gruber Rentals	-225.00
09/28/2012	25823	Harness, Harold	-150.00
09/28/2012	25824	Reed, Manuel	-86.88
09/28/2012	25825VOID	Steele, Carolyn J	0.00
09/28/2012	25826	Duran Ownership Group LLC %Eduard F Duran	-225.00
09/28/2012	25827	Moore, J A dba Maple Grove Estates	-265.00
09/28/2012	25828	BHA; Blmgtm Housing Authority (laundry)	-230.00
09/28/2012	25829	BHA; Blmgtm Housing Authority (rent)	-1,178.00
09/28/2012	25830	Home Sweet Home Ministries, Inc	-300.00
09/28/2012	25831	Salvation Army-Safe Harbor & Genesis	-386.80
09/28/2012	25832	Ameren Illinois	-1,014.65
09/28/2012	25833	B/N~Blmgtm-Normal Public Transit System	-609.00
09/28/2012	25834	Hairmasters Institute of Cosmetology Inc	-5.00
09/28/2012	25835	Blakeney,John&Teresa dba Blakeney Rentals	-250.00
09/28/2012	25836	Damon, Judy L	-150.00
09/28/2012	25837	Downtown Apts, The	-21.00
09/28/2012	25838	Leathers, Jeremy R & Samantha	-150.00
09/28/2012	25839	Williams, Danarion T %Kimberly Williams	-200.00
09/30/2012	Credit	Interest	7.23
Total 0500 - US Bank			<u><u>-27,821.34</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **September 20, 2012, to October 22, 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 **22nd day of October, 2012.**

Notary Public

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

This **22nd day of October, 2012.**

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

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: October 22, 2012 Meeting

Compensation			Due	Amount
7011	Supervisor	J Gibson	10/31/12	\$ 2,959.47
7011	Supervisor	J Gibson	11/15/12	\$ 2,959.47
7021	Assessor	M Ireland	10/31/12	\$ 3,631.95
7021	Assessor	M Ireland	11/15/12	\$ 3,631.95
7041	Trustee 09/24/2012	B Anderson	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	R Fazzini	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	J Fruin	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	M Mwilambwe	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	J McDade	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	S Purcell	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	D Sage	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	K Schmidt	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	J Stearns	12/31/12	\$ 20.00
7041	Trustee 09/24/2012	S Stockton	12/31/12	\$ 20.00
Compensation TOTAL				\$ 13,382.84
Assessor's Claims				
9141	Rent/Debt Service	Chase Bank (Estimated)	01/01/13	\$ 15,925.00
9151	Auto Expense	City of Bloomington (Estimated)	11/01/12	\$ 23.85
9161	Telephone	McLeod USA/PAETEC (Estimated)	11/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	11/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	11/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	11/01/12	\$ 250.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	11/01/12	\$ 3,850.00
9291	Janitorial	MarcFirst	11/01/12	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	11/01/12	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	11/01/12	\$ 260.00
9312	Membership Dues	IAAO (M Ireland)	11/01/12	\$ 335.00
Assessor's Claims TOTAL				\$ 21,703.85
Services & Expenses				
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	01/01/13	\$ 21,900.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	11/01/12	\$ 94.00
1040	Building Maintenance	Raney Termite Control, Inc.	11/01/12	\$ 37.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	11/01/12	\$ 182.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc/Quill (Estimated)	11/01/12	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst	11/01/12	\$ 245.00
Services & Expenses TOTAL				\$ 22,658.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	11/01/12	\$ 3.10
8101	Rent/Debt Service	Chase Bank (Estimated)	01/01/13	\$ 29,525.00
8121	Janitorial	MarcFirst	11/01/12	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	11/01/12	\$ 63.03
8131	Utilities	Illinois Power Co dba Ameren Illinois	11/01/12	\$ 615.87
8131	Utilities	NICOR	11/01/12	\$ 30.45
8141	Telephone	McLeod USA/PAETEC	11/01/12	\$ 27.26
8141	Telephone	Frontier/Verizon North	11/01/12	\$ 260.37
8151	Car Expense	T Maruna	11/01/12	\$ 141.53
8181	Equipment Repair/Rental	Watts Copy Systems Inc	11/01/12	\$ 229.27
8221	Computer/Contract Services	Valutec	11/01/12	\$ 145.60
Supervisor's Claims TOTAL				\$ 31,216.48
TOTAL Request for Payment				\$ 88,961.17

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **SEPTEMBER 2012**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,296,778	\$ 1,253,380	\$ 2,550,158
Revenues				
	Interest	\$ 152	\$ 136	\$ 288
	Township Litigation Income	\$ 3,303	\$ -	\$ 3,303
	Refunds and Recoveries	\$ -	\$ 2,915	\$ 2,915
	Tax Levy (Extension)	\$ 321,073	\$ 151,829	\$ 472,902
Total Revenues		\$ 324,527	\$ 154,880	\$ 479,407
Expenditures				
	Assessor's Office	\$ 4,955	\$ -	\$ 4,955
	Casework/General Assistance	\$ -	\$ 60,744	\$ 60,744
	Compensation & Benefits	\$ 87,838	\$ -	\$ 87,838
	Services & Expenses	\$ 1,039	\$ -	\$ 1,039
	Supervisor's Office	\$ 2,096	\$ -	\$ 2,096
Total Expenditures		\$ 95,928	\$ 60,744	\$ 156,671
FUND BALANCES at Month End		\$ 1,525,377	\$ 1,347,516	\$ 2,872,893

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%
Personal Property Replacement Tax					
	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
Tax Levy for Tax Year 2010					
	05/25/2012 01-2012	\$ 45,667	\$ 105,726	\$ 49,996	\$ 201,389
	06/13/2012 02-2012	\$ 116,591	\$ 269,927	\$ 127,643	\$ 514,161
	06/20/2012 03-2012	\$ 92,308	\$ 213,708	\$ 101,058	\$ 407,073
	08/30/2012 04-2012	\$ 97,107	\$ 224,819	\$ 106,312	\$ 428,239
	09/14/2012 05-2012	\$ 113,388	\$ 262,513	\$ 124,137	\$ 500,038
	09/20/2012 06-2012	\$ 25,294	\$ 58,560	\$ 27,692	\$ 111,545
TOTAL		\$ 490,354	\$ 1,135,254	\$ 536,838	\$ 2,162,446

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.

2012 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund; General Assistance Fund; Cemetery Fund
OCTOBER 22, 2012

Name of Fund	2011 EXTENSION	PROPOSED 2012	change from 2011 Extension	
GT Fund	\$ 1,171,536	\$ 1,162,701	\$ (8,835)	-0.75%
GA Fund	\$ 553,996	\$ 543,000	\$ (10,996)	-1.98%
Cemetery Fund	\$ 506,025	\$ 506,600	\$ 575	0.11%
TOTAL	\$ 2,231,557	\$ 2,212,301	\$ (19,256)	-0.86%

Draft

2012 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP

General Town Fund

October 22, 2012

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

LEVY AMOUNT

Assessor's Office Expense

9141	Rent/Debt Service	\$ 21,000
9151	Auto Expense	\$ 2,500
9161	Telephone	\$ 2,300
9171	Utilities	\$ 5,000
9191	Postage	\$ 500
9201	Office Supplies	\$ 1,425
9211	Printing	\$ 500
9221	Publications	\$ 500
9231	Equipment	\$ 3,000
9241	Equipment/Repair/Rental	\$ 1,000
9251	Education/Conference	\$ 6,000
9261	Replatting/Remapping	\$ 15,000
9271	Quadrennial Reassessment	\$ 35,000
9281	Recorder	\$ 150
9291	Janitorial	\$ 1,200
9301	Computer Services	\$ 10,000
9311	Mapping/Computerization	\$ 26,000
9312	Membership Due/Assessor's Staff	\$ 1,500
Total Assessor Expenses		\$ 132,575

Community Agency Funding

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

Compensation & Benefits

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

2012 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP

General Town Fund

October 22, 2012

LEVY AMOUNT

Services & Expenses

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

Supervisor's Office Expenses

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

TWP Litigation Settlement

1111	TWP Litigation Settlement	\$ -
Total TWP Litigation Settlement		\$ -

TOTAL GENERAL TOWN FUND LEVY

\$ 1,162,701

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

2012 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
GENERAL ASSISTANCE FUND
OCTOBER 22, 2012

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

LEVY AMOUNT

General Assistance Expenses

6011	Groceries/Personal Essentials	\$ 100,000
6021	Rent	\$ 150,000
6051	Utilities	\$ 24,000
6061	Medical	\$ 135,000
6071	Emergency Assistance	\$ 62,500
6081	Hospital	\$ 50,000
6091	Burial	\$ 2,000
6101	Transportation/Moving	\$ 12,000
6121	Allowances	\$ 7,500
Total General Assistance Expenses		\$ 543,000

TOTAL GENERAL ASSISTANCE FUND LEVY

\$ 543,000

Projected General Assistance Fund Balance 03/31/2014 \$ 900,000

2012 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP

Cemetery Fund

October 22, 2012

Levy Amount

Administrative Expense

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

Capital Improvement

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

Cemetery Operations

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

TOTAL CEMETERY FUND LEVY

\$ 506,600

**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: October 22, 2012
RE: Township Supervisor's Report

September Report: The September report with comparisons to last fiscal year is attached. We had 177 open cases in September, 2012 compared to 190 in September, 2011; 141 were reopened cases and 36 were new cases.

Community Work/Education:

- Community Service: 51 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 5 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.
- Skills for Success: 12 Township recipients are in the Skills for Success class at Heartland Community College.

Jobs:

AFNI
Bergner's
Eurest
Mechanical Devices (2)

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

Dental Referrals: 229
Medical Doctor Visits: 8
Medical Equipment and Supplies: 32
Prescription Program: 185
Transportation: Maternal/Child 210 trips and Cancer 129 trips.
Vision Program: 238 patients referred and 204 glasses dispensed.

Cemetery Trustee:

Amelia Buragas has been nominated to be a Trustee on the Evergreen Cemetery Board. Amelia is a graduate of the University of Wisconsin Law School and is a member of the Dorris Law Firm. She is a member of the Old House Society and the McLean County Historical Society.

Prescriptions:

Attached is a spreadsheet showing monthly prescription costs since 2004. The Township prescription cost for September 2012 was \$5,984.62 and the average prescription cost was \$27.58. This is the lowest average monthly cost since before we began tracking prescription costs in 2004.

	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 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	\$ 63,375	\$ 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
FY 2013 (04/01/12-03/31/13)																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	1123	284	839	424	379	140	180	76	89	344	360	165	36	47	6	\$ 364,251	\$ 324.36
COMPARISONS:																	
FY 2012 YTD	1123	335	788	383	432	158	150	120	70	289	336	179	33	89	7	\$ 439,609	\$ 391.46
FY 2013 YTD	1123	284	839	424	379	140	180	76	89	344	360	165	36	47	6	\$ 364,251	\$ 324.36
DIFFERENCE	0	-51	51	41	-53	-18	30	-44	19	55	24	-14	3	-42	-1	\$ (75,359)	\$ (67.10)
% CHANGE	0%	-15%	6%	11%	-12%	-11%	20%	-37%	27%	19%	7%	-8%	9%	-47%	-14%	-17%	-17%

GA Prescription Stats as of 10/01/2012

Avg Rx \$	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Avg/Month
April		58.32	51.93	50.26	54.97	52.69	54.15	39.30	46.54	51.02
May		56.26	55.45	55.52	55.57	54.95	49.08	43.56	47.35	52.22
June		58.27	50.36	52.26	57.11	61.93	35.76	39.63	32.82	48.52
July	53.64	59.75	56.26	56.23	60.38	55.73	37.20	46.15	33.76	51.01
August	55.51	52.12	49.64	57.41	56.37	58.02	41.53	43.10	36.36	50.01
September	58.18	55.21	52.80	54.16	51.04	56.68	41.84	47.97	27.58	49.50
October	58.30	54.15	51.91	53.79	56.21	53.55	40.74	56.31		53.12
November	56.03	49.21	46.56	53.91	60.95	57.23	48.32	46.99		52.40
December	54.17	61.35	46.98	56.91	53.65	53.23	54.69	58.07		54.88
January	57.19	56.25	48.15	53.31	55.09	52.08	53.85	50.20		53.26
February	60.21	58.09	52.43	55.44	49.49	60.40	47.22	45.42		53.59
March	60.40	51.07	54.27	60.89	54.41	52.40	47.54	32.94		51.74
Avg	57.07	55.84	51.40	55.01	55.44	55.74	45.99	45.81		

Total Rx \$	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Avg/Month
April	3,500.69	17,611.81	6,231.35	10,453.72	18,248.58	14,647.79	11,534.60	8,252.89	10,286.09	11,196.39
May	3,746.70	15,245.16	11,976.82	14,714.05	18,726.33	14,561.80	8,343.49	11,151.51	8,144.64	11,845.61
June	3,669.53	20,976.97	8,813.11	12,804.65	17,531.94	13,934.26	6,722.29	7,926.40	6,170.38	10,949.95
July	4,451.74	16,253.22	9,789.09	15,294.57	16,364.25	16,161.78	5,318.98	9,368.41	7,933.89	11,215.10
August	9,880.44	14,332.16	13,056.45	17,107.02	18,318.91	12,938.26	7,433.62	10,904.34	8,107.99	12,453.24
September	11,868.05	14,740.49	7,075.76	14,243.38	13,679.43	13,432.94	7,908.45	10,650.06	5,984.64	11,064.80
October	13,525.08	14,133.14	10,121.86	17,266.80	15,457.70	12,370.83	7,333.60	8,333.27		12,317.79
November	13,448.24	12,056.37	10,244.20	10,565.72	22,612.18	12,247.21	9,663.20	8,411.46		12,406.07
December	13,649.78	15,031.16	11,979.35	16,789.65	16,900.66	10,220.37	8,423.02	10,569.45		12,945.43
January	14,583.52	11,813.18	10,399.33	19,830.80	18,289.31	8,488.79	8,346.72	9,237.65		12,623.66
February	14,208.41	9,235.99	14,209.80	18,628.24	11,036.39	9,119.73	5,760.36	7,495.11		11,211.75
March	17,757.26	8,426.67	14,000.91	21,373.79	19,642.63	11,109.45	8,794.66	5,962.93		13,383.54
Total	124,289.44	169,856.32	127,898.03	189,072.39	206,808.31	149,233.21	95,582.99	108,263.48		
Avg	10,357.45	14,154.69	10,658.17	15,756.03	17,234.03	12,436.10	7,965.25	9,021.96		

Qty Rx	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Avg/Month
April		302	120	208	332	278	213	210	221	236
May		271	216	265	337	265	170	256	172	244
June		360	175	245	307	225	188	200	188	236
July	83	272	174	272	271	290	143	203	235	216
August	178	275	263	298	325	223	179	253	223	246
September	204	267	134	263	268	237	189	222	217	222
October	232	261	195	321	275	231	180	148		230
November	240	245	220	196	371	214	200	179		233
December	252	245	255	295	315	192	154	182		236
January	255	210	216	372	332	163	155	184		236
February	236	159	271	336	223	151	122	165		208
March	294	165	258	351	361	212	185	181		251
Total	1,974	3,032	2,497	3,422	3,717	2,681	2,078	2,383		
Avg	219	253	208	285	310	223	173	199		