

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, June 25, 2012
PLACE: Bloomington City Hall
TIME: 6:30 P.M

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman.
- II. Approval of Minutes of the May 29, 2012 Public Hearing (Amended Budget), as submitted by Renee Gooderham, Chief Deputy Town Clerk.
- III. Approval of Minutes of the May 29, 2012 Board meeting as submitted by Renee Gooderham, Chief Deputy Town Clerk.
- IV. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of May 2012 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
MAY 29, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:16 P.M. on May 29, 2012.

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

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

Trustees Absent: David Sage.

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

Absent: Tracey Covert, Town Clerk.

Trustee Stockton opened the Public Hearing on the Amended 2012 - 2013 Fiscal Year Budget.

Joe Gibson, Township Supervisor, addressed the Board. He explained that Evergreen Cemetery was not included in 2012 – 2013 Fiscal Year Budget. He noted that Township has overseen the Cemetery since 2005 – 2006. This amendment aligns the Cemetery budget within the Township.

No one came forward to address the Board.

Trustee Mwilambwe questioned expenses and fund balance. Mr. Gibson stated that the fund balance was \$468,086 and the budgeted revenue was \$704,000. He anticipated the Cemetery having a fund balance of \$428,000 at the end of the year.

Trustee Stockton closed the Public Hearing. Time 6:20 p.m.

Respectfully submitted,

Renee Gooderham
Chief Deputy Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MAY 29, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:30 P.M. on May 29, 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 and Steve Stockton.

Trustees absent: David Sage.

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 April 23, 2012 Regular Session were presented.

Motion by Trustee Fruin, seconded by Trustee Anderson that the reading of the Minutes April 23, 2012 Regular Session meeting be dispensed with and approved as presented.

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

Nays: None.

Motion carried.

The audit for the General Town Fund and the General Assistance Fund April 2012.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Motion by Trustee Fruin, seconded by Trustee Anderson, to approve the anticipated expenditures.

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the Amended Fiscal Year (FY) 2012 – 2013 Budget Ordinance.

Trustee Stockton noted that the Public Hearing had been held.

Motion by Trustee Fruin, seconded by Trustee Anderson to approve the Amended FY 2012 – 2013 Budget and the Ordinance passed.

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

Nays: None.

Motion carried.

The Ordinance for June 2012 Prevailing Rate of Wages was presented.

Mr. Gibson noted that the Ordinance included Evergreen Cemetery.

Motion by Trustee Fruin, seconded by Trustee Anderson to approve the June 2012 Prevailing Rate of Wages and the Ordinance passed.

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

Nays: None.

Motion carried.

The Resolution to allow service credit (IMRF) for Military Service was presented.

Mr. Gibson stated that the Resolution mirrored the City of Bloomington. The cost was up front to the employee. The Township would have thirty (30) years to pay.

Trustee Fruin questioned the number of employees eligible. Mr. Gibson explained it was difficult to determine cost until an employee applies. Rates would be raised the .02% over

fifteen to thirty (15 – 30) years. He noted cost could vary depending on the employee's years of service and age.

Trustee Fruin questioned the number of military service years allowed. Mr. Gibson responded four (4) years.

Motion by Trustee Fruin, seconded by Trustee Anderson that the Resolution be adopted.

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, addressed the Board. A written report had been prepared. He addressed the number of General Assistance (GA) cases for April 2012 which totaled 186 this was increase of three (3) from last year. Township participates were enrolled in Community Service, Drug Court, GED Classes and Skills for Success at Heartland Community College. Miller Park Zoo had hired a recipient.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He provided information on website usage. Usage increased during fall assessment and first quarter of the year. The website averaged approximately 10,000 – 12,000 hits. It would take a full time employee to provide the information.

Property assessments for 2012 will be posted. The web site states the values are subject to change prior to finalization. There were potentially 900 residential properties that could receive new assessments this summer.

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

Motion by Trustee Anderson, seconded by Trustee Purcell to adjourn. Time: 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 **31st day of May, 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 **25th day of June, 2012**.

Notary Public

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

This **25th day of June, 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 **\$33,653.52** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$851,267.39** 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: **MAY 2012**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	7,875	
Receivables: Cemetery Fund	\$	3,846	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	861,970	
		<u> </u>	
Public Funds at Commencement			\$ 893,691

Public Funds Received This Month

Interest: US Bank	\$	9	
Interest: The Illinois Funds	\$	58	
Personal Property Replacement Tax	\$	13,513	
Tax Levy (Extension)	\$	105,726	
		<u> </u>	
Public Funds Received This Month			\$ 119,306
Public Funds Available			\$ 1,012,998

Public Funds Expended This Month

TOTAL Public Funds at Month End			<u><u>\$ 913,954</u></u>
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Public Funds at Month End

Cash: US Bank Checking Balance	\$	33,654	
Receivables: Cemetery Fund	\$	9,033	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	851,267	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 913,954</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	7,875	
Deposits			
Interest: US Bank Monthly	\$	9	
J M Scott Health Resource Center	\$	9,943	
Transfer from Savings	\$	130,000	
Total Deposits for Month		<u> </u>	
			\$ 139,952
Total Funds Available			\$ 147,827
Checks Written			
Assessor's Office Expenses	\$	3,567	
Compensation & Benefits	\$	81,723	
Services & Expenses	\$	12,246	
Supervisor's Office Expenses	\$	1,507	
Total Checks Written		<u> </u>	
			\$ 99,043
J M Scott Health Resource Center Expenditures	\$	9,943	
Cemetery Fund Expenditures	\$	5,187	
Total Checks Written		<u> </u>	
			\$ 114,174
Checkbook Balance at Month End			<u><u>\$ 33,654</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	130,901	
Less Outstanding Checks	\$	(97,248)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 33,654</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>May-12</u>	
Revenue			
7000 Interest		\$ 67	
7600 Personal Property Replacement Tax		\$ 13,513	
7800 Tax Levy (Extension)		\$ 105,726	
	Total Revenue	<u> </u>	\$ 119,306
	Total Income		<u>\$ 119,306</u>
Expense			
Assessor's Office			
9161 Telephone		\$ 22	
9171 Utilities		\$ 314	
9201 Office Supplies		\$ 50	
9231 Equipment		\$ 67	
9271 Quadrennial Reassessment		\$ 2,600	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 374	
	Total Assessor's Office	<u> </u>	\$ 3,567
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 375	
7051 General Assistance Staff		\$ 24,012	
7061 Deputy Assessors		\$ 24,917	
7081 IMRF/Employer		\$ 7,571	
7091 FICA (SS/MC)/Employer		\$ 4,510	
7101 Group Medical Insurance/Employer		\$ 7,155	
	Total Compensation & Benefits	<u> </u>	\$ 81,723
Services & Expenses			
1028 Membership Dues		\$ 50	
1034 Insurance		\$ 11,883	
1038 Other Miscellaneous Expense		\$ 31	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses	<u> </u>	\$ 12,246
Supervisor's Office			
8091 Postage		\$ 13	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 472	
8141 Telephones		\$ 28	
8151 Car Expense		\$ 389	
8181 Equipment Repair/Rental		\$ 273	
8221 Computer/Contract Services		\$ 158	
	Total Supervisor's Office	<u> </u>	\$ 1,507
	Total Expense		<u>\$ 99,043</u>
Net Income			<u><u>\$ 20,263</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>May-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 132	\$ 1,500	\$ (1,368)	8.8%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 40,000	\$ (40,000)	0.0%
7600 Personal Property Replacement Tax	\$ 33,738	\$ 90,000	\$ (56,262)	37.5%
7800 Tax Levy (Extension)	\$ 105,726	\$ 1,171,469	\$ (1,065,743)	9.0%
Total Revenue	<u>\$ 139,596</u>	<u>\$ 1,304,969</u>	<u>\$ (1,165,373)</u>	<u>10.7%</u>
Total Income	\$ 139,596	\$ 1,304,969	\$ (1,165,373)	10.7%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 17,675	\$ (17,675)	0.0%
9151 Auto Expense	\$ 75	\$ 3,000	\$ (2,925)	2.5%
9161 Telephone	\$ 396	\$ 2,300	\$ (1,904)	17.2%
9171 Utilities	\$ 593	\$ 5,800	\$ (5,207)	10.2%
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	\$ -	\$ 11,000	\$ (11,000)	0.0%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 2,600	\$ 51,200	\$ (48,600)	5.1%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 280	\$ 2,000	\$ (1,720)	14.0%
9301 Computer Services	\$ 494	\$ 10,000	\$ (9,506)	4.9%
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>\$ 4,866</u>	<u>\$ 146,550</u>	<u>\$ (141,684)</u>	<u>3.3%</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	\$ -	\$ 44,000	\$ (44,000)	0.0%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 109,000</u>	<u>\$ (109,000)</u>	<u>0.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 11,665	\$ 70,341	\$ (58,676)	16.6%
7021 Assessor	\$ 14,528	\$ 87,821	\$ (73,293)	16.5%
7031 Town Clerk	\$ 750	\$ 4,961	\$ (4,211)	15.1%
7041 Town Trustees	\$ -	\$ 3,000	\$ (3,000)	0.0%
7051 General Assistance Staff	\$ 48,966	\$ 300,000	\$ (251,034)	16.3%
7061 Deputy Assessors	\$ 49,833	\$ 350,000	\$ (300,167)	14.2%
7081 IMRF/Employer	\$ 15,237	\$ 99,485	\$ (84,248)	15.3%
7091 FICA (SS/MC)/Employer	\$ 9,473	\$ 62,433	\$ (52,960)	15.2%
7101 Group Medical/Employer	\$ 14,426	\$ 99,600	\$ (85,174)	14.5%
7111 State Unemployment/Employer	\$ (88)	\$ 3,000	\$ (3,088)	-2.9%
Total Compensation & Benefits	<u>\$ 164,791</u>	<u>\$ 1,080,641</u>	<u>\$ (915,850)</u>	<u>15.2%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	May-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 80	\$ 1,600	\$ (1,520)	5.0%
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	\$ 65	\$ 2,500	\$ (2,435)	2.6%
1039 Debt Service - Principal & Interest	\$ -	\$ 24,250	\$ (24,250)	0.0%
1040 Building Maintenance	\$ 74	\$ 11,000	\$ (10,926)	0.7%
1042 Janitorial Services & Supplies	\$ 490	\$ 7,100	\$ (6,610)	6.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 12,783</u>	<u>\$ 89,050</u>	<u>\$ (76,267)</u>	<u>14.4%</u>
Supervisor's Office				
8091 Postage	\$ 13	\$ 3,400	\$ (3,387)	0.4%
8101 Rent/Debt Service	\$ -	\$ 32,775	\$ (32,775)	0.0%
8121 Janitorial	\$ 350	\$ 2,100	\$ (1,750)	16.7%
8131 Utilities	\$ 889	\$ 10,000	\$ (9,111)	8.9%
8141 Telephone	\$ 310	\$ 4,500	\$ (4,190)	6.9%
8151 Car Expense	\$ 389	\$ 2,500	\$ (2,111)	15.5%
8161 Education/Conference/Meetings	\$ -	\$ 7,500	\$ (7,500)	0.0%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 564	\$ 9,000	\$ (8,436)	6.3%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 315	\$ 10,000	\$ (9,685)	3.1%
8241 Membership Dues	\$ -	\$ 175	\$ (175)	0.0%
Total Supervisor's Office	<u>\$ 2,829</u>	<u>\$ 96,950</u>	<u>\$ (94,121)</u>	<u>2.9%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ (30,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 185,270</u>	<u>\$ 1,552,191</u>	<u>\$ (1,366,921)</u>	<u>11.9%</u>
Net Income	\$ (45,674)	\$ (247,222)	\$ 201,548	

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			
05/03/2012	Transfer	Illinois Funds, The	130,000.00
05/04/2012	5745	Blmgtm-Nrml Assoc of Realtors, Inc	-120.00
05/04/2012	5746	Dell Marketing LP	-119.25
05/04/2012	5747	Coombs, Angela K	-18.32
05/04/2012	5748	Maruna, Thomas O	-164.28
05/04/2012	5749	PNC Bank VISA	-251.43
05/07/2012	EFT	EFT-Valutec Card Solutions	-158.40
05/11/2012	5750	MarcFirst	-560.00
05/11/2012	5751	NICOR Gas	-40.41
05/11/2012	5752	McLeod USA dba PAETEC Business Services	-49.75
05/11/2012	Transfer	EFT-Cemetery share of PPRT	5,836.69
05/11/2012	5753	City of Bloomington Twp Cemetery	-5,836.69
05/15/2012	20120515	EFT-Payroll	-23,507.41
05/15/2012	31290450	EFT-Federal Tax Deposit	-7,713.27
05/15/2012	32981	EFT-IL Tax Deposit	-1,464.68
05/15/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
05/24/2012	5754	Harvey, Gary D	-2,600.00
05/25/2012	2066	John M Scott Health Resources Center	9,943.00
05/25/2012	5755	Watts Copy Systems, Inc.	-272.67
05/25/2012	5756	City of Bloomington Water Dept	-102.83
05/25/2012	5757	Raney Termite Control, Inc	-37.00
05/25/2012	5758	Illinois Power Co dba Ameren Illinois	-642.79
05/30/2012	EFT	EFT-Cemetery share of Levy	45,666.78
05/31/2012	5759	City of Bloomington Twp Cemetery	-45,666.78
05/31/2012	20120531	EFT-Payroll	-24,757.05
05/31/2012	81478654	EFT-Federal Tax Deposit	-8,168.49
05/31/2012	33019	EFT-IL Tax Deposit	-1,538.77
05/31/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
05/31/2012	5760	NCPERS Group Life Ins	-112.00
05/31/2012	5761	United Way of McLean County	-20.00
05/31/2012	5762	City of Bloomington Health Insurance	-10,758.00
05/31/2012	12466	EFT-IMRF	-17,459.58
05/31/2012	5763	TOIRMA	-11,883.00
05/31/2012	5764	Visa	-12.95
05/31/2012	5765	McLean County Elected Officials	-50.00
05/31/2012	5766	Maruna, Thomas O	-205.91
05/31/2012	Credit	Interest	8.87
			<u>25,778.31</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 May, 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 **25th day of June, 2012**.

Notary Public

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

This **25th day of June, 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 **\$8,143.64** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,080,408.83** 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: MAY 2012

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 49,941	
INVESTMENTS: The Illinois Funds	\$ 1,048,944	
	<u> </u>	
Public Funds at Commencement		\$ 1,098,886

Public Funds Received This Month

Interest: US Bank	\$ 4	
Interest: The Illinois Funds	\$ 78	
Personal Property Replacement Tax	\$ 6,390	
Refunds & Recoveries	\$ 3,167	
Tax Levy (Extension)	\$ 49,996	
	<u> </u>	
Public Funds Received This Month		\$ 59,636
Public Funds Available		\$ 1,158,521

Public Funds Expended This Month

	\$ 69,969
TOTAL Public Funds at Month End	<u><u>\$ 1,088,552</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 8,144	
INVESTMENTS: The Illinois Funds	\$ 1,080,409	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,088,552</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 49,941	
Deposits:		
US Bank Monthly Interest	\$ 4	
Refunds & Recoveries	\$ 3,167	
Transfer from Savings	\$ 25,000	
	<u> </u>	
Total Deposits for Month		\$ 28,171
Total Funds Available		\$ 78,112
Checks Written: General Assistance		\$ 69,969
Checkbook Balance at Month End		<u><u>\$ 8,144</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 30,857	
Plus Outstanding Deposits	\$ 873	
Less Outstanding Checks	\$ (23,587)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 8,144</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>May-12</u>	
Income			
Revenue			
7000 Interest		\$	83
7600 Personal Property Replacement Tax		\$	6,390
7700 Refunds & Recoveries		\$	3,167
7800 Tax Levy (Extension)		\$	49,996
	Total Revenue		<u>\$ 59,636</u>
	Total Income		<u>\$ 59,636</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	13,551
6021 Rent		\$	29,198
6051 Utilities		\$	2,704
6061 Medical		\$	12,531
6071 Emergency Assistance		\$	2,519
6081 Hospital		\$	3,871
6091 Burial		\$	1,500
6101 Transportation		\$	2,395
6121 Allowances		\$	1,699
	Total CW		<u>\$ 69,969</u>
	Total Expense		<u>\$ 69,969</u>
Net Income			<u><u>\$ (10,333)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>May-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 160	\$ 2,000	\$ (1,840)	8.0%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 15,955	\$ 45,000	\$ (29,045)	35.5%
7700 Refunds & Recoveries		\$ 7,132	\$ 40,000	\$ (32,868)	17.8%
7800 Tax Levy (Extension)		\$ 49,996	\$ 554,000	\$ (504,004)	9.0%
	Total Revenue	<u>\$ 73,243</u>	<u>\$ 641,150</u>	<u>\$ (567,907)</u>	11.4%
Total Income		\$ 73,243	\$ 641,150	\$ (567,907)	11.4%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 26,429	\$ 175,000	\$ (148,571)	15.1%
6021 Rent		\$ 52,996	\$ 360,000	\$ (307,004)	14.7%
6051 Utilities		\$ 4,194	\$ 50,000	\$ (45,806)	8.4%
6061 Medical		\$ 14,732	\$ 370,000	\$ (355,268)	4.0%
6071 Emergency Assistance		\$ 3,813	\$ 100,000	\$ (96,187)	3.8%
6081 Hospital		\$ 4,488	\$ 88,000	\$ (83,512)	5.1%
6091 Burial		\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation		\$ 4,476	\$ 48,000	\$ (43,524)	9.3%
6121 Allowances		\$ 3,227	\$ 22,000	\$ (18,773)	14.7%
	Total CW	<u>\$ 115,855</u>	<u>\$ 1,217,500</u>	<u>\$ (1,101,645)</u>	9.5%
Total Expense		\$ 115,855	\$ 1,217,500	\$ (1,101,645)	9.5%
Net Income		\$ (42,612)	\$ (576,350)	\$ 533,738	

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			
05/01/2012	25067	Ameren Illinois	-138.38
05/01/2012	25068	Bush, Janice M	-150.00
05/01/2012	25069	Pedcor Investments-2002 dba Danbury Ct	-221.00
05/01/2012	25070	NICOR Gas	-74.38
05/01/2012	25071VOID	Beard, Charlene	0.00
05/01/2012	25072	Kaufman, Kimberly Jean	-150.00
05/01/2012	25073	Paige Housing LLC %Class Act Realty	-380.52
05/01/2012	25074	Frontier	-17.67
05/01/2012	25075	Duran Ownership Group LLC %Eduard F Duran	-387.50
05/01/2012	25076	Hafner, Fred & Paula dba Hafner Rev Trust	-692.00
05/01/2012	25077	M&M Contracting & Property Group LLC	-219.50
05/01/2012	25078	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
05/01/2012	25079	Winterroth, Stanley D	-180.00
05/01/2012	25080	Wylie, W Wesley & Connie F	-225.00
05/01/2012	25081	Spelde Trust, K & B	-247.00
05/03/2012	Transfer	Illinois Funds, The	25,000.00
05/04/2012	25082	Ameren Illinois	-155.09
05/04/2012	25083	Litwiller, Douglas R & Denise M	-230.00
05/04/2012	25084	Moore, J A dba Maple Grove Estates	-265.00
05/04/2012	25085	Swallow, Robert R dba RS Apartments	-265.00
05/04/2012	25086	Beard, Charlene	-150.00
05/04/2012	25087	Pedcor Investments-2002 dba Danbury Ct	-52.00
05/04/2012	25088	Frontier	-19.14
05/04/2012	25089	Babbitt, Harlan D dba Babbitt Rentals	-546.00
05/04/2012	25090	Duran Ownership Group LLC %Eduard F Duran	-265.00
05/04/2012	25091	Glover, Robert J	-265.00
05/04/2012	25092	Southgate Estates LLC	-335.70
05/04/2012	25093	Winterroth, Stanley D	-265.00
05/04/2012	25094	Adekoya, Tony S & Deborah F	-265.00
05/04/2012	25095	Tornquist, Randall S dba RST Rentals	-265.00
05/04/2012	3642433	Advocate BroMenn Medical Center	14.50
05/04/2012	3568377VOID	Advocate BroMenn Medical Center	-14.50
05/07/2012	EFT	EFT-Kroger via Valutec	-13,551.47
05/08/2012	25096	Ameren Illinois	-399.91
05/08/2012	25097	Carroll, Edward J	-265.00
05/08/2012	25098	Duran Ownership Group LLC %Eduard F Duran	-265.00
05/08/2012	25099	Elliott, Estate of Steven L	-265.00
05/08/2012	25100	Hafner, Fred & Paula dba Hafner Rev Trust	-230.00
05/08/2012	25101	Sheep, Barbara A & Mathew L	-150.00
05/08/2012	25102	Comcast	-30.00
05/08/2012	25103	NICOR Gas	-321.72
05/08/2012	25104	Carlson, John A	-150.00
05/08/2012	25105	Clothier Land Trust #H-187 %Willow Creek	-109.98
05/08/2012	25106	Harris, Remelle	-150.00
05/08/2012	25107	Moore Living Trust dba Hilltop MHP	-265.00
05/11/2012	25108	B/N-Blmgtm-Normal Public Transit System	-1,711.00
05/11/2012	25109	Ameren Illinois	-308.97
05/11/2012	25110	Jackson, Kim (Smith) dba Stone Mill Prop	-250.00
05/11/2012	25111	Jones, Tracy A	-265.00
05/11/2012	25112	Dougherty, Dennis E Sr & Judith C	-150.00
05/11/2012	25113	Colburn, Candace L Ray	-265.00
05/11/2012	25114	Harris, Barbara A %Ak'rasha Greenwood	-125.00
05/11/2012	25115	M&M Contracting & Property Group LLC	-237.50
05/11/2012	25116	Phoenix Mgmt & Investment Group LLC	-225.00
05/11/2012	25117	Rogers, Kathleen & Earl R	-150.00
05/11/2012	25118	Wepler, Deanne M	-73.00
05/11/2012	25119	NICOR Gas	-97.87
05/15/2012	25120	BHA; Blmgtm Housing Authority (rent)	-1,322.00
05/15/2012	25121	BHA; Blmgtm Housing Authority (laundry)	-200.00
05/15/2012	25122	Salvation Army-Safe Harbor & Genesis	-150.00
05/15/2012	25123	Mission Mart	-579.96

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/15/2012	25124	City of Bloomington Water Department	-39.55
05/15/2012	25125	Hairmasters Institute of Cosmetology Inc	-5.00
05/15/2012	25126	Greyhound Bus Lines Inc	-17.00
05/15/2012	25127	Ameren Illinois	-44.32
05/15/2012	25128	Frontier	-30.00
05/15/2012	25129	Bryant, Peggy A & Scot S	-150.00
05/15/2012	25130	Clothier Land Trust #H-187 %Willow Creek	-245.00
05/15/2012	25131	Dotson, Bernard & Rearn M	-225.00
05/15/2012	25132	Duran Ownership Group LLC %Eduard F Duran	-380.00
05/15/2012	25133	Fairmont LLC	-415.00
05/15/2012	25134VOID	Griffin, Donnie & Terry	0.00
05/15/2012	25135	Hawkey, Russell E	-150.00
05/15/2012	25136	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
05/15/2012	25137	TSB, LP dba Turnberry Square Apts	-268.02
05/15/2012	25138	Home Sweet Home Ministries, Inc	-900.00
05/18/2012	25139	Ameren Illinois	-841.06
05/18/2012	25140	Frontier	-37.09
05/18/2012	25141	NICOR Gas	-66.41
05/18/2012	25142	Barbic, Ashley P & Kevin	-200.00
05/18/2012	25143	Bicknell, Angela J & Cody	-150.00
05/18/2012	25144	Clothier Land Trust #H-187 %Willow Creek	-118.59
05/18/2012	25145	Embry Sr, David A & Mary E	-150.00
05/18/2012	25146	Kahwaji Trust, Michael & Laura %Class Act	-200.00
05/18/2012	25147	M&M Contracting & Property Group LLC	-237.50
05/18/2012	25148	Miller, Kathleen Anne	-150.00
05/18/2012	25149	Reed, Harvey L & Doris J	-265.00
05/18/2012	25150	Rice, Ruth L	-250.00
05/18/2012	25151	Phoenix Towers %Professional Property Mgt	-90.00
05/18/2012	25152	Winterroth, Stanley D	-359.14
05/18/2012	25153	City of Bloomington Water Department	-145.26
05/18/2012	25154	Anderson, Andre' A %AB Rentals	-396.00
05/18/2012	25155	Downtowner Apts, The	-21.00
05/18/2012	25156	Hilltop Mobile Home SALES	-126.90
05/18/2012	25157	Village Housing Partners VI LP dba Fox Hi	-118.00
05/18/2012	25158	Schultz, Ronald S & Veronica R	-265.00
05/21/2012	25159	Advocate BroMenn Medical Center	-1,767.27
05/21/2012	25160	Anesthesiology Consultants LTD	-425.00
05/21/2012	25161	Bloomington Radiology, SC	-89.50
05/21/2012	25162	Digestive Disease Consultants LTD	-515.00
05/21/2012	25163	KMB Service Corporation	-249.31
05/21/2012	25164	Digestive Disease Endoscopy Center	-463.70
05/21/2012	25165	McLean Co Center for Human Services	-10.00
05/21/2012	25166	McLean Co Health Department	-100.00
05/21/2012	25167	Cub Foods #219 (Niemann Foods Inc)	-10,286.09
05/21/2012	25168	CIME; Central IL Medical Equipment Inc	-40.98
05/21/2012	25169	Kulb & Chalian Urology LTD	-29.66
05/21/2012	25170	McLean Co Orthopedics, Ltd	-46.40
05/21/2012	25171	BroMenn Physicians Mgmt Corp	-42.50
05/21/2012	25172	Secretary of State of Illinois	-30.00
05/22/2012	25173	Frontier	-61.33
05/22/2012	25174	Anderson, John W & Carolyn J %AB Rentals	-546.00
05/22/2012	25175	Brooks, Dennis & Sandy dba Brooks Apts	-238.00
05/22/2012	25176	Gruber, Ronald C dba Gruber Rentals	-265.00
05/22/2012	25177	Karasen, Cevat & Turkan	-150.00
05/22/2012	25178	YouthBuild McLean County	-200.00
05/22/2012	25179	Ameren Illinois	-129.09
05/22/2012	25180	City of Bloomington Water Department	-150.00
05/22/2012	25181	Comcast	-30.00
05/22/2012	25182	Dotson, Bernard & Rearn M	-265.00
05/22/2012	25183	Duran Ownership Group LLC %Eduard F Duran	-375.00
05/22/2012	25184	Foster, Benita Payne	-265.00
05/22/2012	25185	Manns, Lena R	-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/22/2012	25186	MCLT #BREW LLC %Brady Prop	-265.00
05/22/2012	25187	Shepard, Cynthia M dba ShakmanEnterprises	-350.00
05/22/2012	25188	Spelde Trust, K & B	-247.00
05/22/2012	25189	Wolf, Scott & Nicole %AB Rentals	-359.00
05/25/2012	AA7862363	Treasurer, State of IL, SSI Reimbursement	2,293.76
05/25/2012	25190	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
05/25/2012	25191	Kram, Michael A	-150.00
05/25/2012	25192	Ameren Illinois	-171.87
05/25/2012	25193	City of Bloomington Water Department	-49.52
05/25/2012	25194	NICOR Gas	-7.00
05/25/2012	25195	Bush, Kenneth H %Chris Hotz	-265.00
05/25/2012	25196	Downtowner Apts, The	-21.00
05/25/2012	25197	Hafner, Fred & Paula dba Hafner Rev Trust	-250.00
05/25/2012	25198	Litwiller, Douglas R & Denise M	-230.00
05/25/2012	25199	Miller, David H dba Miller Properties	-150.00
05/25/2012	25200	Reed, Manuel	-150.00
05/25/2012	25201	Southgate Estates LLC	-265.00
05/25/2012	25202	Monroe Partnership, Zack	-265.00
05/25/2012	25203	Adekoya, Tony S & Deborah F	-265.00
05/25/2012	25204	Barbic, Ashley P & Kevin	-200.00
05/25/2012	25205	Beard, Charlene	-150.00
05/25/2012	25206	Blakeney, John & Teresa dba Blakeney Rentals	-500.00
05/25/2012	25207	Bruce, Juan Duke Sr	-150.00
05/25/2012	25208	Duran Ownership Group LLC %Eduard F Duran	-141.66
05/25/2012	25209	Kaufman, Kimberly Jean	-150.00
05/25/2012	25210	Moore Enterprises dba Grandview Estates	-150.00
05/25/2012	25211	Moore Living Trust dba Hilltop MHP	-141.00
05/25/2012	25212	Nolan Trust, Leo J	-350.00
05/25/2012	25213	Paige Housing LLC %Class Act Realty	-245.00
05/25/2012	25214	Pedcor Investments-2002 dba Danbury Ct	-221.00
05/25/2012	25215	Williams, Danarion T %Kimberly Williams	-200.00
05/30/2012	25216	BHA; Blmgtm Housing Authority (rent)	-1,374.00
05/30/2012	25217	BHA; Blmgtm Housing Authority (laundry)	-310.00
05/30/2012	25218	Salvation Army-Safe Harbor & Genesis	-300.00
05/30/2012	25219	Home Sweet Home Ministries, Inc	-1,050.00
05/30/2012	25220	Mayor's Manor LTD Partnership (rent)	-80.00
05/30/2012	25221	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-559.50
05/30/2012	25222	Hairmasters Institute of Cosmetology Inc	-15.00
05/30/2012	25223	Ameren Illinois	-75.00
05/30/2012	25224	Beck Memorial Home	-1,500.00
05/30/2012	25225	Black, William G Sr	-265.00
05/30/2012	25226	Leathers, Jeremy R & Samantha	-150.00
05/30/2012	25227	Moberly, Betty I & Jack D	-150.00
05/30/2012	25228	Pierce, Larry	-215.00
05/30/2012	25229	Roots, Rick & Rebecca	-200.00
05/30/2012	25230	Shepard, Cynthia M dba ShakmanEnterprises	-200.00
05/30/2012	25231	Weller Homes LLC, Scott	-75.00
05/30/2012	25232	Clothier Land Trust #H-187 %Willow Creek	-114.95
05/31/2012	25233	KMB Service Corporation	-162.24
05/31/2012	25234	B/N--Blmgtm-Normal Public Transit System	-667.00
05/31/2012	25235	Ameren Illinois	-62.69
05/31/2012	25236	M&M Contracting & Property Group LLC	-219.50
05/31/2012	25237	Digestive Disease Consultants LTD	-70.85
05/31/2012	25238	Advocate BroMenn Medical Center	-2,104.04
05/31/2012	25239	Moore, J A dba Maple Grove Estates	-265.00
05/31/2012	25240	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
05/31/2012	AA7907826	Treasurer, State of IL, SSI Reimbursement	873.20
05/31/2012	Credit	Interest	4.38
Total 0500 · US Bank			<u><u>-41,797.41</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 **May 24, 2012, to June 20, 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 **25th** day of June, 2012.

Notary Public

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

This **25th** day of June, 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: June 25, 2012 Meeting

Compensation			Due	Amount
7011	Supervisor	J Gibson	06/30/12	\$ 2,959.50
7011	Supervisor	J Gibson	07/15/12	\$ 2,959.50
7021	Assessor	M Ireland	06/30/12	\$ 3,631.95
7021	Assessor	M Ireland	07/15/12	\$ 3,631.95
7041	Trustee 05/29/2012	B Anderson	06/30/12	\$ 20.00
7041	Trustee 05/29/2012	R Fazzini	06/30/12	\$ 20.00
7041	Trustee 05/29/2012	J Fruin	06/30/12	\$ 20.00
7041	Trustee 05/29/2012	M Mwilambwe	06/30/12	\$ 20.00
7041	Trustee 05/29/2012	J McDade	06/30/12	\$ 20.00
7041	Trustee 05/29/2012	S Purcell	06/30/12	\$ 20.00
7041	Trustee 05/29/2012	D Sage	06/30/12	\$ -
7041	Trustee 05/29/2012	K Schmidt	06/30/12	\$ 20.00
7041	Trustee 05/29/2012	J Stearns	06/30/12	\$ 20.00
7041	Trustee 05/29/2012	S Stockton	06/30/12	\$ 20.00
Compensation TOTAL				\$ 13,362.90
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	07/01/12	\$ 78.68
9161	Telephone	McLeod USA/PAETEC (Estimated)	07/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	07/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	07/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	07/01/12	\$ 250.00
9251	Education/Conference/Meetings	Visa/Joyce/others	07/01/12	\$ 667.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	07/01/12	\$ 3,120.00
9291	Janitorial	MarcFirst	07/01/12	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	07/01/12	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	07/01/12	\$ 60.00
Assessor's Claims TOTAL				\$ 5,235.68
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI)	07/01/12	\$ 1,207.89
1040	Building Maintenance	Raney Termite Control, Inc.	07/01/12	\$ 37.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc/Quill (Estimated)	07/01/12	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst	07/01/12	\$ 245.00
Services & Expenses TOTAL				\$ 1,689.89
Supervisor's Claims				
8121	Janitorial	MarcFirst	07/01/12	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	07/01/12	\$ 117.29
8131	Utilities	Illinois Power Co dba Ameren Illinois	07/01/12	\$ 385.67
8131	Utilities	NICOR	07/01/12	\$ 26.60
8141	Telephone	McLeod USA/PAETEC	07/01/12	\$ 30.19
8141	Telephone	Frontier/Verizon North	07/01/12	\$ 253.64
8151	Car Expense	T Maruna	07/01/12	\$ 205.91
8151	Car Expense	A Coombs	07/01/12	\$ 66.08
8161	Education/Conference/Meetings	VISA: Township Supervisors of Illinois/Others	07/01/12	\$ 30.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	07/01/12	\$ 275.58
8191	Office Supplies	Visa/Quill	07/01/12	\$ 1,001.00
8221	Computer/Contract Services	Valutec	07/01/12	\$ 161.20
Supervisor's Claims TOTAL				\$ 2,728.16
TOTAL Request for Payment				\$ 23,016.63

City of Bloomington Township

STATEMENT OF FUNDS

Month of: MAY 2012

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 893,691	\$ 1,098,886	\$ 1,992,577
Revenues				
	Interest	\$ 67	\$ 83	\$ 150
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 13,513	\$ 6,390	\$ 19,903
	Refunds and Recoveries	\$ -	\$ 3,167	\$ 3,167
	Tax Levy (Extension)	\$ 105,726	\$ 49,996	\$ 155,722
Total Revenues		\$ 119,306	\$ 59,636	\$ 178,942
Expenditures				
	Assessor's Office	\$ 3,567	\$ -	\$ 3,567
	Casework/General Assistance	\$ -	\$ 69,969	\$ 69,969
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation & Benefits	\$ 81,723	\$ -	\$ 81,723
	Services & Expenses	\$ 12,246	\$ -	\$ 12,246
	Supervisor's Office	\$ 1,507	\$ -	\$ 1,507
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 99,043	\$ 69,969	\$ 169,012
FUND BALANCES at Month End		\$ 913,954	\$ 1,088,552	\$ 2,002,507

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
	TOTAL	\$ 14,573	\$ 33,738	\$ 15,955	\$ 64,265
Tax Levy for Tax Year 2010					
	05/25/2012 01-2012	\$ 45,667	\$ 105,726	\$ 49,996	\$ 201,389
	TOTAL	\$ 45,667	\$ 105,726	\$ 49,996	\$ 201,389

**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: June 25, 2012
RE: Township Supervisor's Report

May Report

The May report with comparisons to last fiscal year is attached. We had 190 cases in May 2012 compared to 186 in May 2011; 147 were reopened cases and 43 were new cases.

Community Work/Education

- Community Service: 58 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 4 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.
- GED Classes: 9 Township recipients are enrolled in GED.
- 13 Township recipients will complete Skills for Success at Heartland Community College on Friday, June 29.

JOBS

Holiday Inn Express
KFC
Kirk
McDonalds
Westminster Village

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

Dental Referrals: 28
Medical Doctor Visits: 1
Lab/Diagnostic:
Prescription Program: 341
Transportation: Maternal/Child 39 trips and Cancer 21 trips.
Vision Program: 57 patients referred and 71 glasses dispensed.

Scott Commission

Ashley Long has joined the Scott Commission as the United Way representative.

Community Health Clinic

Attached is a report from Angie McLaughlin regarding the Pharmacy Tech position the Township funds along with the Scott Commission.

Audit

Rick Phillips will attend the July 23 Board of Trustees meeting to present the 2011-2012 audit.

	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																	
July																	
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	376	81	295	152	108	50	66	22	23	121	118	73	10	8	1	\$ 115,855	\$ 308.13
COMPARISONS:																	
FY 2012 YTD	369	102	267	140	133	52	44	37	19	83	119	66	15	25	5	\$ 107,712	\$ 291.90
FY 2013 YTD	376	81	295	152	108	50	66	22	23	121	118	73	10	8	1	\$ 115,855	\$ 308.13
DIFFERENCE	7	-21	28	12	-25	-2	22	-15	4	38	-1	7	-5	-17	-4	\$ 8,144	\$ 16.22
% CHANGE	2%	-21%	10%	9%	-19%	-4%	50%	-41%	21%	46%	-1%	11%	-33%	-68%	-80%	8%	6%



CHCC

COMMUNITY
HEALTH CARE CLINIC

May 29, 2012

Mr. Joe Gibson
City of Bloomington Township
607 South Gridley St., Suite B
Bloomington, IL 61701

Dear Joe,

As part of your funding of our Pharmacy Tech position, please accept this as our mid-year report.

Our part-time pharmacy technician, Leigh Hunt, began at the end of January 2011 and this position continues to show its value to clinic services. Because we now have a consistent person filling medications on a regular basis, the few medication errors we had previously have been eliminated completely. In addition, the pharmacy technician has designed a monitoring system that allows us to flag patients who continue to receive medications, but have not had an up-to-date appointment, have not completed recommended lab work, and/or have not provided updated income documentation. This program was implemented in Fall 2011.

Using this system, clinic staff notifies patients who are in need of one or more of the following: scheduling an appointment, completing lab work and/or providing necessary income verification. Following the notification, clinic staff and/or volunteers work with the patients to assist them in completing these tasks and becoming compliant with their medical recommendations. As of this point, we have tracked 140 total patients who were non-compliant in at least one of the areas listed above. To date, of those 140 non-compliant patients, only 38 remain non-compliant and that number decreases on a weekly basis. This increased follow-up and monitoring of patient status will lead to better health outcomes for our patients. Every staff member is positively affected by this process that Ms. Hunt initiates. By ensuring compliance in those four areas, the practitioners can be assured that necessary lab work has been completed, making the patient visits much more meaningful. Our IDAP Coordinator's work is made much more efficient because the proof of income is in the charts allowing the medications to be ordered in the timeliest manner. And lastly, with Ms. Hunt monitoring patient appointments, our patients are being seen more frequently, and new studies have shown that more frequent visits are directly related to positive health incomes.

In the past, we had designated times where patients were to come and pick up their medications. This system worked, but those designated times were not always the most convenient for our patients who may have transportation issues or work schedules that kept them busy during our pick-up times. By having Ms. Hunt here, we have eliminated these designated times and now patients are able to come anytime during business hours to obtain their medications. Small measures like this continue to remove those hurdles that our patients face in managing their health care, but again, without our part-time pharmacy tech, this would not have been an option for us. Our dispensary continues to be a key piece in what we do, and it remains our biggest service in pure numbers. From July 1, 2011 through May 23, 2012, 19,566 have been dispensed by our pharmacy tech.

We are asking for another small increase for this position for Fall 2012. Two major things have occurred which cause us to again revisit this position's salary. OSF Healthcare again looked at their salary ranges for specific positions and the pharmacy technician was grossly underestimated. Given their recommendations on national and state salary comparisons, we would like to increase our hourly scale for our pharmacy technician. With her experience, we are suggesting increasing her hourly rate to \$11.47. During this fiscal year, we also amended our OSF leased employee agreement for our benefits costs. Through an updated analysis, we found our benefits costs are currently 28% of salaries where we were previously paying 32%. This reduction in benefits payments allows us to put more into the pharmacy technician positions' hourly pay. The table below outlines the current funding and our proposal for an increase in support for our pharmacy technician position.

Expenditure Line Items	Current Grant Funding	Requested Funding Level	Difference from Current Funding
Hourly Wage	\$10.00	\$11.47	
Hours per Week	32	32	
Benefits Cost	\$5,325	\$5,344	
Total	\$21,965	\$24,430	\$2,465

We are so thankful for the collaboration between the clinic and Bloomington Township and hope we can expand this successful position within the clinic. We look forward to reporting even more successes from this pharmacy technician position as we move forward.

Respectfully Submitted,

Angie

Angie McLaughlin, MSW
Executive Director