

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, September 26, 2011
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman.
- II. Approval of Minutes of the August 22, 2011, Board Meeting as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of August 2011 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Resolution: Public Comments
- 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
AUGUST 22, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:35 P.M. on August 22, 2011.

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

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

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

The Minutes of July 25, 2011 Regular Session were presented.

Motion by Trustee McDade, seconded by Trustee Purcell that the reading of the Minutes July 25, 2011 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He addressed assessments, appraisals and the real estate market. He had collected data which compared the property's appraisal versus list price. The comparison was performed on properties which had not had a transaction. Seventy-eight (78) cases were presented documenting the Median and the Mean. The graph also compared the appraised value. He noted that there were issues with the data. He prepared two (2) graphs with said data: one was a bar graph and the other was box blot. He noted that the data was symmetrical in the box blot. He noted that sixty-three (63) cases had appraisals between twenty-nine to thirty-eight percent (29 – 38%) of the list price. He reminded the Board that the assessed value should be a third of the property's value.

Mr. Ireland addressed a Year to Year, (2010 and 2011), comparison of list price to sale price from data derived from the Bloomington/Normal Realtors. He reviewed the statistics. The two (2) charts provided the average sale price and the median for each year. The charts also listed Days on the Market, (DOM). He noted that DOM had increased from 2010 to 2011. The changes had been gradual.

Mr. Ireland cautioned the Board that next year there might be a two percent (2%) loss in value. He added his belief that the figure would be one percent (1%). This percentage would result in an overall decline of \$30 – 40 million in the existing property tax base.

Trustee Sage stated that there would be an increase in the number of at risk mortgages in the next quarter. Mr. Ireland added that he might have figures to support this opinion.

Trustee Schmidt questioned a study of foreclosures.

Trustee Sage addressed the drop in total EAV (Equalized Assessed Value), the current tax rate and the impact upon the tax levy. Mr. Ireland restated that these figures were for existing EAV. The City was approaching the \$2 billion mark. There would be an effect on the tax rate. He reminded the Board that the tax levy is divided by total EAV to arrive at the tax rate. The impact would be pennies on the tax rate.

Trustee Stockton cited new construction that occurred during the past year, (estimated at \$20 – 30 million). He questioned the net loss from same. Mr. Ireland acknowledged that there would be a loss.

Mr. Ireland reminded the Board that recent real estate sales – 2011 transactions would become part of 2012 assessments. 2011 will be the first negative year to impact value. He restated that things were changing slowly.

Joe Gibson, Township Supervisor, presented his monthly report. A written report had been prepared. The numbers for General Assistance (GA) had increased in July, (184). This was a twenty-one percent (21%) increase over last year. He noted that the community appeared to be frustrated with individuals who were receiving assistance. He reviewed the various job sites, (Dollar Tree, Safe Harbor, Thyssen, Wendy's, West Side Market, masonry, and tile installer). A number of individuals had found full time employment. He also addressed

community service, (non profit agencies – 55; Drug Court – 2; and GED Classes – 8). Eight (8) GA clients had graduated from Life Skills Class. Skills for Success would begin a new class in September 2011.

He addressed his plan to work with the City on an RFP (Request for Proposal) for auditing services. In the interim, he planned to retain Phillips & Associates, CPAs, PC. This firm would conduct the outside audit for Fiscal Year 2011 – 2012.

Trustee Fruin expressed his appreciation for the feedback regarding the City's RFP for auditing services. He questioned if the Board had an opinion regarding retaining Phillips & Associates. Trustee Stockton expressed his opinion that the Board seemed comfortable with the work performed by this firm.

Trustee Sage stated that the Township would work with the City on its next RFP for auditing services. Mr. Gibson cautioned that it may be a two (2) year process.

Trustee McDade questioned the need for a formal RFP process. She noted that quality and cost savings provided by Phillips & Associates. Trustee Schmidt echoed Trustee McDade's comments. She noted that Mr. Gibson had followed through with the City as requested.

Trustee Fruin acknowledged the various Trustees' comments. He noted his respect for same. He questioned the frequency for RFPs. He believed this to be a matter of principal and policy.

Mr. Gibson was currently working the Community Health Care Clinic to assist GA clients in the application process for free prescription medication. He addressed the cost for prescription medicine, (July 2011 – 203 prescriptions at a cost of \$9,368.41).

Trustee Purcell questioned the cost of psychotropic drugs. Mr. Gibson stated that the individual must be eligible for GA and the medication must be prescribed. The cost of prescription medicine was a concern. He continued to work with United Way, McLean County Center for Human Services, McLean County Health Department, and Scott Health Commission.

Trustee Sage questioned reopened cases. Mr. Gibson noted that these were individuals who had been carried over from the previous month. GA eligibility must be determined on a monthly basis.

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

Motion by Trustee McDade, seconded by Trustee Sage to adjourn. Time: 7:05 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of August, 2011**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **26th day of September, 2011**.

Notary Public

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

This **26th day of September, 2011**.

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 **\$9,189.02** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,154,825.03** 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: AUGUST 2011

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 20,393	
Receivables: Cemetery Fund	\$ 3,022	
Investments: The Illinois Funds	\$ 1,145,964	
	<u> </u>	
Public Funds at Commencement		\$ 1,169,379

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 28	
Personal Property Replacement Tax	\$ 3,204	
Tax Levy (Extension)	\$ 120,629	
	<u> </u>	
Public Funds Received This Month		\$ 123,863
Public Funds Available		\$ 1,293,242

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,167,989

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 9,189	
Receivables: Cemetery Fund	\$ 3,975	
Investments: The Illinois Funds	\$ 1,154,825	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,167,989</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 20,393	
Deposits			
Interest: US Bank Monthly	\$ 2		
J M Scott Health Resource Center	\$ 8,531		
Cemetery Fund	\$ 3,022		
Transfer from Savings	\$ 115,000		
Total Deposits for Month		<u>\$ 126,555</u>	
Total Funds Available			\$ 146,948
Checks Written			
Assessor's Office Expenses	\$ 1,094		
Community Agency Funding	\$ 41,000		
Compensation (Salaries) & Benefits	\$ 80,241		
Services & Expenses	\$ 942		
Supervisor's Office Expenses	\$ 1,976		
TWP Litigation Settlement	\$ -		
Total Checks Written		<u>\$ 125,253</u>	
J M Scott Health Resource Center Expenditures	\$ 8,531		
Cemetery Fund Expenditures	\$ 3,975		
Total Checks Written		<u>\$ 137,759</u>	
Checkbook Balance at Month End			<u><u>\$ 9,189</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 45,709	
Less Outstanding Checks	\$ (36,520)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 9,189</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Aug-11</u>	
Revenue			
7000 Interest		\$ 31	
7600 Personal Property Replacement Tax		\$ 3,204	
7800 Tax Levy (Extension)		\$ 120,629	
	Total Revenue	<u> </u>	\$ 123,863
	Total Income		<u>\$ 123,863</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 64	
9161 Telephone		\$ 182	
9171 Utilities		\$ 588	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 120	
	Total Assessor's Office	<u> </u>	\$ 1,094
Community Agency Funding			
1026 Youth Services		\$ 10,000	
1027 Senior Services		\$ 31,000	
	Total Community Agency Funding	<u> </u>	\$ 41,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,747	
7021 Assessor		\$ 7,052	
7031 Town Clerk		\$ 375	
7051 General Assistance Staff		\$ 24,060	
7061 Deputy Assessors		\$ 23,988	
7081 IMRF/Employer		\$ 7,636	
7091 FICA (SS/MC)/Employer		\$ 4,435	
7101 Group Medical Insurance/Employer		\$ 6,949	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 80,241
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 29	
1040 Building Maintenance		\$ 668	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses	<u> </u>	\$ 942
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 882	
8141 Telephones		\$ 288	
8151 Car Expense		\$ 183	
8181 Equipment Repair/Rental		\$ 293	
8221 Computer/Contract Services		\$ 155	
	Total Supervisor's Office	<u> </u>	\$ 1,976
	Total Expense		<u>\$ 125,253</u>
Net Income			<u><u>\$ (1,390)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Aug-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 151	\$ 1,500	\$ (1,349)	10.0%
7400 Miscellaneous Income	\$ 331	\$ 2,000	\$ (1,669)	16.6%
7450 Township Litigation Income	\$ 34,818	\$ 50,000	\$ (15,183)	69.6%
7600 Personal Property Replacement Tax	\$ 48,991	\$ 90,000	\$ (41,009)	54.4%
7800 Tax Levy (Extension)	\$ 728,200	\$ 1,208,745	\$ (480,545)	60.2%
Total Revenue	<u>\$ 812,490</u>	<u>\$ 1,352,245</u>	<u>\$ (539,755)</u>	<u>60.1%</u>
Total Income	\$ 812,490	\$ 1,352,245	\$ (539,755)	60.1%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,345	\$ 21,544	\$ (19,199)	10.9%
9151 Auto Expense	\$ 425	\$ 2,500	\$ (2,075)	17.0%
9161 Telephone	\$ 743	\$ 2,300	\$ (1,557)	32.3%
9171 Utilities	\$ 2,315	\$ 5,000	\$ (2,685)	46.3%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ -	\$ 1,425	\$ (1,425)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ 421	\$ 1,000	\$ (579)	42.1%
9251 Education/Conference/Meetings	\$ 1,898	\$ 6,000	\$ (4,102)	31.6%
9261 Replatting/Remapping	\$ -	\$ 15,000	\$ (15,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 7,500	\$ (7,500)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 700	\$ 1,680	\$ (980)	41.7%
9301 Computer Services	\$ 839	\$ 10,000	\$ (9,161)	8.4%
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>\$ 9,686</u>	<u>\$ 106,099</u>	<u>\$ (96,413)</u>	<u>9.1%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 15,000	\$ (15,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 44,000	\$ (1,500)	96.6%
1027 Senior Services	\$ 31,000	\$ 35,000	\$ (4,000)	88.6%
Total Community Agency Funding	<u>\$ 73,500</u>	<u>\$ 109,000</u>	<u>\$ (35,500)</u>	<u>67.4%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 28,565	\$ 68,793	\$ (40,228)	41.5%
7021 Assessor	\$ 35,262	\$ 85,263	\$ (50,001)	41.4%
7031 Town Clerk	\$ 1,875	\$ 4,725	\$ (2,850)	39.7%
7041 Town Trustees	\$ 580	\$ 3,000	\$ (2,420)	19.3%
7051 General Assistance Staff	\$ 120,301	\$ 292,501	\$ (172,200)	41.1%
7061 Deputy Assessors	\$ 130,449	\$ 400,000	\$ (269,551)	32.6%
7081 IMRF/Employer	\$ 39,483	\$ 114,000	\$ (74,517)	34.6%
7091 FICA (SS/MC)/Employer	\$ 22,986	\$ 57,500	\$ (34,514)	40.0%
7101 Group Medical Insurance/Employer	\$ 35,542	\$ 107,168	\$ (71,626)	33.2%
7111 State Unemployment/Employer	\$ 132	\$ 2,500	\$ (2,368)	5.3%
Total Compensation (Salaries) & Benefits	<u>\$ 415,175</u>	<u>\$ 1,135,450</u>	<u>\$ (720,275)</u>	<u>36.6%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Aug-11	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,283	\$ 1,600	\$ (317)	80.2%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ 300	\$ 14,000	\$ (13,700)	2.1%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 158	\$ 2,500	\$ (2,342)	6.3%
1039 Debt Service - Principle & Interest	\$ 1,685	\$ 15,200	\$ (13,515)	11.1%
1040 Building Maintenance	\$ 1,590	\$ 10,000	\$ (8,410)	15.9%
1042 Janitorial Services & Supplies	\$ 1,324	\$ 6,000	\$ (4,676)	22.1%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 17,557</u>	<u>\$ 77,900</u>	<u>\$ (60,343)</u>	<u>22.5%</u>
Supervisor's Office				
8091 Postage	\$ 28	\$ 3,400	\$ (3,372)	0.8%
8101 Rent/Debt Service	\$ 4,350	\$ 40,000	\$ (35,650)	10.9%
8121 Janitorial	\$ 875	\$ 2,100	\$ (1,225)	41.7%
8131 Utilities	\$ 3,472	\$ 10,000	\$ (6,528)	34.7%
8141 Telephone	\$ 1,180	\$ 4,500	\$ (3,320)	26.2%
8151 Car Expense	\$ 689	\$ 1,750	\$ (1,061)	39.3%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,818	\$ 9,000	\$ (7,182)	20.2%
8191 Office Supplies	\$ 77	\$ 5,000	\$ (4,923)	1.5%
8201 Printing	\$ 25	\$ 2,000	\$ (1,975)	1.3%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 973	\$ 10,000	\$ (9,027)	9.7%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 13,561</u>	<u>\$ 101,925</u>	<u>\$ (88,364)</u>	<u>13.3%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ (30,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 529,479</u>	<u>\$ 1,560,374</u>	<u>\$ (1,030,895)</u>	<u>33.9%</u>
Net Income	\$ 283,011	\$ (208,129)	\$ 491,140	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
08/02/2011	Transfer	Illinois Funds, The	115,000.00
08/02/2011	5509	Baby Fold, The	-10,000.00
08/02/2011	5510	Prairie State Legal Services, Inc	-6,000.00
08/02/2011	5511	Peace Meal Senior Nutrition Program	-25,000.00
08/02/2011	5512	Maruna, Thomas O	-182.60
08/05/2011	37455	City of Bloomington Twp Cemetery	3,021.98
08/05/2011	EFT	EFT-Valutec Card Solutions	-155.40
08/05/2011	5513	Frontier	-422.90
08/05/2011	5514	City of Bloomington Finance Dept	-42.60
08/12/2011	5515	Watts Copy Systems, Inc.	-293.32
08/12/2011	5516	McLeod USA dba PAETEC Business Services	-62.79
08/15/2011	20110815	EFT-Payroll	-22,631.54
08/15/2011	25286702	EFT-Federal Tax Deposit	-7,956.25
08/15/2011	82479	EFT-IL Tax Deposit	-1,419.24
08/15/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
08/16/2011	5517	City of Bloomington Water Dept	-435.56
08/17/2011	20110817	EFT-Cemetery share of PPRT	1,341.27
08/17/2011	5518	City of Bloomington Twp Cemetery	-1,341.27
08/23/2011	C1082043	John M Scott Health Resources Center	8,530.84
08/23/2011	5519	MarcFirst	-560.00
08/23/2011	5520	Raney Termite Control, Inc	-37.00
08/26/2011	20110826	EFT-Cemetery share of Levy	50,496.73
08/26/2011	5521	City of Bloomington Twp Cemetery	-50,496.73
08/26/2011	5522	Illinois Power Co dba Ameren Illinois	-1,034.58
08/26/2011	5523	Hermes Service & Sales Inc	-631.00
08/26/2011	5524	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
08/26/2011	5525	City of Bloomington Finance Dept	-21.45
08/31/2011	20110831	EFT-Payroll	-23,879.72
08/31/2011	42387066	EFT-Federal Tax Deposit	-8,412.46
08/31/2011	82554	EFT-IL Tax Deposit	-1,493.33
08/31/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
08/31/2011	5526	City of Bloomington Health Insurance	-10,292.74
08/31/2011	5527	NCPERS Group Life Ins	-112.00
08/31/2011	5528	United Way of McLean County	-20.00
08/31/2011	10649	EFT-IMRF	-15,480.60
08/31/2011	Credit	Interest	2.42
Total 0500 · US Bank			<u><u>-11,203.50</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 **31st day of August, 2011**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **26th day of September, 2011**.

Notary Public

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

This **26th day of September, 2011**.

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 **\$50,204.15** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,323,519.69** 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: AUGUST 2011

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 30,893	
INVESTMENTS: The Illinois Funds	\$ 1,373,097	
	<u> </u>	
Public Funds at Commencement		\$ 1,403,991

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 33	
Personal Property Replacement Tax	\$ 1,563	
Refunds & Recoveries	\$ 20,802	
Tax Levy (Extension)	\$ 58,827	
	<u> </u>	
Public Funds Received This Month		\$ 81,227
Public Funds Available		<u>\$ 1,485,218</u>

Public Funds Expended This Month

	<u>\$ 111,494</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,373,724</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 50,204	
INVESTMENTS: The Illinois Funds	\$ 1,323,520	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,373,724</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 30,893	
Deposits:		
US Bank Monthly Interest	\$ 2	
Refunds & Recoveries	\$ 20,802	
Transfer from Savings	\$ 110,000	
	<u> </u>	
Total Deposits for Month		\$ 130,805
Total Funds Available		\$ 161,698
Checks Written: General Assistance		\$ 111,494
Checkbook Balance at Month End		<u><u>\$ 50,204</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 60,403	
Less Outstanding Checks	\$ (10,199)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 50,204</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Aug-11</u>	
Income			
Revenue			
7000 Interest		\$	36
7600 Personal Property Replacement Tax		\$	1,563
7700 Refunds & Recoveries		\$	20,802
7800 Tax Levy (Extension)		\$	58,827
	Total Revenue		<u>\$ 81,227</u>
	Total Income		<u>\$ 81,227</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,189
6021 Rent		\$	25,580
6051 Utilities		\$	3,490
6061 Medical		\$	58,659
6071 Emergency Assistance		\$	4,490
6081 Hospital		\$	4,508
6101 Transportation		\$	2,581
6121 Allowances		\$	997
	Total CW		<u>\$ 111,494</u>
	Total Expense		<u>\$ 111,494</u>
Net Income			<u><u>\$ (30,267)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Aug-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 192	\$ 2,000	\$ (1,808)	9.6%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 23,891	\$ 45,000	\$ (21,109)	53.1%
7700 Refunds & Recoveries		\$ 37,691	\$ 40,000	\$ (2,309)	94.2%
7800 Tax Levy (Extension)		\$ 355,119	\$ 589,500	\$ (234,381)	60.2%
	Total Revenue	<u>\$ 416,893</u>	<u>\$ 676,650</u>	<u>\$ (259,757)</u>	61.6%
Total Income		\$ 416,893	\$ 676,650	\$ (259,757)	61.6%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 56,871	\$ 182,500	\$ (125,629)	31.2%
6021 Rent		\$ 130,284	\$ 360,000	\$ (229,716)	36.2%
6051 Utilities		\$ 11,676	\$ 50,000	\$ (38,324)	23.4%
6061 Medical		\$ 97,380	\$ 370,000	\$ (272,620)	26.3%
6071 Emergency Assistance		\$ 27,863	\$ 100,000	\$ (72,137)	27.9%
6081 Hospital		\$ 11,119	\$ 88,000	\$ (76,881)	12.6%
6091 Burial		\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation		\$ 13,121	\$ 48,000	\$ (34,880)	27.3%
6121 Allowances		\$ 5,366	\$ 22,000	\$ (16,634)	24.4%
	Total CW	<u>\$ 354,875</u>	<u>\$ 1,225,000</u>	<u>\$ (870,125)</u>	29.0%
Total Expense		\$ 354,875	\$ 1,225,000	\$ (870,125)	29.0%
Net Income		\$ 62,017	\$ (548,350)	\$ 610,367	

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				
08/02/2011	Transfer	Illinois Funds, The		110,000.00
08/02/2011	23677	Bush, Janice M		-150.00
08/02/2011	23678	Ameren Illinois		-141.34
08/02/2011	23679	City of Bloomington Water Department		-102.13
08/02/2011	23680	NICOR Gas		-566.00
08/02/2011	23681	Kauffman, John J dba Kauffman Real Estate		-202.50
08/02/2011	23682	Phoenix Mgmt & Investment Group LLC		-133.33
08/02/2011	23683	Reyes, Sonia		-150.00
08/02/2011	23684	Shepard, Cynthia M dba ShakmanEnterprises		-265.00
08/02/2011	23685	Turner, Donna R & Arthur Jr (Sonny)		-265.00
08/02/2011	23686	Witzig, Duane A		-265.00
08/02/2011	23687	Prescher, Jacob C		-225.00
08/02/2011	23688	Blakeney, Ronald D & Kristie M		-200.00
08/02/2011	23689	Crosier, Eugene & Leatha		-265.00
08/02/2011	23690	Mt Pisgah Baptist Church %AB Rentals		-250.00
08/02/2011	23691	Swallow, Robert R dba RS Apartments		-265.00
08/02/2011	23692	McLean Co Center for Human Services		-37,500.00
08/05/2011	EFT	EFT-Kroger via Valutec		-11,188.66
08/05/2011	23693	Ameren Illinois		-480.28
08/05/2011	23694	Adekoya, Tony S & Deborah F		-255.00
08/05/2011	23695	Roots, Rick & Rebecca		-200.00
08/05/2011	23696	Southgate Estates LLC %Wm Beal		-455.00
08/05/2011	23697	Litwiller, Douglas R & Denise M		-250.00
08/05/2011	23698	MCLT #BREW LLC %Brady Prop		-200.88
08/05/2011	23699	Pedcor Homes Corp dba Fox Hill Apts		-105.10
08/05/2011	23700	NICOR Gas		-87.40
08/05/2011	23701	Prairieland Estates LLC dba BlmgtmMobHmPk		-86.88
08/05/2011	23702	Pyrek, Ed %Brady Property Mgmt		-262.50
08/05/2011	23703	M&M Contracting & Property Group LLC		-265.00
08/05/2011	23704	Shepard, Cynthia M dba ShakmanEnterprises		-325.30
08/08/2011	23236STOP	Carlton, John A		150.00
08/08/2011	23705	Carlton, John A		-150.00
08/08/2011	22787STOP	BroMenn Physicians Mgmt Corp		749.99
08/08/2011	23706	BroMenn Physicians Mgmt Corp		-749.99
08/09/2011	23707	Dotson, Bernard & Rearn M		-235.00
08/09/2011	23708	Kettelkamp, Joshua A		-150.00
08/09/2011	23709	Moore Living Trust dba Hilltop MHP		-265.00
08/09/2011	23710	Shepard, Cynthia M dba ShakmanEnterprises		-200.00
08/09/2011	23711	Williams Charitable Trust #COH01022563		-265.00
08/09/2011	23712	Carlton, John A		-150.00
08/09/2011	23713	Jones, Tracy A		-78.21
08/11/2011	027878	Circuit Clerk of McLean County		35.00
08/12/2011	AA5013708	Treasurer, State of IL, SSI Reimbursement		4,240.00
08/12/2011	AA5013709	Treasurer, State of IL, SSI Reimbursement		4,061.88
08/12/2011	AA5013710	Treasurer, State of IL, SSI Reimbursement		1,513.44
08/12/2011	23714	B/N~Blmgtm-Normal Public Transit System		-1,769.00
08/12/2011	23715	Anderson, Christopher L %Redbird Prop		-265.00
08/12/2011	23716	Isley, Ronald E		-150.00
08/12/2011	23717	City of Bloomington Water Department		-36.45
08/12/2011	23718	Anderson, Andre' A %AB Rentals		-530.00
08/12/2011	23719	Green Trail Rentals LLC; M Carbaidwala		-185.00
08/12/2011	23720	DENLAW %Lue Walters & Dennis Evans		-639.00
08/12/2011	23721	First Farmers State Bank		-250.00
08/12/2011	23722	Harrell, Cris L & Deanna J		-175.00
08/12/2011	23723	Kolandaivelu, Dr Subramaniam %Redbird		-359.00
08/12/2011	23724	McWhorter, Karen J		-150.00
08/12/2011	23725	Miller, Kathleen Anne		-150.00
08/12/2011	23726	Nolan Trust, Leo J		-250.00
08/12/2011	23727	O'Brien, Melinda S		-300.00
08/12/2011	23728	Pedcor Investments-2002 dba Danbury Ct		-265.00
08/12/2011	23729	Pugh, Barbara J		-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/12/2011	23730	Thompson, Belita S & Theron S	-260.00
08/12/2011	23731	Williams, Gussie M & Lee A	-150.00
08/12/2011	23732	Griffin, Donnie & Terry	-265.00
08/12/2011	23733	Moore Enterprises dba Grandview Estates	-199.74
08/12/2011	23734	Siems, Richard dba B-N Starr Prop LLC	-265.00
08/12/2011	23735	Leben, Frank E	-250.00
08/12/2011	23736	Home Sweet Home Ministries, Inc	-300.00
08/12/2011	23737	BHA; Blmgtn Housing Authority (laundry)	-140.00
08/12/2011	23738	BHA; Blmgtn Housing Authority (rent)	-697.00
08/12/2011	23739	Salvation Army-Safe Harbor & Genesis	-750.00
08/12/2011	23740	Mayor's Manor LTD Partnership (rent)	-160.00
08/12/2011	23741	Ameren Illinois	-1,117.16
08/12/2011	23742	Mission Mart	-428.72
08/12/2011	23743	Hairmasters Institute of Cosmetology Inc	-10.00
08/12/2011	23744	Mott, Michele S	-150.00
08/16/2011	23745	Bloomington Radiology, SC	-2,271.62
08/16/2011	23746	Digestive Disease Consultants LTD	-313.75
08/16/2011	23747	Eye Surgical Associates SC	-44.45
08/16/2011	23748	Illinois Cardiovascular & ThoracicSurgery	-2,531.38
08/16/2011	23749	Illinois Heart & Lung Associates, SC	-236.47
08/16/2011	23750	KMB Service Corporation	-550.73
08/16/2011	23751	McLean Co Neurology SC	-406.85
08/16/2011	23752	BroMenn Physicians Mgmt Corp	-4,764.58
08/16/2011	23753	McLean Co Center for Human Services	-5.00
08/16/2011	23754	Advocate BroMenn Medical Center	-4,508.36
08/16/2011	23755	Gailey Eye Clinic Ltd	-23.30
08/16/2011	23756	Kulb & Chalian Urology LTD	-52.61
08/16/2011	23757	McLean Co Health Department	-360.00
08/16/2011	23758	Cub Foods #219 (Niemann Foods Inc)	-9,368.41
08/16/2011	23759	Emergency Physicians dba Prairie EmergGrp	-201.25
08/16/2011	23760	McLean Co Orthopedics, Ltd	-28.35
08/16/2011	23761	Hawkey, Russell E	-150.00
08/16/2011	23762	Ameren Illinois	-238.05
08/16/2011	23763	Brown, Caire E	-150.00
08/16/2011	23764	Falatko, Pepper	-150.00
08/16/2011	23765	Snyder, Terry N & Patricia T	-265.00
08/16/2011	23766	Frontier	-63.03
08/16/2011	23767	Herman, Tim dba Delta Properties Inc	-140.54
08/16/2011	23768	Bryant, Peggy A & Scot S	-150.00
08/16/2011	23769	Foster, Benita Payne	-265.00
08/16/2011	23770	Poynor, Michael & Kristin	-166.66
08/16/2011	23771	Rogers, Kathleen & Earl R	-150.00
08/16/2011	23772	Schmucker, Brian H %Brady Prop Mgmt	-227.50
08/16/2011	23773	Brown, Richard P	-265.00
08/16/2011	23774	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
08/17/2011	23775	Ameren Illinois	-497.70
08/17/2011	23776	Boyce, Joseph C dba Ian-Ash Properties	-265.00
08/17/2011	23777	Arebin TR 1 %AB Rentals	-212.00
08/17/2011	23778	Dotson, Bernard & Rearn M	-225.00
08/22/2011	AA5098570	Treasurer, State of IL, SSI Reimbursement	5,565.00
08/22/2011	AA5125468	Treasurer, State of IL, SSI Reimbursement	5,386.88
08/23/2011	23779	Adekoya, Tony S & Deborah F	-265.00
08/23/2011	23780	Ameren Illinois	-416.48
08/23/2011	23781	Clothier Land Trust #H-187 %Willow Creek	-437.17
08/23/2011	23782	Duran Ownership Group LLC %Eduard F Duran	-397.00
08/23/2011	23783	Gruber, Ronald C dba Gruber Rentals	-150.00
08/23/2011	23784	Harrell, Cris L & Deanna J	-175.00
08/23/2011	23785	Harris, Thomas M Jr	-134.30
08/23/2011	23786	Kaufman, Kimberly Jean	-150.00
08/23/2011	23787	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
08/23/2011	23788	Thomas, John G	-230.00
08/23/2011	23789	Tornquist, Randall S dba RST Rentals	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/23/2011	23790	WEB Rentals	-265.00
08/23/2011	23791	Weppler, Deanne M	-300.00
08/23/2011	23792	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-273.75
08/23/2011	23793	Bedi, Shan dba B&S Properties LLC	-241.00
08/23/2011	23794	YouthBuild McLean County	-265.00
08/23/2011	23795	City of Bloomington Water Department	-31.01
08/23/2011	23796	NICOR Gas	-35.89
08/23/2011	23797	Pedcor Homes Corp dba Fox Hill Apts	-73.00
08/23/2011	23798	Reed, Harvey L & Doris J	-265.00
08/26/2011	23799	Ameren Illinois	-197.72
08/26/2011	23800	Barbic, Ashley P & Kevin	-200.00
08/26/2011	23801	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
08/26/2011	23802	Duran Ownership Group LLC %Eduard F Duran	-370.50
08/26/2011	23803	Kaisner, Daton F & Gregory F Finley %ClassAct	-483.00
08/26/2011	23804	Kauffman, John J dba Kauffman Real Estate	-202.50
08/26/2011	23805	Moore Living Trust dba Hilltop MHP	-141.00
08/26/2011	23806	Southgate Estates LLC %Wm Beal	-483.00
08/26/2011	23807	Beard, Ernest R J Sr	-150.00
08/26/2011	23808	O'Brien, Melinda S	-142.88
08/26/2011	23809	Rapp, Gary M & Connie K	-240.00
08/26/2011	23810	Steele, Carolyn J & Charles E Sr	-100.00
08/26/2011	23811	Thomas, John G	-250.00
08/26/2011	23812	Black, William G Sr	-225.00
08/30/2011	23813	BHA; Blmgtn Housing Authority (rent)	-499.00
08/30/2011	23814	Salvation Army-Safe Harbor & Genesis	-750.00
08/30/2011	23815	BHA; Blmgtn Housing Authority (laundry)	-130.00
08/30/2011	23816	Home Sweet Home Ministries, Inc	-900.00
08/30/2011	23817	Hairmasters Institute of Cosmetology Inc	-15.00
08/30/2011	23818	Mayor's Manor LTD Partnership (rent)	-150.00
08/30/2011	23819	Snyder, Terry N & Patricia T	-230.00
08/30/2011	23820	Ameren Illinois	-412.16
08/30/2011	23821	City of Bloomington Water Department	-67.14
08/30/2011	23822	Frontier	-19.04
08/30/2011	23823	Blakeney, John & Teresa dba Blakeney Rentals	-250.00
08/30/2011	23824	Crosier, Eugene & Leatha	-265.00
08/30/2011	23825	Currie, Estate of Rollins	-265.00
08/30/2011	23826	Schmucker, Brian H %Brady Prop Mgmt	-227.50
08/30/2011	23827	Southgate Estates LLC %Wm Beal	-265.00
08/30/2011	23828	Walters, Lue A dba Law 'N' Jaw Apts	-242.50
08/30/2011	23829	Weller Homes LLC, Scott	-50.00
08/30/2011	23830	Williams, Danarion T % Kimberly Williams	-225.00
08/30/2011	23831	Bush, Janice M	-150.00
08/30/2011	23832	Hebert, Johnny Sr & Wanda L	-150.00
08/30/2011	23833	Reyes, Sonia	-150.00
08/30/2011	23834	Turner, Donna R & Arthur Jr (Sonny)	-265.00
08/30/2011	23835	Witzig, Duane A	-265.00
08/31/2011	23836	B/N-Blmgtn-Normal Public Transit System	-812.00
08/31/2011	Credit	Interest	2.38
Total 0500 - US Bank			<u><u>19,310.87</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 **August 23, 2011, to September 21, 2011.**

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

Subscribed and sworn to before me this **26th** day of **September, 2011.**

Notary Public

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

This **26th** day of **September, 2011.**

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: **September 26, 2011** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	09/30/11	\$ 2,873.27
7011	Supervisor	J Gibson	10/15/11	\$ 2,873.27
7021	Assessor	M Ireland	09/30/11	\$ 3,526.17
7021	Assessor	M Ireland	10/15/11	\$ 3,526.17
7041	Trustee 08/22/2011	B Anderson	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	R Fazzini	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	J Fruin	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	M Mwilambwe	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	J McDade	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	S Purcell	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	D Sage	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	K Schmidt	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	J Stearns	09/30/11	\$ 20.00
7041	Trustee 08/22/2011	S Stockton	09/30/11	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,998.88
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	10/01/11	\$ 22.97
9161	Telephone	McLeod USA/PAETEC (Estimated)	10/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	10/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	10/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	10/01/11	\$ 250.00
9241	Equipment	PNC Visa/Motion Computing	10/01/11	\$ 175.00
9251	Education/Conference/Meetings	PNC Visa/Others	10/01/11	\$ 20.00
9251	Education/Conference/Meetings	Sauder School of Business/S Scudder	10/01/11	\$ 645.00
9291	Janitorial	MarcFirst	10/01/11	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	10/01/11	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	10/01/11	\$ 60.00
9312	Membership Dues	BN Assoc of Realtors Inc	10/01/11	\$ 464.00
Assessor's Claims TOTAL				\$ 2,696.97
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	10/01/11	\$ 50.00
1038	Other Misc Expense	T Covert/Visa/Others	10/01/11	\$ 200.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	10/01/11	\$ 341.00
1040	Building Maintenance	Raney Termite Control, Inc.	10/01/11	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc	10/01/11	\$ 184.55
1042	Janitorial Services & Supplies	MarcFirst	10/01/11	\$ 245.00
Services & Expenses TOTAL				\$ 1,057.55
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	10/01/11	\$ 7.63
8121	Janitorial	MarcFirst	10/01/11	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	10/01/11	\$ 261.34
8131	Utilities	Illinois Power Co dba Ameren Illinois	10/01/11	\$ 620.75
8131	Utilities	NICOR	10/01/11	\$ 35.28
8141	Telephone	McLeod USA/PAETEC	10/01/11	\$ 32.90
8141	Telephone	Frontier/Verizon North	10/01/11	\$ 252.43
8151	Car Expense	T Maruna	10/01/11	\$ 192.59
8161	Education/Conference/Meetings	VISA: Township Officials of Illinois/Others	10/01/11	\$ 200.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	10/01/11	\$ 278.86
8221	Computer/Contract Services	Valutec	10/01/11	\$ 149.60
Supervisor's Claims TOTAL				\$ 2,206.38
TOTAL Request for Payment				\$ 18,959.78

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **AUGUST 2011**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,169,379	\$ 1,403,991	\$ 2,573,369
Revenues				
	Interest	\$ 31	\$ 36	\$ 66
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 3,204	\$ 1,563	\$ 4,767
	Refunds and Recoveries	\$ -	\$ 20,802	\$ 20,802
	Tax Levy (Extension)	\$ 120,629	\$ 58,827	\$ 179,455
Total Revenues		\$ 123,863	\$ 81,227	\$ 205,090
Expenditures				
	Assessor's Office	\$ 1,094	\$ -	\$ 1,094
	Casework/General Assistance	\$ -	\$ 111,494	\$ 111,494
	Community Agency Funding	\$ 41,000	\$ -	\$ 41,000
	Compensation (Salaries) & Benefits	\$ 80,241	\$ -	\$ 80,241
	Services & Expenses	\$ 942	\$ -	\$ 942
	Supervisor's Office	\$ 1,976	\$ -	\$ 1,976
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 125,253	\$ 111,494	\$ 236,747
FUND BALANCES at Month End		\$ 1,167,989	\$ 1,373,724	\$ 2,541,713

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2010	\$ 505,998	\$ 1,208,752	\$ 589,466	\$ 2,304,216
	Percentage	21.9597%	52.4583%	25.5821%	100.0000%
Personal Property Replacement Tax					
	04/12/2011 03-2011	\$ 8,033	\$ 19,189	\$ 9,358	\$ 36,580
	05/13/2011 04-2011	\$ 5,776	\$ 13,797	\$ 6,728	\$ 26,301
	07/22/2011 05-2011	\$ 5,359	\$ 12,801	\$ 6,242	\$ 24,402
	08/17/2011 06-2011	\$ 1,341	\$ 3,204	\$ 1,563	\$ 6,108
	TOTAL	\$ 20,508	\$ 48,991	\$ 23,891	\$ 93,390
Tax Levy for Tax Year 2010					
	05/27/2011 01-2011	\$ 86,200	\$ 205,917	\$ 100,419	\$ 392,536
	06/10/2011 02-2011	\$ 104,860	\$ 250,494	\$ 122,157	\$ 477,511
	06/21/2011 03-2011	\$ 63,278	\$ 151,160	\$ 73,716	\$ 288,154
	08/26/2011 04-2011	\$ 50,497	\$ 120,629	\$ 58,827	\$ 229,952
	TOTAL	\$ 304,834	\$ 728,200	\$ 355,119	\$ 1,388,152

RESOLUTION NO. 2011 - _____

**A RESOLUTION ADDRESSING PUBLIC PARTICIPATION/COMMENTS DURING
TOWNSHIP BOARD MEETINGS**

WHEREAS, Public Act 96-1473 which amends the Open Meetings Act (effective 01/01/2011) states: “Any person shall be permitted an opportunity to address public officials under rules established and recorded by the public body.”

IT IS HEREBY RESOLVED AS FOLLOWS:

- A. A public comment period not to exceed fifteen (15) minutes will be held during each Township Board meeting.
- B. Anyone desiring to address the Township Board must complete a public comment card available in the meeting location up to fifteen (15) minutes prior to the start of the meeting. The person must include their name and contact information.
- C. The public comment portion of the meeting will be placed at the end of the agenda.
- D. There shall be a maximum of five (5) speakers in any public comment period. In the event more than five (5) public comment cards are submitted, the Chair shall randomly select the five (5) speakers. Comments are limited to three (3) minutes per speaker. A speaker cannot give his or her allotted minutes to another speaker to increase that person’s allotted time.
- E. Speakers will be acknowledged by the Chair and shall address the Board from the designated area in the meeting location and not approach the Board or Township staff. Speakers will begin their statement by first stating their name and address for the record.
- F. Statements are to be directed to the Township Board as a whole and not to individual Board members. Public comment is not intended to require the Township Board or individual members to provide any answer to the speaker. Discussions between speakers and members of the audience will not be permitted.
- G. Speakers will be courteous in their language and presentation.
- H. After the speaker has made his or her statement, he or she shall be seated with no further debate, dialogue or comment.
- I. If a speaker is afforded an opportunity to speak at a Township Board meeting, he or she shall be ineligible to speak again at that meeting for two (2) calendar months, inclusive of the month he or she originally spoke.

APPROVED this 26th day of September, 2011.

ADOPTED this ____ day of September, 2011.

Stephen F. Stockton
Board Chairman

ATTEST:

Tracey Covert
Township Clerk

GARY S. JOHNSON DENTAL CLINIC

SATURDAY, OCTOBER 22, 2011

9:00 a.m.

Registration ends 11 a.m. or when 120 patients have registered.

***** NO APPOINTMENTS TAKEN *****

WHO IS ELIGIBLE?

Residents of McLean County

Adults with low income and no health insurance

Adults with dental pain, needing 1 or 2 teeth extracted.

WHAT WILL BE DONE?

It will be an “extraction clinic.”

Limited to extractions of 1 or 2 teeth.

This is **not** for multiple extractions.

This is **not** for other dental care.

WHAT WILL IT COST?

There will be no charges to participants.

All services are provided by volunteers, who are donating their time and services to address the dental pain of persons lacking access to care.

WHERE WILL THIS TAKE PLACE?

At the office of Oral Surgeons: Dr.'s Doran, Capodice, and Efaw & Ocheltree
109 N. Regency Drive, Bloomington

WHO ARE THE DENTISTS?

The above oral surgeons and several other local dentists will all *volunteer* their time and services at this free clinic.

**ALL PATIENTS WILL COMPLETE HEALTH HISTORY FORMS
WHEN THEY ARRIVE ON THE DAY OF THE FREE CLINIC**

SPANISH INTERPRETERS WILL BE AT THE CLINIC

*In memory of a loyal volunteer dentist, the Scott Commission voted on
July 9, 2008 to name all future dental clinics the
“Gary S. Johnson Dental Clinics”*

GARY S. JOHNSON DENTAL CLINIC

SABADO DIA 22 DE OCTUBRE 2011

9:00 AM

**REGISTRACION SE TERMINA A LAS 11:00 AM O CUANDO TIENEN 120
PERSONAS REGISTRADAS**

PRIMERO VENIDO--PRIMERO SERVIDO--NINGUNA CITAS ACEPTARON

QUIEN ES ELIGIBLE?

Los residentes del condado de McLean

Adultos que son ciudadanos o que tienen una tarjeta de "Alien Registration"

Adultos que no tienen otro remedio de obtener servicio

Adultos que tienen dolor en los dientes

LOS SERVICIOS QUE SE PUEDEN OBTENER SON:

Sacar/quitar los dientes con caries que son dolorosos, tiene limite de 1 o 2 dientes

Esta clinica **no es** para otros servicios, o para quitar mas de 2 dientes

QUE ES EL PRECIO PARA ESTE SERVICIO?

Estos servicios son **GRATIS** para los participantes--Todo los profesionales estan ofreciendo voluntariamente su tiempo

Esta clinica es en: **La Nueva Oficina de los Dr's. Doran, Capodice, Efaw & Ocheltree
109 N. Regency Drive
BLOOMINGTON, ILLINOIS**

Todos los pacientes tienen que completar una forma de la historia de salud cuando llegan a la clinica. Es necesario completar esta forma en ingles.

TURN THIS PAGE OVER FOR INFORMATION IN ENGLISH

*In memory of a loyal volunteer dentist, the Scott Commission voted on
July 9, 2008 to name all future dental clinics the
"Gary S. Johnson Dental Clinics"*

ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP
 Fiscal Year Commencing 04/01/2010 and Ending 03/31/2011

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY: Property Tax Levy 1,895,225; Personal Property Replacement Tax 150,319; Interest Income 3,810; Refunds & Recoveries 104,169; Miscellaneous Income 2,880; Township Litigation 15,333.
TOTAL REVENUES: \$2,171,736.

COMPENSATION SUMMARY: Under \$25,000: B Anderson, T Covert, J Fruin, J Hanson, K Huette, T Maruna, J McDade, S Purcell, D Sage, K Schmidt, J Stearns, S Stockton. \$25,000-\$49,999: D Beverly, A Coombs, P Fitzgerald, S Scudder, T Turner, S Uzueta. \$50,000-\$74,999: D Brines, B Davis, G Donnelly, C Hadden, R Hoffman, T Joyce, C Shoultz. \$75,000-99,999: J Gibson, M Ireland.
TOTAL COMPENSATION: \$834,838.

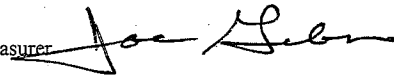
EXPENDITURE SUMMARY: Adekoya, Tony S & Deborah F 6,257; Advocate BroMenn Medical Center 35,407; Ameren Illinois 33,998; Apex Software 3,039; Baby Fold 10,000; Black, William G Sr 2,610; Bloomington Day Care Center Inc 32,500; Bloomington Housing Authority 11,812; Bloomington-Normal Public Transit System 30,750; Bloomington Radiology SC 3,476; Brew Land Trust LLC 3,086; BroMenn Physicians Management Corp 18,968; Brown, Richard P 3,180; CDS/IL 1 Property Associates dba Arbors at Eastland 5,435; Chase Bank 78,792; City of Bloomington 110,645; Clothier Land Trust #H-187 5,447; Community Health Care Clinic 14,826; CVS Pharmacy Inc 30,988; Dotson, Bernard & Rearn M 3,296; Elias, Donald S dba Midwest Properties IL LLC 5,254; Falco, Greg dba McLean County Land Trust #176 2,882; Frontier 3,844; Glover, Robert J 3,975; Hafner, Fred & Paula dba Hafner Revocable Trust 5,526; Home Sweet Home Ministries Inc 16,851; Illinois Heart & Lung Associates SC 3,690; Illinois Municipal Retirement Plan 88,642; Internal Revenue Service 54,879; Jackson, Kimberly dba Stone Mill Properties 2,555; Kroger 116,023; Leben, Frank E 3,000; Litwiller, Douglas R & Denise M 2,884; M&M Contracting & Property Group LLC 11,201; MarcFirst 3,080; Mayor's Manor LTD Partnership 4,179; McLean County Center for Human Services 75,150; McLean County Health Dept 5,678; McLean County Regional Planning Commission 14,792; Moore Enterprises dba Grandview Estates 5,535; Moore Living Trust dba Hilltop Mobile Home Park 3,009; Moore, J A dba Maple Grove Estates 5,715; NICOR Gas 6,623; Niemann Foods Inc dba Cub Foods #219 75,705; Normal Township 30,000; Peace Meals Senior Nutrition Program 25,000; Pedcor Investments-2002 LIV LP dba Danbury Court 3,424; Pelhank, Wayne A dba Heartland Apartment Management LLC 4,932; Phillips & Associates CPAs PC 6,550; PNC Bank 3,145; Prairie State Legal Services Inc 6,000; Quill Corporation 5,074; Quinn's Shell Service 4,294; Salvation Army 22,500; Shepard, Cynthia M dba Shakman Enterprises 9,417; Southgate Estates LLC 8,992; Thompson, Belita S & Theron S 3,110; TOIRMA 28,254; US Postmaster 2,847; Walters, Lue A dba Law 'N' Jaw Apts 7,325; Watts Copy Systems Inc 3,254; YWCA McLean County 30,000; YouthBuild McLean County 4,062; Zoeller, Joe T dba JD Properties 4,825. All other disbursements less than \$2,500: \$105,690.
TOTAL EXPENDITURES: \$1,283,877.

SUMMARY STATEMENT OF CONDITION OF FUNDS

	<u>General Town</u>	<u>General Assistance</u>
Revenues	\$1,364,060	\$ 807,675
Expenditures	\$1,315,381	\$ 803,334
Excess Revenue Over (Under) Expenditures	\$ 48,679	\$ 4,341
Fund Balance, Beginning	\$ 836,295	\$1,307,366
Fund Balance, Ending	\$ 884,974	\$1,311,706


Subscribed and sworn this 25th day of August, 2011.

Joe Gibson, Treasurer



I, Tracey Covert, Clerk of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for fiscal year ending March 31, 2011.

Tracey Covert, Clerk



**CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER**

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

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

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: September 26, 2011
RE: Township Supervisor Report

August report: The August report with comparisons to last fiscal year is attached. We had 185 cases in August compared to 158 in August 2010. 123 were reopened cases and 62 were new cases.

Jobs: AFNI ISU (cook)
BOPI U-Haul
Dress Barn US Cellular Coliseum
Fairfield Inn

Community Work/Education:

- Community Service: 52 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 2 Township recipients are enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED classes.
- 8 recipients graduated from Life Skills Class.
- Skills for Success began on Thursday, September 22, 2011. We have 15 Township recipients enrolled. At this time the Skills class is 8 weeks long. Beginning in the spring we will expand the class to 12 weeks (with the first 4 weeks devoted to computer training).

Gary S. Johnson Dental Clinic:

This year's dental clinic will be on Saturday, October 22, 2011, at the office of Oral Surgeons Dr.'s Doran, Capodice, Efav & Ocheltree on Regency Drive in Bloomington. A flyer is included in the board packet.

Treasurer's Report:

The annual treasurer's report was published in the Pantagraph on August 30, 2011. A copy is included in the board packet

2011 Tax Levy and Truth-in-Taxation:

We are preparing the 2011 Tax Levy for the General Town Fund, General Assistance Fund and the Cemetery Fund. A proposed Levy will be presented at the Township Board meeting on October 24, 2011. To meet the December filing deadline, the 2011 Levy Ordinance will be on the agenda for action on the November 28, 2011, Township Board meeting.

	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	
				Males	Females	Males	Females										
FY 2011 (04/01/10-03/31/11)																	
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1	\$ 55,047	
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3	\$ 67,080	
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1	\$ 52,024	
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2	\$ 95,049	
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2	\$ 48,552	
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4	\$ 49,115	
October	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3	\$ 54,409	
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1	\$ 56,839	
December	164	47	117	58	57	27	22	13	6	55	62	14	3	11	0	\$ 54,085	
January	185	64	121	62	22	35	66	13	10	58	66	27	0	9	2	\$ 117,026	
February	176	34	142	63	57	32	24	15	10	52	47	39	8	4	1	\$ 46,081	
March	185	54	131	65	66	29	25	19	9	50	55	35	9	7	1	\$ 108,027	
Fiscal YTD TOTAL	1960	626	1334	656	630	346	328	171	121	610	577	264	55	141	21	\$ 803,334	
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	
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150	
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857	
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813	
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	933	271	662	324	353	133	123	101	57	233	292	145	29	70	6	\$ 354,875	
COMPARISONS:																	
FY 2011 YTD	777	270	507	253	272	133	119	71	47	242	223	86	26	73	9	\$ 317,752	
FY 2012 YTD	933	271	662	324	353	133	123	101	57	233	292	145	29	70	6	\$ 354,875	
DIFFERENCE	156	1	155	71	81	0	4	30	10	-9	69	59	3	-3	-3	\$ 37,123	
% CHANGE	20%	0%	31%	28%	30%	0%	3%	42%	21%	-4%	31%	69%	12%	-4%	-33%	12%	