

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: July 25, 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 June 27, 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 June, 2011 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Audit Report: Rick Phillips.
- VI. Comments: Joe Gibson, Township Supervisor.
- VII. Appointment of Pamela J. Eaton to Evergreen Cemetery Board of Trustees.
- VIII. Public Comments.
- IX. Adjournment.

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JUNE 27, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:53 P.M. on June 27, 2011.

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

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

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

The Minutes of May 23, 2011 Regular Session were presented.

Motion by Trustee Purcell, seconded by Trustee Schmidt that the reading of the Minutes May 23, 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 May 2011.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He noted that real estate values were changing. A double dip recession was possible. The real estate market had been slow to recover. Real estate needed to be viewed at the local level. His office looked at real estate values daily. He cited various national web sites, (www.fhfa.gov; www.proximityone.com; www.zillow.com). For a specialized breakdown he recommended that one visit a web site which lists Bloomington/Normal.

He addressed methodology – the resale of existing homes and the change in value over time. He added that proximityone compared similar sized communities. Zillow was the least reliable. He added that www.illinoisrealtor.com provided quarterly reports broken down by county.

In addition, sales data is collected by the Assessor's Office. The report contained trend information. There was a table from promixityone, (see page 2), which compared similar sized communities. The last column noted the percentage of change. The only community with a positive resale index was Bloomington/Normal (.26). He did not know the par year.

Trustee Sage noted the end of the government incentives. He believed that the program closed at the end of the first quarter 2010. He believed that the data was skewed. Mr. Ireland noted that the comparisons were not apples to apples.

Trustee Stearns questioned if the figures were based upon sale prices. Mr. Ireland restated that the measure was how values changed over time. Alderman Stearns questioned the data and if the assessed values were correct. She noted that the sale price may be different than assessed value. Mr. Ireland stated that this happened all of the time. The margin of error was ten percent (10%). He noted that the goal was to measure where the market had shifted and how far. He noted that table from Zillow, (see page 2), Bloomington Home Prices and Home Values Median Sales Price, (seven percent increase from the previous quarter).

Mr. Ireland addressed the table from the Illinois Association of Realtors, (see page 3). This table tracked transactions by quarter. He noted that the numbers were down for the majority of counties. He addressed price and value. He addressed the percentage of change to the median (-.7%) and the mean (.3%). He noted that the median figure was a negative number.

Mr. Ireland restated that real estate was local. He addressed the Median Change in Value chart, (see page 4). The figure for 2011 was .7%. He reviewed seventy-two (72) months of data. He also presented this data on an annual basis, (see page 5), (six previous years). The median figure for 2006 was three percent (3%). There had been a slow decline due to changes in prices. An increase in value had slowed. He noted that there were extreme cases. 2011 saw some positive changes and there were no negatives. A box plot documented how the data was spread. He noted that there were various factors, (geographical, age, etc.).

Mr. Ireland addressed the bar graph entitled Median Percentage Change of Resale Homes, (see page 6). 2011 was the first year with a negative number. The decline was .5%. Typically the numbers were positive.

He reminded the Board that it was a quadrennial reassessment year. Assessments were based upon a three (3) year average of value at 33^{1/3}%. He believed that the multiplier would be one (1). Next month, his report would address the relationship of value to assessment.

Alderman Stearns questioned when assessments would be final and the appeal process. Mr. Ireland stated mid October 2011.

Trustee Stockton expressed his appreciations for the information. On average, the City was stable. Mr. Ireland added that there would be areas which would see a reduction. He restated that this was a three (3) year system.

Joe Gibson, Township Supervisor, addressed the Board. He had prepared a written report. He noted the increase to General Assistance (GA) caseload. There had been a nineteen percent (19%) increase in the first two (2) months of the fiscal year. He believed that the trend would continue. He anticipated a fifteen percent (15%) increase. Expenses were down by twelve percent (12%).

Mr. Gibson addressed Community Funding, (Baby Fold, Bloomington Day Care, Community Health Care Clinic, McLean County Center for Human Services, Bloomington Parks, Recreation and Cultural Arts, Peace Meals, Prairie State Legal Services and YWCA). He noted that the Community Health Care Clinic funding provided for a part time Pharmacy Tech. The McLean County Center for Human Services provided access to mental health services for GA clients. The YWCA grant was match dollars for the median.

Mr. Gibson also cited Community Work/Education, (Skills for Success – eight clients graduated; community service – sixty-five clients participated; Drug Court – two clients enrolled; and GED Classes – eight clients enrolled). He hoped to add computer classes at Heartland Community College.

He informed the Board that Rick Phillips, outside auditor, would attend the July 25, 2011 meeting. The Fiscal Year 2010 – 2011 audit was complete.

Trustee Anderson addressed the utility side. He noted that federal funding has been cut. Mr. Gibson cited the number of referrals. The figures for utility bills had increased. He cited utility shut offs.

Trustee Schmidt requested five (5) years of Community Funding history. She was also interested in the services provided and the pressure on the Township. Mr. Gibson noted that Peace Meal funding had been increased when the City decreased its funding.

Trustee Purcell questioned the GA fund versus the General Town Fund, (Community Funding). Mr. Gibson stated that all medical related services were paid from GA. The GA budget contained a medical line item. The Township has to cover these costs.

Mr. Gibson noted that Decatur Township was in a difficult situation. The State of Illinois has eliminated all township grants. This township no longer has a GA program. He anticipated an increase to GA applications.

Motion by Trustee Anderson, seconded by Trustee Schmidt to adjourn. Time: 7:29 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 **30th day of June, 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 **25th day of July, 2011**.

Notary Public

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

This **25th day of July, 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 **\$15,692.99** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,253,142.52** 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: JUNE 2011

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	40,028	
Receivables: J M Scott Health Resource Center	\$	10	
Receivables: Cemetery Fund	\$	3,300	
Investments: The Illinois Funds	\$	926,456	
		<u> </u>	
Public Funds at Commencement			\$ 969,793

Public Funds Received This Month

Interest: US Bank	\$	4	
Interest: The Illinois Funds	\$	33	
Tax Levy (Extension)	\$	401,654	
		<u> </u>	
Public Funds Received This Month			\$ 401,691
Public Funds Available			<u>\$ 1,371,484</u>

Public Funds Expended This Month

Payroll Liabilities 06/30/2011	\$	(3)	
TOTAL Public Funds at Month End			<u><u>\$ 1,274,613</u></u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$	15,693	
Receivables: J M Scott Health Resource Center	\$	22	
Receivables: Cemetery Fund	\$	5,755	
Investments: The Illinois Funds	\$	1,253,143	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 1,274,613</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	40,028	
Deposits			
Interest: US Bank Monthly	\$	4	
J M Scott Health Resource Center	\$	10,767	
Cemetery Fund	\$	3,300	
Transfer from Savings	\$	75,000	
Total Deposits for Month		<u> </u>	
			\$ 89,071
Total Funds Available			\$ 129,099
Checks Written			
Assessor's Office Expenses	\$	3,800	
Compensation (Salaries) & Benefits	\$	84,072	
Services & Expenses	\$	2,523	
Supervisor's Office Expenses	\$	6,480	
Total Checks Written		<u> </u>	
			\$ 96,875
Payroll Liabilities 06/30/2011	\$	(3)	
J M Scott Health Resource Center Expenditures	\$	10,780	
Cemetery Fund Expenditures	\$	5,755	
Total Checks Written		<u> </u>	
			\$ 113,406
Checkbook Balance at Month End			<u><u>\$ 15,693</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	65,216	
Less Outstanding Checks	\$	(49,523)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 15,693</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Jun-11</u>	
Income			
Revenue			
7000 Interest		\$ 37	
7800 Tax Levy (Extension)		\$ 401,654	
	Total Revenue		\$ 401,691
	Total Income		<u>\$ 401,691</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 2,345	
9151 Auto Expense		\$ 263	
9161 Telephone		\$ 363	
9171 Utilities		\$ 509	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 180	
	Total Assessor's Office		\$ 3,800
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,747	
7021 Assessor		\$ 7,052	
7031 Town Clerk		\$ 375	
7041 Town Trustees		\$ 540	
7051 General Assistance Staff		\$ 24,060	
7061 Deputy Assessors		\$ 26,581	
7081 IMRF/Employer		\$ 7,962	
7091 FICA (SS/MC)/Employer		\$ 4,674	
7101 Group Medical Insurance/Employer		\$ 6,949	
7111 State Unemployment Insurance/Employer		\$ 132	
	Total Compensation (Salaries) & Benefits		\$ 84,072
Services & Expenses			
1030 Legal Expense		\$ 300	
1038 Other Miscellaneous Expense		\$ 36	
1039 Debt Service-Principle & Interest		\$ 1,685	
1040 Building Maintenance		\$ 257	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 2,523
Supervisor's Office			
8091 Postage		\$ 7	
8101 Rent/Debt Service		\$ 4,350	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 764	
8141 Telephones		\$ 537	
8151 Car Expense		\$ 195	
8181 Equipment Repair/Rental		\$ 280	
8221 Computer/Contract Services		\$ 148	
8241 Membership Dues		\$ 25	
	Total Supervisor's Office		\$ 6,480
	Total Expense		<u>\$ 96,875</u>
Net Income			<u><u>\$ 304,816</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jun-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 98	\$ 1,500	\$ (1,402)	6.5%
7400 Miscellaneous Income	\$ 331	\$ 2,000	\$ (1,669)	16.6%
7450 Township Litigation Income	\$ 34,818	\$ 50,000	\$ (15,183)	69.6%
7600 Personal Property Replacement Tax	\$ 32,986	\$ 90,000	\$ (57,014)	36.7%
7800 Tax Levy (Extension)	\$ 607,571	\$ 1,208,745	\$ (601,174)	50.3%
Total Revenue	<u>\$ 675,803</u>	<u>\$ 1,352,245</u>	<u>\$ (676,442)</u>	<u>50.0%</u>
Total Income	\$ 675,803	\$ 1,352,245	\$ (676,442)	50.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,345	\$ 21,544	\$ (19,199)	10.9%
9151 Auto Expense	\$ 361	\$ 2,500	\$ (2,139)	14.4%
9161 Telephone	\$ 552	\$ 2,300	\$ (1,748)	24.0%
9171 Utilities	\$ 1,118	\$ 5,000	\$ (3,882)	22.4%
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	\$ 1,798	\$ 6,000	\$ (4,202)	30.0%
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	\$ 420	\$ 1,680	\$ (1,260)	25.0%
9301 Computer Services	\$ 599	\$ 10,000	\$ (9,401)	6.0%
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>\$ 7,615</u>	<u>\$ 106,099</u>	<u>\$ (98,484)</u>	<u>7.2%</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 (Salaries) & Benefits				
7011 Supervisor	\$ 17,072	\$ 68,793	\$ (51,721)	24.8%
7021 Assessor	\$ 21,157	\$ 85,263	\$ (64,106)	24.8%
7031 Town Clerk	\$ 1,125	\$ 4,725	\$ (3,600)	23.8%
7041 Town Trustees	\$ 580	\$ 3,000	\$ (2,420)	19.3%
7051 General Assistance Staff	\$ 72,181	\$ 292,501	\$ (220,320)	24.7%
7061 Deputy Assessors	\$ 82,474	\$ 400,000	\$ (317,526)	20.6%
7081 IMRF/Employer	\$ 24,210	\$ 114,000	\$ (89,790)	21.2%
7091 FICA (SS/MC)/Employer	\$ 14,117	\$ 57,500	\$ (43,383)	24.6%
7101 Group Medical Insurance/Employer	\$ 21,645	\$ 107,168	\$ (85,523)	20.2%
7111 State Unemployment/Employer	\$ 132	\$ 2,500	\$ (2,368)	5.3%
Total Compensation (Salaries) & Benefits	<u>\$ 254,693</u>	<u>\$ 1,135,450</u>	<u>\$ (880,757)</u>	<u>22.4%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jun-11	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 75	\$ 1,600	\$ (1,525)	4.7%
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	\$ 100	\$ 2,500	\$ (2,400)	4.0%
1039 Debt Service - Principle & Interest	\$ 1,685	\$ 15,200	\$ (13,515)	11.1%
1040 Building Maintenance	\$ 432	\$ 10,000	\$ (9,568)	4.3%
1042 Janitorial Services & Supplies	\$ 834	\$ 6,000	\$ (5,166)	13.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 14,644</u>	<u>\$ 77,900</u>	<u>\$ (63,256)</u>	<u>18.8%</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	\$ 525	\$ 2,100	\$ (1,575)	25.0%
8131 Utilities	\$ 1,677	\$ 10,000	\$ (8,323)	16.8%
8141 Telephone	\$ 855	\$ 4,500	\$ (3,645)	19.0%
8151 Car Expense	\$ 330	\$ 1,750	\$ (1,420)	18.9%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 847	\$ 9,000	\$ (8,153)	9.4%
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	\$ 428	\$ 10,000	\$ (9,572)	4.3%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 9,217</u>	<u>\$ 101,925</u>	<u>\$ (92,708)</u>	<u>9.0%</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>\$ 286,169</u>	<u>\$ 1,560,374</u>	<u>\$ (1,274,205)</u>	<u>18.3%</u>
Net Income	\$ 389,635	\$ (208,129)	\$ 597,764	

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			
06/01/2011	Transfer	Illinois Funds, The	75,000.00
06/06/2011	EFT	EFT-Valutec Card Solutions	-147.80
06/07/2011	5454	Frontier	-422.66
06/07/2011	5455	Maruna, Thomas O	-172.38
06/07/2011	5456	NICOR Gas	-85.56
06/10/2011	37279	City of Bloomington Twp Cemetery	3,300.00
06/10/2011	5457	Watts Copy Systems, Inc.	-279.58
06/10/2011	5458	MarcFirst	-560.00
06/10/2011	5459	McLeod USA dba PAETEC Business Services	-70.31
06/10/2011	5460	Clay Dooley Tire & Auto Service	-17.50
06/10/2011	5461	Kaplan University	-2,226.00
06/10/2011	5462	Hermes Service & Sales Inc	-220.00
06/13/2011	20110613	EFT-Cemetery share of Levy	104,859.95
06/13/2011	5463	City of Bloomington Twp Cemetery	-104,859.95
06/15/2011	5464	Hoffman, Randy D	-1,769.84
06/15/2011	20110615	EFT-Payroll	-22,571.54
06/15/2011	34836672	EFT-Federal Tax Deposit	-8,737.07
06/15/2011	09820	EFT-IL Tax Deposit	-1,603.05
06/15/2011	EFT	TASC (Total Administrative Services Corp)	-527.34
06/21/2011	5465	Visa	-6.56
06/21/2011	5466	City of Bloomington Water Dept	-332.43
06/21/2011	20110621	EFT-Cemetery share of Levy	63,277.78
06/22/2011	5467	City of Bloomington Twp Cemetery	-63,277.78
06/28/2011	C1080865	John M Scott Health Resources Center	10,767.48
06/28/2011	5468	City of Bloomington Finance Dept	-64.14
06/28/2011	5469	TOI Supervisors Division	-25.00
06/28/2011	5470	Chase Bank (formerly Bank One, NA)	-8,379.69
06/28/2011	5471	Illinois Power Co dba Ameren Illinois	-855.71
06/28/2011	5472	Coombs, Angela K	-22.44
06/28/2011	5473	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
06/28/2011	5474	Raney Termite Control, Inc	-37.00
06/30/2011	5475	Anderson, Bernard E	-35.74
06/30/2011	5476	Fazzini, Robert B	-17.87
06/30/2011	5477	Mwilambwe, Mboka T	-56.61
06/30/2011	5478	Stearns, Judith I	-53.61
06/30/2011	20110630	EFT-Payroll	-24,160.90
06/30/2011	50545099	EFT-Federal Tax Deposit	-8,484.31
06/30/2011	09879	EFT-IL Tax Deposit	-1,565.33
06/30/2011	55429	EFT-IMRF	-17,703.44
06/30/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
06/30/2011	5479	United Way of McLean County	-20.00
06/30/2011	5480	NCPERS Group Life Ins	-112.00
06/30/2011	5481	City of Bloomington Health Insurance	-10,292.74
06/30/2011	5482VOID	EFT-IMRF	0.00
06/30/2011	5483	IDES--IL Dept of Employment Security	-154.11
06/30/2011	5484	Frontier	-424.27
06/30/2011	5485	City of Bloomington Finance Dept	-37.30
06/30/2011	5486	Pratt & Pratt, PC	-300.00
06/30/2011	5487	Creative Technical Services, Inc (C-Tech)	-60.00
06/30/2011	5488	PNC Bank VISA	-143.70
06/30/2011	Credit	Interest	3.83
Total 0500 · US Bank			<u><u>-24,335.05</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of June, 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 **25th day of July, 2011**.

Notary Public

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

This **25th day of July, 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 **\$17,450.53** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,441,830.36** 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: JUNE 2011

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 12,901	
INVESTMENTS: The Illinois Funds	\$ 1,310,917	
	<u> </u>	
Public Funds at Commencement		\$ 1,323,818

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 40	
Refunds & Recoveries	\$ 5,404	
Tax Levy (Extension)	\$ 195,873	
	<u> </u>	
Public Funds Received This Month		\$ 201,320
Public Funds Available		\$ 1,525,138

Public Funds Expended This Month

	<u> </u>	\$ 65,857
TOTAL Public Funds at Month End		<u><u>\$ 1,459,281</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 17,451	
INVESTMENTS: The Illinois Funds	\$ 1,441,830	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,459,281</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 12,901	
Deposits:			
US Bank Monthly Interest	\$ 2		
Refunds & Recoveries	\$ 5,404		
Transfer from Savings	\$ 65,000		
Total Deposits for Month		<u> </u>	
		\$ 70,406	
Total Funds Available			\$ 83,307
Checks Written: General Assistance			\$ 65,857
Checkbook Balance at Month End			<u><u>\$ 17,451</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 30,333	
Less Outstanding Checks	\$ (12,882)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 17,451</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jun-11</u>	
Income			
Revenue			
7000 Interest		\$ 43	
7700 Refunds & Recoveries		\$ 5,404	
7800 Tax Levy (Extension)		\$ 195,873	
	Total Revenue		\$ 201,320
			<u>\$ 201,320</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 11,238	
6021 Rent		\$ 26,274	
6051 Utilities		\$ 2,037	
6061 Medical		\$ 12,586	
6071 Emergency Assistance		\$ 4,148	
6081 Hospital		\$ 3,900	
6091 Burial		\$ 1,195	
6101 Transportation		\$ 3,383	
6121 Allowances		\$ 1,096	
	Total CW		\$ 65,857
			<u>\$ 65,857</u>
	Total Expense		<u>\$ 65,857</u>
Net Income			<u><u>\$ 135,463</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Jun-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 130	\$ 2,000	\$ (1,870)	6.5%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 16,086	\$ 45,000	\$ (28,914)	35.7%
7700 Refunds & Recoveries	\$ 8,634	\$ 40,000	\$ (31,366)	21.6%
7800 Tax Levy (Extension)	\$ 296,292	\$ 589,500	\$ (293,208)	50.3%
Total Revenue	<u>\$ 321,143</u>	<u>\$ 676,650</u>	<u>\$ (355,507)</u>	47.5%
Total Income	\$ 321,143	\$ 676,650	\$ (355,507)	47.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 34,225	\$ 182,500	\$ (148,275)	18.8%
6021 Rent	\$ 77,152	\$ 360,000	\$ (282,848)	21.4%
6051 Utilities	\$ 5,283	\$ 50,000	\$ (44,717)	10.6%
6061 Medical	\$ 26,717	\$ 370,000	\$ (343,283)	7.2%
6071 Emergency Assistance	\$ 13,767	\$ 100,000	\$ (86,233)	13.8%
6081 Hospital	\$ 4,081	\$ 88,000	\$ (83,919)	4.6%
6091 Burial	\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation	\$ 8,075	\$ 48,000	\$ (39,926)	16.8%
6121 Allowances	\$ 3,073	\$ 22,000	\$ (18,927)	14.0%
Total CW	<u>\$ 173,568</u>	<u>\$ 1,225,000</u>	<u>\$ (1,051,432)</u>	14.2%
Total Expense	\$ 173,568	\$ 1,225,000	\$ (1,051,432)	14.2%
Net Income	\$ 147,574	\$ (548,350)	\$ 695,924	

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				
06/01/2011	Transfer	Illinois Funds, The		65,000.00
06/01/2011	777	McCarron Law Firm, P.C.		266.80
06/02/2011	AA4244929	Treasurer, State of IL, SSI Reimbursement		2,385.00
06/03/2011	3399114	BroMenn Physicians Mgmt Corp		49.80
06/03/2011	EFT	EFT-Kroger via Valutec		-11,238.25
06/03/2011	23366	Miller, Kathleen Anne		-150.00
06/03/2011	23367	Reyes, Sonia		-150.00
06/03/2011	23368	Ameren Illinois		-305.09
06/03/2011	23369	Blakeney, Ronald D & Kristie M		-200.00
06/03/2011	23370	Brandon, William D & Malinda R dba B&D		-265.00
06/03/2011	23371	Koch, Breeann & Nathan Griffin		-150.00
06/03/2011	23372	Shepard, Cynthia M dba ShakmanEnterprises		-238.50
06/03/2011	23373	Walters, Lue A dba Law 'N' Jaw Apts		-265.00
06/03/2011	23374	Greyhound Bus Lines Inc		-37.00
06/03/2011	23375	City of Bloomington Water Department		-41.20
06/03/2011	23376	NICOR Gas		-20.00
06/03/2011	23377	Clothier Land Trust #H-187 %Willow Creek		-243.80
06/03/2011	23378	Hafner, Fred & Paula dba Hafner Rev Trust		-192.00
06/03/2011	23379	Pedcor Homes Corp dba Fox Hill Apts		-235.00
06/03/2011	23380	Spinks, James M & Gloria A		-150.00
06/03/2011	23381	Swallow, Robert R dba RS Apartments		-265.00
06/07/2011	23382	Ameren Illinois		-200.66
06/07/2011	23383	Miller, David H dba Miller Properties		-265.00
06/07/2011	23384	Pyrek, Ed %Brady Property Mgmt		-262.50
06/07/2011	23385	Shepard, Cynthia M dba ShakmanEnterprises		-390.00
06/07/2011	23386	CIME; Central IL Medical Equipment Inc		-20.79
06/07/2011	23387	Litwiller, Douglas R & Denise M		-230.00
06/07/2011	23388	M&M Contracting & Property Group LLC		-395.20
06/07/2011	23389	Jessen, Chad & Micha dba Red Rock Prop		-265.00
06/07/2011	23390	Jodi Bloomington MF LLC		-359.00
06/07/2011	23391	Crosier, Eugene & Leatha		-265.00
06/07/2011	23392	Elias, DonaldS & KarenM dba MidwestProp		-265.00
06/07/2011	23393	Gaiter, Tommie Lee		-150.00
06/07/2011	23394	Moore Living Trust dba Hilltop MHP		-265.00
06/07/2011	23395	Arebin TR 1 %AB Rentals		-150.87
06/07/2011	23396	Farlee, W Scott dba Farlee Apts		-265.00
06/07/2011	23397	Walters, Lue A dba Law 'N' Jaw Apts		-242.50
06/10/2011	23398	Ameren Illinois		-395.53
06/10/2011	23399	Carlson, John A		-150.00
06/10/2011	23400	Fox Hills Investment LLC		-150.00
06/10/2011	23401	Southgate Estates LLC %Wm Beal **HOLD**		-340.46
06/10/2011	23402	Turner, Donna R & Arthur Jr (Sonny)		-265.00
06/10/2011	23403	Butzirus, Brad L dba Butzirus Rental Prop		-213.00
06/10/2011	23404	Pedcor Investments-2002 dba Danbury Ct		-150.00
06/10/2011	23405	Bedi, Shan dba B&S Properties LLC		-241.00
06/10/2011	23406	Hilltop Mobile Home SALES		-200.00
06/10/2011	23407	Isley, Ronald E		-150.00
06/10/2011	23408	Kaufman, Kimberly Jean		-150.00
06/10/2011	23409	McWhorter, Karen J		-150.00
06/10/2011	23410	Quinn's Shell Service		-939.00
06/10/2011	23411	B/N-Blmgtn-Normal Public Transit System		-1,305.00
06/10/2011	23412	Spinks, James M & Gloria A		-150.00
06/10/2011	23413	Empire Townhomes LLC %Heartland Apt Mgmt		-265.00
06/14/2011	23414	Bloomington Radiology, SC		-123.40
06/14/2011	23415	BroMenn Physicians Mgmt Corp		-1,115.99
06/14/2011	23416	Gailey Eye Clinic Ltd		-65.05
06/14/2011	23417	KMB Service Corporation		-38.73
06/14/2011	23418	Hairmasters Institute of Cosmetology Inc		-10.00
06/14/2011	23419	Home Sweet Home Ministries, Inc		-750.00
06/14/2011	23420	BHA; Blmgtn Housing Authority (rent)		-1,258.65
06/14/2011	23421	BHA; Blmgtn Housing Authority (laundry)		-170.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/14/2011	23422	Mayor's Manor LTD Partnership (rent)	-160.00
06/14/2011	23423	Illinois Heart & Lung Associates, SC	-55.65
06/14/2011	23424	Salvation Army-Safe Harbor & Genesis	-900.00
06/14/2011	23425	Mission Mart	-350.98
06/14/2011	23426	McLean Co Health Department	-201.04
06/14/2011	23427	Ameren Illinois	-601.57
06/14/2011	23428	City of Bloomington Water Department	-361.00
06/14/2011	23429	Frontier	-17.66
06/14/2011	23430	Barbic, Ashley P & Kevin	-200.00
06/14/2011	23431	Clothier Land Trust #H-187 %Willow Creek	-253.90
06/14/2011	23432	Dotson, Bernard & Rearn M	-225.00
06/14/2011	23433	Hafner, Fred & Paula dba Hafner Rev Trust	-692.00
06/14/2011	23434	Pelhank, Wayne A dba Heartland Apt Mgmt	-225.00
06/14/2011	23435	Zoeller, Joseph T dba JD Properties	-265.00
06/14/2011	23436	McLean Co Health Department	-120.00
06/14/2011	23437	Black, William G Sr	-265.00
06/14/2011	23438	Griffin, Donnie & Terry	-265.00
06/15/2011	027542	Circuit Clerk of McLean County	75.00
06/15/2011	23439	Cub Foods #219 (Niemann Foods Inc)	-11,151.51
06/15/2011	23440	Advocate BroMenn Medical Center	-3,900.00
06/16/2011	AA4412780	Treasurer, State of IL, SSI Reimbursement	294.00
06/17/2011	23441	Ameren Illinois	-316.38
06/17/2011	23442	Hawkey, Russell E	-150.00
06/17/2011	23443	Rice, Ruth L	-172.50
06/17/2011	23444	Currie, Estate of Rollins	-175.00
06/17/2011	23445	Hildestad, Barbara J %Floyd E Beel	-200.00
06/17/2011	23446	Thomas, John G	-250.00
06/17/2011	23447	Leben, Frank E	-250.00
06/17/2011	23448	Gruber, Ronald C dba Gruber Rentals	-225.00
06/17/2011	23449	Prewitt, Roy & Glenna	-150.00
06/17/2011	23450	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
06/17/2011	23451	Bryant, Peggy A & Scot S	-150.00
06/17/2011	23452	WEB Rentals	-265.00
06/17/2011	23453	NICOR Gas	-65.00
06/17/2011	23454	Boyce, Joseph C dba Ian-Ash Properties	-265.00
06/17/2011	23455	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
06/17/2011	23456	Rapp, Gary M & Connie K	-250.00
06/17/2011	23457	Wasson, Edward D & Illa J	-150.00
06/21/2011	23458	Adekoya, Tony S & Deborah F	-265.00
06/21/2011	23459	Brown, Richard P	-265.00
06/21/2011	23460	Duran Ownership Group LLC %Eduard F Duran	-400.00
06/21/2011	23461	Foster, Benita Payne	-265.00
06/21/2011	23462	Lincoln Towers %Mid-Northern Group	-89.00
06/21/2011	23463	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-455.00
06/21/2011	23464	Ameren Illinois	-35.29
06/21/2011	23465	Crosier, Eugene & Leatha	-265.00
06/21/2011	23466	Pedcor Homes Corp dba Fox Hill Apts	-73.00
06/21/2011	23467	Thomas, John G	-250.00
06/24/2011	AA4484627	Treasurer, State of IL, SSI Reimbursement	1,325.00
06/24/2011	23468	Ameren Illinois	-490.89
06/24/2011	23469	Phoenix Mgmt & Investment Group LLC	-200.00
06/24/2011	23470	Chambers, Robert & Sheryl dba R&S Rentals	-429.66
06/24/2011	23471	NICOR Gas	-68.27
06/24/2011	23472	Duran Ownership Group LLC %Eduard F Duran	-137.50
06/24/2011	23473	Harrell, Cris L & Deanna J	-175.00
06/24/2011	23474	Shepard, Cynthia M dba ShakmanEnterprises	-470.00
06/24/2011	23475	Frontier	-24.57
06/24/2011	23476	Black, William G Sr	-225.00
06/24/2011	23477	Dover, Egerton M & Rhonda	-150.00
06/24/2011	23478	Moore Living Trust dba Hilltop MHP	-141.00
06/24/2011	23479	Ross, Kevin M %AB Rentals	-265.00
06/24/2011	23480	Schmucker, Brian H %Brady Prop Mgmt	-227.50

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/24/2011	23481	Southgate Estates LLC %Wm Beal **HOLD**	-265.00
06/24/2011	23482	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
06/24/2011	23483	Williams, Danarion T	-200.00
06/24/2011	23484	Harris, Remelle	-15.00
06/28/2011	AA4507074	Treasurer, State of IL, SSI Reimbursement	1,325.00
06/28/2011	23485	Home Sweet Home Ministries, Inc	-750.00
06/28/2011	23486	Salvation Army-Safe Harbor & Genesis	-1,200.00
06/28/2011	23487	McLean Co Center for Human Services	-10.00
06/28/2011	23488	Hairmasters Institute of Cosmetology Inc	-20.00
06/28/2011	23489	BHA; Blmgtm Housing Authority (rent)	-159.00
06/28/2011	23490	BHA; Blmgtm Housing Authority (laundry)	-40.00
06/28/2011	23491	Duran Ownership Group LLC %Eduard F Duran	-370.50
06/28/2011	23492	Ameren Illinois	-1,465.87
06/28/2011	23493	NICOR Gas	-379.00
06/28/2011	23494	Schmucker, Brian H %Brady Prop Mgmt	-227.50
06/28/2011	23495	Thompson, Belita S & Theron S	-260.00
06/28/2011	23496	City of Bloomington Water Department	-145.30
06/28/2011	23497	Barbic, Ashley P & Kevin	-200.00
06/28/2011	23498	Clothier Land Trust #H-187 %Willow Creek	-265.00
06/28/2011	23499	Moore Enterprises dba Grandview Estates	-150.00
06/28/2011	23500	Paris, Dean	-150.00
06/28/2011	23501	Snyder, Terry D & Patricia T	-210.00
06/28/2011	23502	Blakeney,John&Teresa dba Blakeney Rentals	-250.00
06/28/2011	23503	Moore, J A dba Maple Grove Estates	-265.00
06/28/2011	23504	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
06/28/2011	23505	Mount Glenwood Memory Gardens Inc	-1,195.00
06/28/2011	23506	Prairieland Estates LLC dba BlmgtmMobHmPk	-265.00
06/28/2011	23507	Tornquist, Randall S dba RST Rentals	-265.00
06/28/2011	23508	Regional Office of Education	-50.00
06/30/2011	23509	B/N-Blmgtm-Normal Public Transit System	-1,102.00
06/30/2011	Credit	Interest	2.32
Total 0500 - US Bank			<u><u>4,549.71</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **June 28, 2011, to July 25, 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 **25th day of July, 2011.**

Notary Public

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

This **25th day of July, 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: July 25, 2011 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	07/31/11	\$ 2,873.27
7011	Supervisor	J Gibson	08/15/11	\$ 2,873.27
7021	Assessor	M Ireland	07/31/11	\$ 3,526.18
7021	Assessor	M Ireland	08/15/11	\$ 3,526.18
7041	Trustee 06/27/2011	B Anderson	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	R Fazzini	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	J Fruin	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	M Mwilambwe	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	J McDade	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	S Purcell	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	D Sage	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	K Schmidt	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	J Stearns	09/30/11	\$ 20.00
7041	Trustee 06/27/2011	S Stockton	09/30/11	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,998.90
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	08/01/11	\$ 42.60
9151	Auto Expense	PNC Visa/others	08/01/11	\$ 46.55
9161	Telephone	McLeod USA/PAETEC (Estimated)	08/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	08/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	08/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	08/01/11	\$ 250.00
9251	Education/Conference/Meetings	IL Dept Prof Regulation (2)	08/01/11	\$ 1,000.00
9291	Janitorial	MarcFirst	08/01/11	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	08/01/11	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	08/01/11	\$ 120.00
9311	Mapping/Computerization	MCRPC/GIS	08/01/11	\$ 19,415.00
Assessor's Claims TOTAL				\$ 21,934.15
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	08/01/11	\$ 800.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	08/01/11	\$ 250.00
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/11	\$ 37.00
1040	Building Maintenance	Wilcox Electric & Service Inc	08/01/11	\$ 326.15
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	08/01/11	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst	08/01/11	\$ 245.00
Services & Expenses TOTAL				\$ 1,858.15
Supervisor's Claims				
8121	Janitorial	MarcFirst	08/01/11	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	08/01/11	\$ 386.76
8131	Utilities	Illinois Power Co dba Ameren Illinois	08/01/11	\$ 513.43
8131	Utilities	NICOR (Estimated)	08/01/11	\$ 40.00
8141	Telephone	McLeod USA/PAETEC	08/01/11	\$ 37.09
8141	Telephone	Frontier/Verizon North	08/01/11	\$ 252.47
8151	Car Expense	T Maruna	08/01/11	\$ 175.44
8151	Car Expense	A Coombs	08/01/11	\$ 22.44
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	08/01/11	\$ 260.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	08/01/11	\$ 305.17
8221	Computer/Contract Services	Valutec	08/01/11	\$ 146.40
Supervisor's Claims TOTAL				\$ 2,314.20
TOTAL Request for Payment				\$ 39,105.40

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JUNE 2011

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 969,793	\$ 1,323,818	\$ 2,293,611
Revenues				
	Interest	\$ 37	\$ 43	\$ 79
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 5,404	\$ 5,404
	Tax Levy (Extension)	\$ 401,654	\$ 195,873	\$ 597,527
Total Revenues		\$ 401,691	\$ 201,320	\$ 603,011
Expenditures				
	Assessor's Office	\$ 3,800	\$ -	\$ 3,800
	Casework/General Assistance	\$ -	\$ 65,857	\$ 65,857
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 84,072	\$ -	\$ 84,072
	less payroll liability	\$ (3)	\$ -	\$ (3)
	Services & Expenses	\$ 2,523	\$ -	\$ 2,523
	Supervisor's Office	\$ 6,480	\$ -	\$ 6,480
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 96,871	\$ 65,857	\$ 162,728
FUND BALANCES at Month End		\$ 1,274,613	\$ 1,459,281	\$ 2,733,893

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
	TOTAL	\$ 13,808	\$ 32,986	\$ 16,086	\$ 62,880
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
	TOTAL	\$ 254,337	\$ 607,571	\$ 296,292	\$ 1,158,201

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 July 25, 2011
RE: Township Supervisor Report

June Report: The June report with comparisons to last fiscal year is attached.

Jobs: Bergner's
Denny's Doughnuts
Marriott
McDonald's
Mechanical Devices
Salvation Army
Sears
Wild Berries
Ziebart

Community Work/Education:

- Community Service: 66 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.
- Life Skills Class: 8 recipients are enrolled in Life Skills Class.

New Community Work Sites:

- West Side Revitalization
- Centennial Christian Church
- More hours at Safe Harbor
- More hours at Center for Hope
- More hours at Boys and Girls Club

Community Health Care Clinic: I will be meeting with The Community Health Care Clinic to help Township reduce prescription costs.

	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																	
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	564	160	404	207	201	82	74	56	33	129	185	95	19	41	6	\$ 173,568	
COMPARISONS:																	
FY 2011 YTD	462	150	312	164	153	77	68	39	24	146	128	69	14	37	5	\$ 174,151	
FY 2012 YTD	564	160	404	207	201	82	74	56	33	129	185	95	19	41	6	\$ 173,568	
DIFFERENCE	102	10	92	43	48	5	6	17	9	-17	57	26	5	4	1	\$ (583)	
% CHANGE	22%	7%	29%	26%	31%	6%	9%	44%	38%	-12%	45%	38%	36%	11%	20%	0%	