

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, April 25, 2011  
PLACE: Government Center Room 400 (County Board Room)  
115 West Front, Bloomington, IL  
TIME: 6:30 P.M

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the March 28, 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 March, 2011 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Joe Gibson, Township Supervisor
- VII. Public Comments
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
PUBLIC HEARING  
MARCH 28, 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 March 28, 2011.

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

Trustees: Jennifer McDade, Karen Schmidt, Steven Purcell, David Sage, Judy Stearns, Jim Fruin, Mboka Mwilambwe, John Hanson and Stephen Stockton.

Trustees Absent: Bernie Anderson.

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

Staff absent: Mike Ireland, Township Assessor.

Trustee Stockton opened the Public Hearing on the Proposed 2011 - 2012 Fiscal Year Budget.

Joe Gibson, Township Supervisor, addressed the Board. The budget Ordinance for Fiscal Year 2011 – 2012 was the same as the one presented to them in January 2011. He noted the Town Fund's salary line item. He cited the potential retirements in the Assessor's Office.

No one came forward to address the Board.

Trustee Stockton closed the Public Hearing. Time 6:37 p.m.

Respectfully submitted,

Tracey Covert  
Township Clerk

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
MARCH 28, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:37 P.M. on March 28, 2011.

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

Trustees: Steven Purcell, Judy Stearns, Mboka Mwilambwe, Jennifer McDade, Jim Fruin, David Sage, Karen Schmidt, John Hanson and Steve Stockton.

Trustees absent: Bernie Anderson.

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

The Minutes of February 28, 2011 Regular Session were presented.

Motion by Trustee Hanson, seconded by Trustee Schmidt that the reading of the Minutes February 28, 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 February 2011.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Joe Gibson, Township Supervisor, noted that an addendum had been provided for items received after Wednesday, March 23, 2011.

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

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

Nays: None.

Motion carried.

Mr. Gibson presented the Fiscal Year 2011 – 2012 Budget Ordinance. A public hearing was held prior to this evening's regular monthly meeting. No one addressed the Board at the public hearing. He noted that the General Assistance budget was lower than last year.

Trustee Purcell expressed his appreciation to Township staff for their diligence.

Motion by Trustee Purcell, seconded by Trustee Schmidt that the Fiscal Year 2011 – 2012 Budget Ordinance be passed.

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

Nays: None.

Motion carried.

Mr. Gibson presented the proposed Agenda for the Annual Town Meeting on April 12, 2011. The Agenda must be posted ten (10) days in advance of the meeting. David Stanczak has agreed to act as the meeting's Moderator. He invited the Board to attend. Township staff would be in attendance and would appreciate the Board's presence at the meeting.

Motion by Alderman Schmidt, seconded by Alderman Hanson to adopt the proposed Agenda for the Annual Town Meeting on April 12, 2011.

Ayes: Trustees Purcell, Stearns, Mwilambwe, Sage, Finnegan, Schmidt, Fruin, Hanson and Stockton.

Nays: None.

Motion carried, (viva voce).

Joe Gibson, Township Supervisor, addressed the Board. He also had prepared a written report. His report included a list of employers where various General Assistance (GA) clients had found employment. Many were working thirty to forty (30 – 40) hours per week. The number of GA cases had increased slightly.

He had set a goal to have a web site for the GA Office by the end of April 2011.

He noted that the Fiscal Year would end on March 31, 2011. The outside audit had commenced.

Trustee Fruin noted a brief discussion held a year ago regarding audit services. Township staff was directed to develop an RFP (Request for Proposal) and report back to the Board. There were no concerns with past audits. He cited the auditing firm's long tenure with the Township.

The Annual Scott Health Luncheon will be held on Friday, April 29, 2011. A Dental Clinic would be held on Saturday, April 30, 2011.

He informed the Board that Lynn Anderson, former GA client, had passed away. Over the years, she had remained in contact with the GA Office. At this time, there were no known relatives.

Mike Ireland, Township Supervisor, had provided a written report. The report addressed the real estate market. The report listed all transaction this year as of March 15, 2011. The data provided was fresh. The decline in numbers was noted, (2010 – 150 versus 2011 – 93). There were no federal tax credits this year. All figures were down including median sales price. Short sales would be easier to identify due to a change in the Department of Revenue form. This would give his staff the ability to track these sales. Inman News' was a national real estate news syndicate. It has Bloomington-Normal, IL in the top ten as a community to watch. He encouraged the Board to review the report. He believed that there was a good and stable market. He noted that there had been a moderate drop. He addressed the "walk score". The area had been labeled somewhat walkable.

Trustee Stockton questioned other scores. Mr. Ireland noted the News' focus on residential properties. The real estate market was in a green cycle – traditional neighborhoods, walkable cities. He cited the use of Constitution Trail as an item which would have a positive impact upon the "walk score".

Trustee Sage addressed the "walk score". He expressed his belief that this was a weakness for the community.

Mr. Ireland addressed the second half of 2010, (after the tax credits). The prime real estate season had just begun. Interest rates had remained low and unemployment was dropping. There had been some decline in assessments.

Trustee Sage questioned if the bottom had been reached. Mr. Ireland expressed his belief that it was near. Other parts of the economy needed to recover.

Trustee Stockton cited the impact upon local employers. Mr. Ireland noted Electrolux and Brandt Trucking. Real estate prices remained steady while transactions were down.

Trustee Hanson cited relocation business. Homes in Tipton Trails had a three (3) year average. Mr. Ireland stated that relocations were similar to foreclosures, i.e. same as bank

owned. The price is lowered every thirty (30) days. His office's goal was to try to maintain a sense of equity. It was a difficult situation trying to maintain equity in assessments throughout the real estate market. He believed that he had provided a Year to Year Summary List last year. He noted that the State Property Tax Appeal Board looked at the sale price. The courts have ruled against this. Real estate value was a long term issue.

Trustee Purcell questioned spec homes. Mr. Ireland stated that the issues were the same as relocations/foreclosures. There were basic standards for market changes. Spec homes, relocations and foreclosures were specialty markets. For these types of sales to be included they must equal twenty percent (20%) of the market. Developers may find that they cannot afford to build new homes. This happened during the 1980's. Rebates were offered. There was no such thing as a perfect market. The final chart on his report compared Bloomington-Normal to the United States average. He cited the foreclosure statistics, (B/N – 1 in 1,194 units; US – 1 in 497 units).

Motion by Trustee Schmidt, seconded by Trustee McDade to adjourn. Time: 7:16 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 March, 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, 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 April, 2011**.

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

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

This **25th day of April, 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 **\$14,038.43** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$867,498.96** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

\_\_\_\_\_  
Bernie Anderson

\_\_\_\_\_  
Steven L Purcell

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
John D Hanson

\_\_\_\_\_  
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 Township 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

This page was intentionally left blank.

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

Month of: MARCH 2011

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 24,504	
Receivables: Cemetery Fund	\$ 1,743	
Investments: The Illinois Funds	\$ 987,152	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,013,398

**Public Funds Received This Month**

Interest: US Bank	\$ 7	
Interest: The Illinois Funds	\$ 65	
Miscellaneous Income	\$ 1,617	
Personal Property Replacement Tax	\$ 5,282	
	<u>                    </u>	
Public Funds Received This Month		\$ 6,971
Public Funds Available		\$ 1,020,370

**Public Funds Expended This Month**

Payroll Liabilities 03/31/2011	\$ (50)	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 884,974</u></u>

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 14,038	
Receivables: Cemetery Fund	\$ 3,437	
Investments: The Illinois Funds	\$ 867,499	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 884,974</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 24,504	
Deposits			
Interest: US Bank Monthly	\$ 7		
Miscellaneous Income	\$ 1,617		
J M Scott Health Resource Center	\$ 8,488		
Cemetery Fund	\$ 1,743		
Transfer from Savings	\$ 125,000		
Total Deposits for Month		<u>\$ 136,855</u>	
Total Funds Available			\$ 161,359
Checks Written			
Assessor's Office Expenses	\$ 4,518		
Compensation (Salaries) & Benefits	\$ 85,718		
Services & Expenses	\$ 2,891		
Supervisor's Office Expenses	\$ 12,317		
TWP Litigation Settlement	\$ 30,000		
Total Checks Written		<u>\$ 135,445</u>	
Payroll Liabilities 03/31/2011		\$ (50)	
J M Scott Health Resource Center Expenditures		\$ 8,488	
Cemetery Fund Expenditures		\$ 3,437	
Total Checks Written			<u>\$ 147,320</u>
<b>Checkbook Balance at Month End</b>			<u><u>\$ 14,038</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 61,168	
Less Outstanding Checks	\$ (47,130)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 14,038</u></u>

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

Statement of Receipts and Disbursements

Income		<u>Mar-11</u>	
Revenue			
7000 Interest		\$ 72	
7400 Miscellaneous Income		\$ 1,617	
7600 Personal Property Replacement Tax		\$ 5,282	
	Total Revenue	<u>          </u>	\$ 6,971
	Total Income		<u>\$ 6,971</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 499	
9161 Telephone		\$ 359	
9171 Utilities		\$ 332	
9191 Postage		\$ 44	
9201 Office Supplies		\$ 401	
9251 Education/Conference		\$ 1,995	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 660	
9312 Membership Dues		\$ 88	
	Total Assessor's Office	<u>          </u>	\$ 4,518
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,579	
7021 Assessor		\$ 7,052	
7031 Town Clerk		\$ 375	
7041 Town Trustees		\$ 500	
7051 General Assistance Staff		\$ 23,135	
7061 Deputy Assessors		\$ 27,528	
7081 IMRF/Employer		\$ 8,094	
7091 FICA (SS/MC)/Employer		\$ 4,730	
7101 Group Medical Insurance/Employer		\$ 7,747	
7111 State Unemployment Insurance/Employer		\$ 978	
	Total Compensation (Salaries) & Benefits	<u>          </u>	\$ 85,718
Services & Expenses			
1030 Legal Expense		\$ 40	
1035 Publishing		\$ 324	
1038 Other Miscellaneous Expense		\$ 40	
1040 Building Maintenance		\$ 1,614	
1042 Janitorial Services & Supplies		\$ 874	
	Total Services & Expenses	<u>          </u>	\$ 2,891
Supervisor's Office			
8091 Postage		\$ 559	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 498	
8141 Telephones		\$ 531	
8151 Car Expense		\$ 385	
8161 Education/Conference/Meetings		\$ 119	
8181 Equipment Repair/Rental		\$ 262	
8191 Office Supplies		\$ 2,640	
8201 Printing		\$ 1,892	
8221 Computer/Contract Services		\$ 5,256	
	Total Supervisor's Office	<u>          </u>	\$ 12,317
TWP Litigation Settlement			
1111 GAF TWP Litigation Settlement		\$ 30,000	
	Total TWP Litigation Settlement	<u>          </u>	\$ 30,000
	Total Expense		<u>\$ 135,445</u>
Net Income			<u><u>\$ (128,474)</u></u>

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

Year to Date Budget Comparison

Income	<u>Mar-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,682	\$ 1,500	\$ 182	112.1%
7400 Miscellaneous Income	\$ 1,619	\$ 2,000	\$ (381)	81.0%
7450 Township Litigation Income	\$ 15,333	\$ 50,000	\$ (34,668)	30.7%
7600 Personal Property Replacement Tax	\$ 98,777	\$ 66,000	\$ 32,777	149.7%
7800 Tax Levy (Extension)	\$ 1,245,389	\$ 1,245,609	\$ (220)	100.0%
Total Revenue	<u>\$ 1,362,799</u>	<u>\$ 1,365,109</u>	<u>\$ (2,310)</u>	<u>99.8%</u>
Total Income	\$ 1,362,799	\$ 1,365,109	\$ (2,310)	99.8%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,800	\$ 21,800	\$ -	100.0%
9151 Auto Expense	\$ 1,245	\$ 3,000	\$ (1,755)	41.5%
9161 Telephone	\$ 2,219	\$ 2,500	\$ (281)	88.8%
9171 Utilities	\$ 4,723	\$ 5,300	\$ (577)	89.1%
9191 Postage	\$ (386)	\$ 1,500	\$ (1,886)	-25.7%
9201 Office Supplies	\$ 1,111	\$ 1,700	\$ (589)	65.3%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 20	\$ 700	\$ (680)	2.9%
9231 Equipment	\$ 3,561	\$ 5,000	\$ (1,439)	71.2%
9241 Equipment Repair/Rental	\$ 599	\$ 1,200	\$ (601)	49.9%
9251 Education/Conference	\$ 4,049	\$ 6,500	\$ (2,451)	62.3%
9261 Replatting/Remapping	\$ -	\$ 24,000	\$ (24,000)	0.0%
9271 Quadrennial Reassessment	\$ (875)	\$ 8,000	\$ (8,875)	-10.9%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 1,320	\$ 1,500	\$ (180)	88.0%
9301 Computer Services	\$ 6,206	\$ 10,000	\$ (3,794)	62.1%
9311 Mapping Computerization	\$ 14,792	\$ 25,000	\$ (10,208)	59.2%
9312 Membership Dues/Assessor's Staff	\$ 1,022	\$ 1,500	\$ (479)	68.1%
Total Assessor's Office	<u>\$ 61,406</u>	<u>\$ 119,900</u>	<u>\$ (58,494)</u>	<u>51.2%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 500	\$ 30,000	\$ (29,500)	1.7%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ 35,000	\$ 40,000	\$ (5,000)	87.5%
Total Community Agency Funding	<u>\$ 108,000</u>	<u>\$ 145,000</u>	<u>\$ (37,000)</u>	<u>74.5%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 66,787	\$ 66,950	\$ (163)	99.8%
7021 Assessor	\$ 82,779	\$ 82,780	\$ (1)	100.0%
7031 Town Clerk	\$ 4,500	\$ 4,500	\$ -	100.0%
7041 Town Trustees	\$ 2,140	\$ 3,400	\$ (1,260)	62.9%
7051 General Assistance Staff	\$ 274,493	\$ 281,190	\$ (6,697)	97.6%
7061 Deputy Assessors	\$ 327,164	\$ 336,400	\$ (9,236)	97.3%
7081 IMRF/Employer	\$ 88,642	\$ 89,918	\$ (1,276)	98.6%
7091 FICA (SS/MC)/Employer	\$ 54,879	\$ 59,304	\$ (4,425)	92.5%
7101 Group Medical Insurance/Employer	\$ 89,752	\$ 98,029	\$ (8,277)	91.6%
7111 State Unemployment/Employer	\$ 1,149	\$ 2,500	\$ (1,351)	45.9%
Total Compensation (Salaries) & Benefits	<u>\$ 992,285</u>	<u>\$ 1,024,971</u>	<u>\$ (32,686)</u>	<u>96.8%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Mar-11	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,158	\$ 1,600	\$ (442)	72.4%
1029 Auditing Expense	\$ 6,550	\$ 6,750	\$ (200)	97.0%
1030 Legal Expense	\$ 340	\$ 15,000	\$ (14,660)	2.3%
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	\$ 1,075	\$ 1,600	\$ (525)	67.2%
1038 Other Miscellaneous Expense	\$ 1,935	\$ 2,500	\$ (565)	77.4%
1039 Debt Service - Principle & Interest	\$ 16,992	\$ 14,910	\$ 2,082	114.0%
1040 Building Maintenance	\$ 4,551	\$ 10,000	\$ (5,449)	45.5%
1042 Janitorial Services & Supplies	\$ 3,868	\$ 5,000	\$ (1,132)	77.4%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 47,686</u>	<u>\$ 76,860</u>	<u>\$ (29,174)</u>	<u>62.0%</u>
Supervisor's Office				
8091 Postage	\$ 3,285	\$ 3,300	\$ (15)	99.5%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,788	\$ 2,000	\$ (213)	89.4%
8131 Utilities	\$ 7,085	\$ 10,000	\$ (2,915)	70.8%
8141 Telephone	\$ 3,375	\$ 4,500	\$ (1,125)	75.0%
8151 Car Expense	\$ 1,343	\$ 1,080	\$ 263	124.3%
8161 Education/Conference/Meetings	\$ 2,083	\$ 6,000	\$ (3,917)	34.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 3,254	\$ 9,000	\$ (5,746)	36.2%
8191 Office Supplies	\$ 3,957	\$ 5,000	\$ (1,043)	79.1%
8201 Printing	\$ 1,892	\$ 2,000	\$ (108)	94.6%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 6,658	\$ 10,000	\$ (3,342)	66.6%
8241 Membership Dues/Supervisor's Staff	\$ 25	\$ 150	\$ (125)	16.7%
Total Supervisor's Office	<u>\$ 74,743</u>	<u>\$ 101,030</u>	<u>\$ (26,287)</u>	<u>74.0%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ 30,000	\$ 40,000	\$ (10,000)	75.0%
Total TWP Litigation Settlement	<u>\$ 30,000</u>	<u>\$ 40,000</u>	<u>\$ (10,000)</u>	<u>75.0%</u>
Total Expense	<u>\$ 1,314,120</u>	<u>\$ 1,507,761</u>	<u>\$ (193,641)</u>	<u>87.2%</u>
Net Income	\$ 48,679	\$ (142,652)	\$ 191,331	

**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			
03/02/2011	Transfer	Illinois Funds, The	100,000.00
03/03/2011	37000	City of Bloomington Twp Cemetery	1,742.66
03/04/2011	5357	Coombs, Angela K	-22.44
03/04/2011	5358	Clay Dooley Tire & Auto Service	-307.26
03/04/2011	5359	Quill Corporation	-525.14
03/04/2011	5360	Frontier	-425.03
03/04/2011	5361	Illinois Property Assessment Institute	-1,050.00
03/04/2011	5362	Maruna, Thomas O	-153.00
03/04/2011	5363	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
03/04/2011	5364	City of Bloomington Finance Dept	-67.55
03/04/2011	5365	NICOR Gas	-249.99
03/04/2011	5366	PNC Bank VISA	-160.36
03/07/2011	EFT	EFT-Valutec Card Solutions	-136.00
03/08/2011	5367	Pantagraph, The	-132.80
03/08/2011	5368	MarcFirst	-560.00
03/08/2011	5369	McLeod USA dba PAETEC Business Services	-57.39
03/11/2011	5370	Watts Copy Systems, Inc.	-261.60
03/15/2011	20110315	EFT-Payroll	-23,274.39
03/15/2011	74687468	EFT-Federal Tax Deposit	-8,216.47
03/15/2011	44681	EFT-IL Tax Deposit	-1,526.28
03/15/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
03/16/2011	28906	TOIRMA	1,617.00
03/18/2011	SA3170275	Treasurer, State of IL; Local Govt Svcs	121.80
03/18/2011	5371	Kaeb Sanitary Supply Inc	-628.77
03/18/2011	5372	City of Bloomington Water Dept	-93.00
03/18/2011	Transfer	EFT-Cemetery share of PPRT	2,043.92
03/18/2011	5373	City of Bloomington Twp Cemetery	-2,043.92
03/22/2011	5374	Normal Township	-30,000.00
03/22/2011	5375	Postmaster	-559.00
03/28/2011	Transfer	Illinois Funds, The	25,000.00
03/29/2011	5376	City of Bloomington Computer Services	-5,000.00
03/29/2011	5377	Klopfenstein Co Inc, P A	-259.90
03/29/2011	5378	Heartland Printing	-982.12
03/29/2011	5379	TOI; Township Officials of IL	-75.00
03/29/2011	5380	Raney Termite Control, Inc	-37.00
03/29/2011	5381	Illinois Power Co dba Ameren Illinois	-486.40
03/29/2011	5382	City of Bloomington	-1,374.16
03/29/2011	5383	TOI; Township Officials of IL	-30.00
03/29/2011	5384	Frontier	-424.05
03/29/2011	5385	PNC Bank VISA	-945.47
03/29/2011	5386	Quill Corporation	-401.25
03/29/2011	5387	City of Bloomington Finance Dept	-49.24
03/29/2011	5388	Postmaster	-44.00
03/29/2011	5389	Creative Technical Services, Inc (C-Tech)	-260.00
03/30/2011	C1078803	John M Scott Health Resources Center	8,488.20
03/31/2011	EFT	EFT-Valutec Card Solutions	-650.00
03/31/2011	5390	Stearns, Judith I	-53.61
03/31/2011	5391	Anderson, Bernard E	-53.61
03/31/2011	5392	Pantagraph, The	-191.00
03/31/2011	20110331	EFT-Payroll	-24,881.09
03/31/2011	22781863	EFT-Federal Tax Deposit	-8,738.65
03/31/2011	12841131	EFT-Federal Tax Deposit	-159.60
03/31/2011	44722	EFT-IL Tax Deposit	-1,613.26
03/31/2011	07325	EFT-IMRF	-15,543.86
03/31/2011	5393	City of Bloomington Health Insurance	-11,382.79
03/31/2011	5394	NCPERS Group Life Ins	-128.00
03/31/2011	5395	United Way of McLean County	-20.00
03/31/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
03/31/2011	5396	IDES--IL Dept of Employment Security	-1,085.96
03/31/2011	5397VOID	Tee Jay Central, Inc	0.00
03/31/2011	5398	Creative Technical Services, Inc (C-Tech)	-120.00

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

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/31/2011	5399VOID	Quill Corporation	0.00
03/31/2011	5400	Janet's Cakes and Catering	-14.40
03/31/2011	5401	Coombs, Angela K	-17.34
03/31/2011	5402	Maruna, Thomas O	-191.76
03/31/2011	5403	Pratt & Pratt, PC	-40.00
03/31/2011	5404	Davis, Brian J	-75.00
03/31/2011	5405	URISA	-87.50
03/31/2011	5406	Tee Jay Central, Inc	-202.80
03/31/2011	5407	Quill Corporation	-2,115.24
03/31/2011	5408	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
03/31/2011	Credit	Interest	7.14
Total 0500 - US Bank			<u><u>-10,465.39</u></u>

**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 March, 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, 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 April, 2011**.

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

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

This **25th day of April, 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 **\$12,377.03** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,299,329.42** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

\_\_\_\_\_  
Bernie Anderson

\_\_\_\_\_  
Steven L Purcell

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
John D Hanson

\_\_\_\_\_  
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 Township 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

This page was intentionally left blank.

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

Month of: MARCH 2011

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 72,397	
INVESTMENTS: The Illinois Funds	\$ 1,336,477	
	<u>                    </u>	\$ 1,408,875
Public Funds at Commencement		

**Public Funds Received This Month**

Interest: US Bank	\$ 4	
Interest: The Illinois Funds	\$ 96	
Personal Property Replacement Tax	\$ 2,756	
Refunds & Recoveries	\$ 8,002	
	<u>                    </u>	\$ 10,859
Public Funds Received This Month		
Public Funds Available		\$ 1,419,734

**Public Funds Expended This Month**

	<u>\$ 108,027</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,311,706</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 12,377	
INVESTMENTS: The Illinois Funds	\$ 1,299,329	
	<u>                    </u>	\$ 1,311,706
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,311,706</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 72,397	
Deposits:		
US Bank Monthly Interest	\$ 4	
Refunds & Recoveries	\$ 8,002	
Transfer from Savings	\$ 40,000	
	<u>                    </u>	\$ 48,007
Total Deposits for Month		
Total Funds Available		\$ 120,404
Checks Written: General Assistance		\$ 108,027
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 12,377</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 55,000	
Less Outstanding Checks	\$ (42,623)	
	<u>                    </u>	\$ 12,377
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 12,377</u></u></b>

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

Statement of Receipts and Disbursements

		<u>Mar-11</u>	
Income			
Revenue			
7000 Interest		\$ 101	
7600 Personal Property Replacement Tax		\$ 2,756	
7700 Refunds & Recoveries		\$ 8,002	
Total Revenue		<u>\$ 10,859</u>	
	Total Income		<u>\$ 10,859</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,200	
6021 Rent		\$ 32,658	
6051 Utilities		\$ 2,327	
6061 Medical		\$ 31,045	
6071 Emergency Assistance		\$ 3,364	
6081 Hospital		\$ 17,787	
6101 Transportation		\$ 9,461	
6121 Allowances		\$ 1,185	
Total CW		<u>\$ 108,027</u>	
	Total Expense		<u>\$ 108,027</u>
Net Income			<u><u>\$ (97,168)</u></u>

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

Year to Date Budget Comparison

	<u>Mar-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 2,128	\$ 2,000	\$ 128	106.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 51,541	\$ 34,000	\$ 17,541	151.6%
7700 Refunds & Recoveries	\$ 104,169	\$ 60,000	\$ 44,169	173.6%
7800 Tax Levy (Extension)	\$ 649,836	\$ 649,951	\$ (115)	100.0%
Total Revenue	<u>\$ 807,675</u>	<u>\$ 746,101</u>	<u>\$ 61,574</u>	<u>108.3%</u>
Total Income	\$ 807,675	\$ 746,101	\$ 61,574	108.3%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 116,023	\$ 190,000	\$ (73,977)	61.1%
6021 Rent	\$ 281,265	\$ 375,000	\$ (93,735)	75.0%
6051 Utilities	\$ 24,074	\$ 50,000	\$ (25,926)	48.1%
6061 Medical	\$ 237,272	\$ 400,000	\$ (162,728)	59.3%
6071 Emergency Assistance	\$ 60,932	\$ 100,000	\$ (39,068)	60.9%
6081 Hospital	\$ 35,517	\$ 90,000	\$ (54,483)	39.5%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 35,528	\$ 50,000	\$ (14,472)	71.1%
6121 Allowances	\$ 12,723	\$ 25,000	\$ (12,277)	50.9%
Total CW	<u>\$ 803,334</u>	<u>\$ 1,284,500</u>	<u>\$ (481,166)</u>	<u>62.5%</u>
Total Expense	\$ 803,334	\$ 1,284,500	\$ (481,166)	62.5%
Net Income	\$ 4,341	\$ (538,399)	\$ 542,739	

**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				
03/01/2011	22857	Hafner, Fred & Paula dba Hafner Rev Trust		-262.00
03/01/2011	22858	Nutt, Gary A & Betty J & Judith A Sollner		-150.00
03/01/2011	22859	City of Bloomington Water Department		-110.84
03/01/2011	22860	Burns, Noelle C dba BA Prop %Val Dumser		-215.00
03/01/2011	22861	Moore, J A dba Maple Grove Estates		-265.00
03/01/2011	22862	Frontier		-17.66
03/01/2011	22863	Beard, Ernest R J Sr		-150.00
03/01/2011	22864	Cascio, Roseann C		-86.80
03/01/2011	22865	Elias, DonaldS & KarenM dba MidwestProp		-265.00
03/01/2011	22866	Mast, Chasity		-150.00
03/01/2011	22867	Olson, Mark S & Kathie L		-265.00
03/01/2011	22868	Heartland Community College		-90.00
03/01/2011	22869	Apartment Investors XVIII-2 LP %RCS		-45.70
03/01/2011	22870	Clothier Land Trust #H-187 %Willow Creek		-208.00
03/01/2011	22871	Taylor, Sheila E & et. al. %AB Rentals		-200.00
03/01/2011	22872	Walters, Lue A dba Law 'N' Jaw Apts		-225.00
03/01/2011	22873	Koch, Breeann & Nathan Griffin		-150.00
03/01/2011	22874	Prairieland Estates LLC dba BlmgtmMobHmPk		-265.00
03/02/2011	AA2930782	Treasurer, State of IL, SSI Reimbursement		1,455.35
03/04/2011	22875	Cub Foods #219 (Niemann Foods Inc)		-8,346.72
03/04/2011	22876	Markert, Darin & Andrea		-100.00
03/04/2011	22877	Moore, J A dba Maple Grove Estates		-155.64
03/04/2011	22878	Mt Pisgah Baptist Church %AB Rentals		-250.00
03/04/2011	22879	Parker, Lisa M		-265.00
03/04/2011	22880	Prairieland Estates LLC dba BlmgtmMobHmPk		-265.00
03/04/2011	22881	Williams, Gussie M & Lee A		-150.00
03/04/2011	22882	Rapp, Gary M & Connie K		-146.81
03/04/2011	22883	Anderson, Bruce W, DDS		-430.50
03/04/2011	22884	Ameren Illinois		-80.74
03/04/2011	22885	City of Bloomington Water Department		-40.91
03/04/2011	22886	NICOR Gas		-96.00
03/04/2011	22887	Pyrek, Ed %Brady Property Mgmt		-262.50
03/04/2011	22888	Walters, Lue A dba Law 'N' Jaw Apts		-265.00
03/04/2011	22889	Paige Housing LLC %Class Act Realty		-167.00
03/04/2011	22890	Ray, J L Inc		-200.00
03/04/2011	22891	Glover, Robert J		-265.00
03/04/2011	22892	Roots, Rick & Rebecca		-200.00
03/04/2011	22893	Secretary of State of Illinois		-20.00
03/04/2011	22894	B/N~Blmgtm-Normal Public Transit System		-5,000.00
03/07/2011	AA3055464	Treasurer, State of IL, SSI Reimbursement		1,325.00
03/07/2011	EFT	EFT-Kroger via Valutec		-10,199.69
03/08/2011	22895	Anderson, Andre' A %AB Rentals		-200.00
03/08/2011	22896	Bush, Janice M		-150.00
03/08/2011	22897	Pedcor Investments-2002 dba Danbury Ct		-51.20
03/08/2011	22898	Shepard, Cynthia M dba ShakmanEnterprises		-238.50
03/08/2011	22899	City of Bloomington Water Department		-117.87
03/08/2011	22900	Dotson, Bernard & Rearn M		-86.88
03/08/2011	22901	Elliott, Steven L		-265.00
03/08/2011	22902	M&M Contracting & Property Group LLC		-477.50
03/08/2011	22903	Thompson, Belita S & Theron S		-260.00
03/08/2011	22904	PNC Mortgage		-265.00
03/08/2011	22905	Winterroth, Stanley D %Valerie L Dumser		-200.00
03/08/2011	22906	Elias, DonaldS & KarenM dba MidwestProp		-546.00
03/08/2011	22907	Goggin, Jeffrey C		-115.00
03/08/2011	22908	Schmucker, Brian H %Brady Prop Mgmt		-455.00
03/08/2011	22909	Walters, Lue A dba Law 'N' Jaw Apts		-242.50
03/08/2011	22910	Ameren Illinois		-150.40
03/08/2011	22911	Miller, David H dba Miller Properties		-265.00
03/08/2011	22912	YouthBuild McLean County		-265.00
03/10/2011	AA3137113	Treasurer, State of IL, SSI Reimbursement		1,411.88
03/10/2011	AA3137114	Treasurer, State of IL, SSI Reimbursement		1,590.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/11/2011	22913	McLean Co Health Department	-200.00
03/11/2011	22914	B/N~BlmgtN-Normal Public Transit System	-2,233.00
03/11/2011	22915	Salvation Army-Safe Harbor & Genesis	-2,250.00
03/11/2011	22916	Mayor's Manor LTD Partnership (rent)	-310.00
03/11/2011	22917	Hairmasters Institute of Cosmetology Inc	-5.00
03/11/2011	22918	Home Sweet Home Ministries, Inc	-600.00
03/11/2011	22919	Greyhound Bus Lines Inc	-31.50
03/11/2011	22920	BHA; BlmgtN Housing Authority (rent)	-332.00
03/11/2011	22921	BHA; BlmgtN Housing Authority (laundry)	-60.00
03/11/2011	22922	Mayor's Manor LTD Partnership (laundry)	-154.00
03/11/2011	22923VOID	Carlton, John A	0.00
03/11/2011	22924	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
03/11/2011	22925	Kauffman, John J dba Kauffman Real Estate	-202.50
03/11/2011	22926	M&M Contracting & Property Group LLC	-212.50
03/11/2011	22927	McWhorter, Karen J	-150.00
03/11/2011	22928	Northcutt, Steven & Debbie %Redbird Apts	-265.00
03/11/2011	22929	Rumbold, Martin R %AB Rentals	-197.50
03/11/2011	22930	Quinn's Shell Service	-833.44
03/11/2011	22931	Ameren Illinois	-22.81
03/11/2011	22932	Miller, Kathleen Anne	-150.00
03/11/2011	22933	Zoeller, Joseph T dba JD Properties	-265.00
03/11/2011	22934	Butzirus, Brad L dba Butzirus Rental Prop	-213.00
03/11/2011	22935	Leben, Frank E	-250.00
03/11/2011	22936	McLean Co Health Department	-383.24
03/11/2011	22937	Umstatt, Eugene I Jr	-212.50
03/15/2011	22938	McLean Co Center for Human Services	-15.00
03/15/2011	22939	Advocate BroMenn Medical Center	-11,841.06
03/15/2011	22940	BroMenn Physicians Mgmt Corp	-788.34
03/15/2011	22941	Illinois Heart & Lung Associates, SC	-145.98
03/15/2011	22942	Digestive Disease Endoscopy Center	-228.00
03/15/2011	22943	Cub Foods #219 (Niemann Foods Inc)	-5,760.36
03/15/2011	22944	KMB Service Corporation	-287.76
03/15/2011	22945	Bloomington Radiology, SC	-77.93
03/15/2011	22946	McLean Co Health Department	-280.00
03/15/2011	22947	Cline, Paul E	-150.00
03/15/2011	22948	Kauffman, John J dba Kauffman Real Estate	-200.00
03/15/2011	22949	Hildestad, Barbara J %Floyd E Beel	-235.00
03/15/2011	22950	Ameren Illinois	-151.81
03/15/2011	22951	Shepard, Cynthia M dba ShakmanEnterprises	-440.00
03/15/2011	22952	Frontier	-17.66
03/15/2011	22953	Blakeney, John & Teresa dba Blakeney Rentals	-250.00
03/15/2011	22954	M&M Contracting & Property Group LLC	-100.00
03/15/2011	22955	Markert, Darin & Andrea	-100.00
03/15/2011	22956	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
03/15/2011	22957	Mission Mart	-241.65
03/15/2011	22958	Black, William G Sr	-265.00
03/15/2011	22959	Colburn, Candace L Ray	-265.00
03/15/2011	22960	Southgate Estates LLC %Wm Beal	-265.00
03/15/2011	22961	Bryant, Peggy A & Scot S	-150.00
03/18/2011	22962	Ameren Illinois	-224.00
03/18/2011	22963	Facarri Brothers LLC %Thomas Egly	-200.00
03/18/2011	22964	Pedcor Homes Corp dba Fox Hill Apts	-73.00
03/18/2011	22965	Southgate Estates LLC %Wm Beal	-137.50
03/18/2011	22966	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
03/18/2011	22967	Doran, Capodice & Efaw LLC	-362.40
03/18/2011	22968	City of Bloomington Water Department	-48.23
03/18/2011	22969	Miller, Richard F	-150.00
03/18/2011	22970	Apartment Investors XVI LP %RCS	-265.00
03/18/2011	22971	Harris, Thomas M Jr	-265.00
03/18/2011	22972	Hermann, Robert & Carol C %AB Rentals	-715.00
03/18/2011	22973	Rapp, Gary M & Connie K	-245.00
03/18/2011	22974	Elias, Donald S & Karen M dba Midwest Prop	-265.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/18/2011	22975	Foster, Benita Payne	-265.00
03/18/2011	22976	Gruber, Ronald C dba Gruber Rentals	-450.00
03/18/2011	22977	Wylie, W Wesley & Connie F	-45.70
03/18/2011	22978	Poynor, Michael & Kristin	-265.00
03/18/2011	22979	Thomas, John G	-250.00
03/18/2011	22980	Harris, Remelle	-15.00
03/22/2011	AA3356470	Treasurer, State of IL, SSI Reimbursement	1,855.00
03/22/2011	22981	WEB Rentals	-265.00
03/22/2011	22982	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-282.50
03/22/2011	22983	Adekoya, Tony S & Deborah F	-265.00
03/22/2011	22984	Ameren Illinois	-332.50
03/22/2011	22985	NICOR Gas	-132.50
03/22/2011	22986	Brown, Richard P	-265.00
03/22/2011	22987	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
03/22/2011	22988	Empire Townhomes LLC %Heartland Apt Mgmt	-78.00
03/22/2011	22989	Pinnacle Properties %Young America Realty	-60.87
03/22/2011	22990	Prewitt, Roy & Glenna	-150.00
03/22/2011	22991	Van Hook, Edgar J	-225.00
03/22/2011	22992	Zoeller, Joseph T dba JD Properties	-200.00
03/22/2011	22993	Thomas, John G	-250.00
03/22/2011	22994	Taylor, Sheila E & et. al. %AB Rentals	-250.00
03/25/2011	AA3412755	Treasurer, State of IL, SSI Reimbursement	265.00
03/25/2011	Transfer	Illinois Funds, The	25,000.00
03/25/2011	22995	Ameren Illinois	-308.10
03/25/2011	22996	Funk, Eugene D III	-240.00
03/25/2011	22997	Moore Living Trust dba Hilltop MHP	-265.00
03/25/2011	22998	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
03/25/2011	22999	Dover, Egerton M & Rhonda	-150.00
03/25/2011	23000	Kaisner,DatonF & GregoryFFinley %ClassAct	-359.00
03/25/2011	23001	Apartment Investors XVIII-2 LP %RCS	-45.70
03/25/2011	23002	City of Bloomington Water Department	-48.23
03/25/2011	23003	Frontier	-17.66
03/25/2011	23004	Black, William G Sr	-225.00
03/25/2011	23005	Vogel, Aaron & Beth	-546.00
03/25/2011	23006	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-85.12
03/25/2011	23007	Moore Enterprises dba Grandview Estates	-150.00
03/25/2011	23008	Pelhank, Wayne A dba Heartland Apt Mgmt	-547.50
03/25/2011	23009	Schmucker, Brian H %Brady Prop Mgmt	-227.50
03/25/2011	23010	Heartland Community College	-90.00
03/29/2011	23011	Carlson, John A	-150.00
03/29/2011	23012	Harrell, Cris L & Deanna J	-265.00
03/29/2011	23013	Moore Living Trust dba Hilltop MHP	-141.00
03/29/2011	23014	Beard, Ernest R J Sr	-150.00
03/29/2011	23015	Bedi, Shan dba B&S Properties LLC	-241.00
03/29/2011	23016	Green Trail Rentals LLC; M Carbaidwala	-185.00
03/29/2011	23017	Goggin, Jeffrey C	-115.00
03/29/2011	23018	Hafner, Fred & Paula dba Hafner Rev Trust	-237.50
03/29/2011	23019	Lincoln Towers %Mid-Northern Group	-89.00
03/29/2011	23020	Nutt, Gary A & Betty J & Judith A Sollner	-150.00
03/29/2011	23021	Pedcor Investments-2002 dba Danbury Ct	-52.00
03/29/2011	23022	Southgate Estates LLC %Wm Beal	-265.00
03/29/2011	23023	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
03/29/2011	23024	Prairieland Estates LLC dba BlmgnMobHmPk	-265.00
03/29/2011	027170	Circuit Clerk of McLean County	100.00
03/31/2011	Transfer	Illinois Funds, The	15,000.00
03/31/2011	23025	Moore, J A dba Maple Grove Estates	-245.00
03/31/2011	23026	Griffin, Donnie & Terry	-265.00
03/31/2011	23027	Hafner, Fred & Paula dba Hafner Rev Trust	-262.00
03/31/2011	23028	Anderson, Christopher L %Redbird Prop	-265.00
03/31/2011	23029	MCLT #176 (Greg Falco) %Redbird	-150.00
03/31/2011	23030	Pyrek, Ed %Brady Property Mgmt	-262.50
03/31/2011	23031	Zoeller, Joseph T dba JD Properties	-200.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/31/2011	23032	Loft Investments %Eric Ostling	-483.00
03/31/2011	23033	Williams, Gussie M & Lee A	-150.00
03/31/2011	23034	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-220.00
03/31/2011	23035	Sullivan, Arthur & Diane	-265.00
03/31/2011	23036	Arebin TR 1 %AB Rentals	-265.00
03/31/2011	23037	Corporate Training Center Ltd	-115.00
03/31/2011	23038	Roots, Rick & Rebecca	-200.00
03/31/2011	23039	Crosier, Eugene & Leatha	-265.00
03/31/2011	23040	Secretary of State of Illinois	-30.00
03/31/2011	23041	B/N~BlmgtN-Normal Public Transit System	-1,363.00
03/31/2011	23042	Salvation Army-Safe Harbor & Genesis	-1,350.00
03/31/2011	23043	BHA; BlmgtN Housing Authority (rent)	-250.00
03/31/2011	23044	Home Sweet Home Ministries, Inc	-1,050.00
03/31/2011	23045	BHA; BlmgtN Housing Authority (laundry)	-96.88
03/31/2011	23046	City of Bloomington Water Department	-172.61
03/31/2011	23047	Ameren Illinois	-99.16
03/31/2011	23048	Mayor's Manor LTD Partnership (rent)	-80.00
03/31/2011	23049	NICOR Gas	-57.58
03/31/2011	23050	NICOR Gas	-46.00
03/31/2011	23051	Bloomington Radiology, SC	-759.33
03/31/2011	23052	BroMenn Physicians Mgmt Corp	-1,845.42
03/31/2011	23053	KMB Service Corporation	-509.50
03/31/2011	23054	Digestive Disease Consultants LTD	-249.70
03/31/2011	23055	Emergency Physicians dba Prairie EmergGrp	-93.70
03/31/2011	23056	Illinois Heart & Lung Associates, SC	-1,486.30
03/31/2011	23057	Advocate BroMenn Medical Center	-5,946.32
03/31/2011	23058	Cub Foods #219 (Niemann Foods Inc)	-8,794.66
03/31/2011		Credit	4.46
Total 0500 - US Bank			<u><u>-60,020.38</u></u>

**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 **March 29, 2011, to April 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 **April 2011**.

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

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

This **25th** day of **April 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.

\_\_\_\_\_  
Bernie Anderson

\_\_\_\_\_  
Steven L Purcell

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
John D Hanson

\_\_\_\_\_  
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, Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township 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

This page was intentionally left blank.

**Exhibit "A"**

REQUEST FOR PAYMENT: April 25, 2011 Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	Supervisor	J Gibson	04/30/11	\$ 2,789.58
7011	Supervisor	J Gibson	05/15/11	\$ 2,873.27
7021	Assessor	M Ireland	04/30/11	\$ 3,526.16
7021	Assessor	M Ireland	05/15/11	\$ 3,526.16
7041	Trustee <b>03/28/2011</b>	B Anderson	06/30/11	\$ -
7041	Trustee <b>03/28/2011</b>	J Fruin	06/30/11	\$ 20.00
7041	Trustee <b>03/28/2011</b>	J Hanson	06/30/11	\$ 20.00
7041	Trustee <b>03/28/2011</b>	M Mwilambwe	06/30/11	\$ 20.00
7041	Trustee <b>03/28/2011</b>	J McDade	06/30/11	\$ 20.00
7041	Trustee <b>03/28/2011</b>	S Purcell	06/30/11	\$ 20.00
7041	Trustee <b>03/28/2011</b>	D Sage	06/30/11	\$ 20.00
7041	Trustee <b>03/28/2011</b>	K Schmidt	06/30/11	\$ 20.00
7041	Trustee <b>03/28/2011</b>	J Stearns	06/30/11	\$ 20.00
7041	Trustee <b>03/28/2011</b>	S Stockton	06/30/11	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,895.17</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	05/01/11	\$ 98.29
9161	Telephone	McLeod USA/PAETEC (Estimated)	05/01/11	\$ 80.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/01/11	\$ 400.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/01/11	\$ 300.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	05/01/11	\$ 800.00
9171	Utilities	NICOR (Estimated)	05/01/11	\$ 500.00
9291	Janitorial	MarcFirst	05/01/11	\$ 300.00
9301	Computer Services	BN Assoc of Realtors Inc	05/01/11	\$ 240.00
9301	Computer Services	PNC Visa/GoToMyPC.com	05/01/11	\$ 179.40
<b>Assessor's Claims TOTAL</b>				<b>\$ 2,897.69</b>
<b>Community Agency Funding</b>				
1026	Youth Services	Baby Fold, The	05/01/11	\$ 10,000.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 10,000.00</b>
<b>Services &amp; Expenses</b>				
1028	Membership Dues	Township Officials of Illinois (TOI) Clerks Division	05/01/11	\$ 25.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC (Estimated)	05/01/11	\$ 6,550.00
1034	Insurance	TOIRMA	05/01/11	\$ 11,218.00
1038	Other Misc Expense	T Covert	05/01/11	\$ 50.00
1040	Building Maintenance	Raney Termite Control, Inc.	05/01/11	\$ 74.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	05/01/11	\$ 250.00
1040	Building Maintenance	Wilcox Electric & Service Inc (Estimated)	05/01/11	\$ 250.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	05/01/11	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst (Estimated)	05/01/11	\$ 490.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 19,107.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	05/01/11	\$ 350.00
8131	Utilities	City of Bloomington Water Dept	05/01/11	\$ 300.00
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	05/01/11	\$ 600.00
8131	Utilities	NICOR	05/01/11	\$ 300.00
8141	Telephone	McLeod USA/PAETEC	05/01/11	\$ 80.00
8141	Telephone	Frontier/Verizon North	05/01/11	\$ 550.00
8151	Car Expense	T Maruna (Estimated)	05/01/11	\$ 300.00
8151	Car Expense	A Coombs (Estimated)	05/01/11	\$ 100.00
8161	Education/Conference/Meetings	VISA: Janet's Cakes and Catering	05/01/11	\$ 75.00
8161	Education/Conference/Meetings	TOI	05/01/11	\$ 50.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	05/01/11	\$ 600.00
8191	Office Supplies	Visa/Quill	05/01/11	\$ 500.00
8221	Computer/Contract Services	C-Tech Design Inc	05/01/11	\$ 1,200.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	05/01/11	\$ 500.00
8221	Computer/Contract Services	Valutec	05/01/11	\$ 300.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 5,805.00</b>
<b>TOTAL Request for Payment</b>				<b>\$ 50,704.86</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: MARCH 2011

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,013,398	\$ 1,408,875	\$ 2,422,273
<b>Revenues</b>				
	Interest	\$ 72	\$ 101	\$ 172
	Miscellaneous Income	\$ 1,617	\$ -	\$ 1,617
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 5,282	\$ 2,756	\$ 8,038
	Refunds and Recoveries	\$ -	\$ 8,002	\$ 8,002
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 6,971	\$ 10,859	\$ 17,830
<b>Expenditures</b>				
	Assessor's Office	\$ 4,518	\$ -	\$ 4,518
	Casework/General Assistance	\$ -	\$ 108,027	\$ 108,027
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 85,718	\$ -	\$ 85,718
	less payroll liability	\$ (50)	\$ -	\$ (50)
	Services & Expenses	\$ 2,891	\$ -	\$ 2,891
	Supervisor's Office	\$ 12,317	\$ -	\$ 12,317
	TWP Litigation Settlement	\$ 30,000	\$ -	\$ 30,000
Total Expenditures		\$ 135,395	\$ 108,027	\$ 243,422
<b>FUND BALANCES at Month End</b>		<b>\$ 884,974</b>	<b>\$ 1,311,706</b>	<b>\$ 2,196,681</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2009	\$ 481,982	\$ 1,245,609	\$ 649,951	\$ 2,377,542
	Percentage	20.2723%	52.3906%	27.3371%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/15/2010 03-2010	\$ 6,519	\$ 16,847	\$ 8,790	\$ 32,156
	05/17/2010 04-2010	\$ 4,568	\$ 11,804	\$ 6,159	\$ 22,531
	07/13/2010 05-2010	\$ 4,639	\$ 11,990	\$ 6,256	\$ 22,885
	08/16/2010 06-2010	\$ 609	\$ 1,574	\$ 822	\$ 3,005
	10/15/2010 07-2010	\$ 8,938	\$ 23,099	\$ 12,053	\$ 44,090
	12/14/2010 08-2010	\$ 7,210	\$ 18,633	\$ 9,722	\$ 35,565
	01/13/2011 01-2011	\$ 3,695	\$ 9,549	\$ 4,982	\$ 18,226
	03/17/2011 02-2011	\$ 2,044	\$ 5,282	\$ 2,756	\$ 10,082
TOTAL		\$ 38,221	\$ 98,777	\$ 51,541	\$ 188,540
<b>Tax Levy for Tax Year 2009</b>					
	06/07/2010 01-2010	\$ 43,412	\$ 112,192	\$ 58,541	\$ 214,145
	06/17/2010 02-2010	\$ 116,811	\$ 301,879	\$ 157,519	\$ 576,208
	06/25/2010 03-2010	\$ 83,113	\$ 214,793	\$ 112,078	\$ 409,984
	09/07/2010 04-2010	\$ 56,821	\$ 146,845	\$ 76,623	\$ 280,289
	09/17/2010 05-2010	\$ 116,014	\$ 299,820	\$ 156,444	\$ 572,278
	09/24/2010 06-2010	\$ 45,623	\$ 117,904	\$ 61,522	\$ 225,049
	12/07/2010 07-2010	\$ 20,104	\$ 51,956	\$ 27,110	\$ 99,170
	12/07/2010 County <i>Interest</i> Distribution	\$ 20	\$ 51	\$ 27	\$ 98
TOTAL		\$ 481,917	\$ 1,245,440	\$ 649,863	\$ 2,377,220

**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: April 25, 2011  
RE: Township Supervisor Report

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

Annual Town Meeting: The Annual Town meeting was held on April 12, 2011 at 6 p.m.

Community Work/Education:

- Skills for Success: Orientation will be on Tuesday, April 26, 2011. Classes begin on Friday, April 29, 2011.
- Community Service: 55 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 1 Township recipient is enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED.
- Youthbuild of Mclean County: 3 Township recipients are in Youthbuild.
- 2 Township recipients attended and passed the Food Service Sanitation classes at Heartland Community College in March.
- Several Township recipients continue to attend workshops at Career Link on Resume development and on-line job search.

RX Cost:

FY 2008 - \$181,942  
FY 2009 - \$208,538  
FY 2010 - \$157,766  
FY 2011 - \$106,692

FY 2010-2011 Audit:

Rick Phillips began the Township audit last Tuesday, April 19, 2011.

Scott Health Programs 4/1/10-3/31/11:

- Mclean County Eye Referral Network referred 1300 Medicaid recipients to local Eyecare providers. 953 pairs of glasses were dispensed at the Township office.
- Scott Health Volunteer Drivers provided 1060 rides to cancer and child/maternal related appointments.
- The Scott Trust provided medical assistance to 498 uninsured working people.
- John M Scott Volunteer Lunch is Friday, April 29, 2011.
- Gary S Johnson Dental Clinic is Saturday, April 30, 2011.

CITY of BLOOMINGTON TOWNSHIP  
COMPARISONS in GENERAL ASSISTANCE: FY 2010 and FY 2011

	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										
<b>FY 2010</b> (04/01/09-03/31/10)																	
April	168	37	131	57	54	35	22	14	7	50	55	28	6	6	2	\$ 62,390	
May	168	43	125	55	60	29	24	13	8	46	44	37	7	13	0	\$ 66,967	
June	174	52	122	64	59	27	24	11	9	47	46	36	6	18	1	\$ 76,288	
July	168	40	128	61	62	23	22	14	7	45	60	29	5	8	0	\$ 63,792	
August	176	62	114	61	66	24	25	12	10	46	66	19	6	16	1	\$ 69,683	
September	172	52	120	51	65	27	29	12	10	42	45	31	7	25	0	\$ 62,209	
October	169	61	108	57	61	25	26	9	10	43	43	42	5	14	3	\$ 57,336	
November	137	25	112	37	45	30	25	12	10	44	30	31	4	5	1	\$ 67,102	
December	159	58	101	60	41	34	24	14	15	42	51	22	4	9	2	\$ 64,197	
January	151	45	106	54	46	30	21	9	6	45	50	29	7	5	0	\$ 76,683	
February	149	32	117	61	36	29	23	9	9	50	37	38	2	3	1	\$ 51,309	
March	169	48	121	64	44	33	28	11	14	50	43	35	9	4	3	\$ 62,368	
<b>FY TOTAL</b>	<b>1960</b>	<b>555</b>	<b>1405</b>	<b>682</b>	<b>639</b>	<b>346</b>	<b>293</b>	<b>140</b>	<b>115</b>	<b>550</b>	<b>570</b>	<b>377</b>	<b>68</b>	<b>126</b>	<b>14</b>	<b>\$ 780,323</b>	
<b>FY 2011</b> (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	
<b>Fiscal YTD TOTAL</b>	<b>1960</b>	<b>626</b>	<b>1334</b>	<b>656</b>	<b>630</b>	<b>346</b>	<b>328</b>	<b>171</b>	<b>121</b>	<b>610</b>	<b>577</b>	<b>264</b>	<b>55</b>	<b>141</b>	<b>21</b>	<b>\$ 803,334</b>	
<b>COMPARISONS:</b>																	
FY 2010 YTD	1960	555	1405	682	639	346	293	140	115	550	570	377	68	126	14	\$ 780,323	
FY 2011 YTD	1960	626	1334	656	630	346	328	171	121	610	577	264	55	141	21	\$ 803,334	
DIFFERENCE	0	71	-71	-26	-9	0	35	31	6	60	7	-113	-13	15	7	\$ 23,011	
% CHANGE	0%	13%	-5%	-4%	-1%	0%	12%	22%	5%	11%	1%	-30%	-19%	12%	50%	3%	