

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, August 22, 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 July 25, 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 July 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
JULY 25, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:33 P.M. on July 25, 2011.

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

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

Trustee absent: Karen Schmidt.

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

Staff absent: Mike Ireland, Township Assessor.

The Minutes of June 27, 2011 Regular Session were presented.

Motion by Trustee Anderson, seconded by Trustee McDade that the reading of the Minutes June 27, 2011 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

Trustee Sage arrived at 6:36 p.m.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, introduced Cathy Hadden, Township Comptroller, and Rick Phillips, Phillips & Associates, CPAs, PC.

Rick Phillips, outside auditor, addressed the Board. He presented a brief overview of the Annual Financial Report. The Township operated on a modified cash basis. The Township had been given an unqualified opinion. No management analysis had been done. There were no material weaknesses. There were no findings of noncompliance. The financial condition of the Township was good. Year end assets equaled \$2,450,203 or approximately one (1) year of coverage. Revenues were in excess of expenditures. He reviewed the Statement of Revenues, Expenditures, and Changes in Fund Balances Arising from Cash Transactions, (see page 5).

General auditing procedures had been performed. There were no significant findings. There were no difficulties with management. A second opinion had not been sought. This audit had been completed under a one (1) year agreement. There were no retention conditions.

Trustee Fruin noted that as usual the Township had received a good report. He cited the Township's fund balance, (\$2,196,680). He questioned how this figure compared to prior years. Mr. Phillips noted that the net change was \$53,000. Trustee Fruin questioned how this figure compared to other townships. Mr. Phillips noted that the year end balance varied with the township. The goal was to have a carryover balance which equaled six to nine (6 – 9) months of anticipated expenditures. He cited the property tax cycle. The General Assistance (GA) Fund had seen some unexpected increases. Trustee Fruin wanted to confirm the Board's philosophical approach. He added that the year end balance was growing.

Mr. Gibson stated that the property tax levy had been lowered. He anticipated that GA expenses would increase. GA staff was trying to control expenses. Trustee Stockton noted the difference between the Town Fund and GA Fund. The GA Fund required more flexibility.

Trustee Fazzini questioned the consequence of insufficient funds. Mr. Phillips stated that the Board would have to issue tax anticipation warrants. Mr. Gibson cited Decatur Township as an example. This township did not have any funds for GA.

Trustee Fazzini questioned why the Management Discussion and Analysis had not been prepared. Mr. Phillips cited GASB (Governmental Accounting Standard Board) 34. This analysis had never been prepared. It would require supplemental information. He noted that of his firms forty-five to fifty (45 – 50) governmental accounts only one (1) had this analysis done. This document basically restated the financial report.

Trustee Fazzini questioned if an RFP (Request for Proposal) for accounting services had been issued in the last five (5) years. Mr. Gibson stated his intention to work with City of Bloomington to issue a joint RFP for auditing services. The goal was to obtain better pricing. Trustee Fazzini stated his interest in quality auditing services not just a low price. Mr. Gibson had reviewed historical expenditures for auditing services. This cost has been controlled. He understood the need to re-examine auditing services on a periodic basis. Trustee Fazzini restated that quality should come before price. He suggested a three (3) year time line be used. Mr. Gibson hoped to have additional information by the Board's August 22, 2011 meeting.

Trustee Fruin noted that his comments were not personal. He cited good business practices and encouraged the Township to issue an RFP. Some efficiencies have been gained. He restated that there should be an annual review of the Township's RFP process.

Trustee Fazzini questioned a combined City/Township RFP for auditing services. Mr. Phillips stated that based on the size of his firm, he would only submit a proposal for the Township. Mr. Gibson added that the Township Cemetery (Evergreen) would also be involved.

Trustee Fruin requested a time table by the Board's August 22, 2011 meeting.

Trustee Stockton noted that the report was reassuring. He appreciated Mr. Phillips and the Township staff's efforts. He cited the clean audit. Mr. Phillips noted the good working relationship with Township staff. The process was efficient and controlled costs.

Trustee Fruin addressed the Township funding community agencies. This appeared to be a second level of United Way. He struggled with balance. He questioned basic government services. Mr. Gibson noted that the Township was providing less assistance than it did two (2) years ago. He addressed the Community Health Care Clinic, (CHCC). These funds allowed the CHCC to hire a pharmacy technician. He had scheduled a meeting with CHCC to further reduce the Township's pharmacy costs. These dollars benefit the Township and assist GA staff to control and/or reduce costs. He cited the GA's office goal: to make a difference in GA clients' lives.

It was noted that Mike Ireland, Township Assessor, was on vacation. He had filed a written report in his absence.

Mr. Gibson presented his monthly report. A written report had been prepared. The numbers for GA had increased in June, (195). He planned to watch the numbers closely. GA expenses were even. GA staff was addressing medical costs including prescription drugs. GA staff had been extremely busy, (331 appointments during June). The biggest concern was utility assistance as there was little assistance elsewhere. Both the federal and state governments had eliminated their programs.

Trustee Anderson addressed fall heating costs. He believed that fifty percent (50%) of program recipients viewed these payments as an entitlement.

Mr. Gibson addressed employment. There had been some success stories, (full time employment). He addressed the Community Work/Education, (Community Service – 66; Drug Court – 2; GED Classes – 8; and Life Skills Class – 8). He also addressed new Work Sites, (West Side Revitalization, and Centennial Christian Church, additional hours were available at Safe Harbor, Center for Hope and Boys & Girls Club).

Trustee Stockton questioned the impact of unemployment benefits. Mr. Gibson noted that the federal extensions had ended. This fact was impacting GA.

Trustee Stockton noted the City's grant to the Bloomington/Normal Public Transit System for the J – Teal line. Mr. Gibson recalled that there had been several GA clients who used this bus line for transportation to work. Trustee Stockton requested that the Township watch same over the next year. Mr. Gibson added that a number of GA clients were employed in area restaurants.

Trustee Stockton introduced the Cemetery Board, (Gene Lorch and Gene Keiser). He noted the request to appoint Pamela Eaton to the Board. Ms. Eaton was a forty (40) year resident. She resided several blocks from the Cemetery, (Marie Litta's home). Russell Francois had contacted Ms. Eaton about serving on this board. She believed in community participation. She planned to be buried at Evergreen Cemetery. Ms. Eaton was a local elementary teacher. She and her husband operated a local Downtown art gallery.

Trustee Sage thanked Ms. Eaton for her willingness to serve. He had been impressed and overwhelmed by this Board. Gene Lorch, Cemetery Trustee, addressed the Board. The Cemetery Board had three (3) members. Tom Jennings had resigned.

Motion by Trustee Fruin, seconded by Trustee Anderson that the appointment be approved.

Motion carried, (viva voce).

Trustee Fazzini questioned Statements of Interest. Trustee Stockton noted that they were on file in the City Administration office.

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

Motion by Trustee Anderson, seconded by Trustee Mwilambwe to adjourn. Time: 7:15 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 July, 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 **22nd day of August, 2011**.

Notary Public

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

This **22nd day of August, 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 **\$20,392.52** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,145,964.22** 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: JULY 2011

Public Funds at Commencement

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>	
Public Funds at Commencement		\$ 1,274,613

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 21	
Personal Property Replacement Tax	\$ 12,801	
	<u> </u>	
Public Funds Received This Month		\$ 12,823
Public Funds Available		\$ 1,287,436

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,169,379

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 15,693	
Deposits			
Interest: US Bank Monthly	\$ 1		
J M Scott Health Resource Center	\$ 8,553		
Cemetery Fund	\$ 5,755		
Transfer from Savings	\$ 120,000		
Total Deposits for Month		<u> </u>	
		\$ 134,310	
Total Funds Available			\$ 150,003
Checks Written			
Assessor's Office Expenses	\$ 977		
Community Agency Funding	\$ 32,500		
Compensation (Salaries) & Benefits	\$ 80,241		
Services & Expenses	\$ 1,972		
Supervisor's Office Expenses	\$ 2,367		
Total Checks Written		<u> </u>	
		\$ 118,057	
J M Scott Health Resource Center Expenditures	\$ 8,532		
Cemetery Fund Expenditures	\$ 3,022		
Total Checks Written		<u> </u>	
		\$ 129,611	
Checkbook Balance at Month End			<u><u>\$ 20,393</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 58,381	
Less Outstanding Checks	\$ (37,989)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 20,393</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jul-11</u>
Revenue		
7000 Interest		\$ 22
7600 Personal Property Replacement Tax		\$ 12,801
Total Revenue		<u>\$ 12,823</u>
	Total Income	<u>\$ 12,823</u>
Expense		
Assessor's Office		
9161 Telephone		\$ 8
9171 Utilities		\$ 608
9251 Education/Conference/Meetings		\$ 100
9291 Janitorial		\$ 140
9301 Computer Services		\$ 120
Total Assessor's Office		<u>\$ 977</u>
Community Agency Funding		
1026 Youth Services		\$ 32,500
Total Community Agency Funding		<u>\$ 32,500</u>
Compensation (Salaries) & Benefits		
7011 Supervisor		\$ 5,747
7021 Assessor		\$ 7,052
7031 Town Clerk		\$ 375
7051 General Assistance Staff		\$ 24,060
7061 Deputy Assessors		\$ 23,988
7081 IMRF/Employer		\$ 7,636
7091 FICA (SS/MC)/Employer		\$ 4,435
7101 Group Medical Insurance/Employer		\$ 6,949
Total Compensation (Salaries) & Benefits		<u>\$ 80,241</u>
Services & Expenses		
1028 Membership Dues		\$ 1,208
1038 Other Miscellaneous Expense		\$ 29
1040 Building Maintenance		\$ 490
1042 Janitorial Services & Supplies		\$ 245
Total Services & Expenses		<u>\$ 1,972</u>
Supervisor's Office		
8121 Janitorial		\$ 175
8131 Utilities		\$ 912
8141 Telephones		\$ 37
8151 Car Expense		\$ 175
8181 Equipment Repair/Rental		\$ 678
8221 Computer/Contract Services		\$ 390
Total Supervisor's Office		<u>\$ 2,367</u>
	Total Expense	<u>\$ 118,057</u>
Net Income		<u><u>\$ (105,234)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jul-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 120	\$ 1,500	\$ (1,380)	8.0%
7400 Miscellaneous Income	\$ 331	\$ 2,000	\$ (1,669)	16.6%
7450 Township Litigation Income	\$ 34,818	\$ 50,000	\$ (15,183)	69.6%
7600 Personal Property Replacement Tax	\$ 45,787	\$ 90,000	\$ (44,213)	50.9%
7800 Tax Levy (Extension)	\$ 607,571	\$ 1,208,745	\$ (601,174)	50.3%
Total Revenue	<u>\$ 688,627</u>	<u>\$ 1,352,245</u>	<u>\$ (663,619)</u>	<u>50.9%</u>
Total Income	\$ 688,627	\$ 1,352,245	\$ (663,619)	50.9%
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	\$ 560	\$ 2,300	\$ (1,740)	24.4%
9171 Utilities	\$ 1,727	\$ 5,000	\$ (3,273)	34.5%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ -	\$ 1,425	\$ (1,425)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ 421	\$ 1,000	\$ (579)	42.1%
9251 Education/Conference/Meetings	\$ 1,898	\$ 6,000	\$ (4,102)	31.6%
9261 Replatting/Remapping	\$ -	\$ 15,000	\$ (15,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 7,500	\$ (7,500)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 560	\$ 1,680	\$ (1,120)	33.3%
9301 Computer Services	\$ 719	\$ 10,000	\$ (9,281)	7.2%
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>\$ 8,591</u>	<u>\$ 106,099</u>	<u>\$ (97,508)</u>	<u>8.1%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 15,000	\$ (15,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ 32,500	\$ 44,000	\$ (11,500)	73.9%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	<u>\$ 32,500</u>	<u>\$ 109,000</u>	<u>\$ (76,500)</u>	<u>29.8%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 22,819	\$ 68,793	\$ (45,974)	33.2%
7021 Assessor	\$ 28,209	\$ 85,263	\$ (57,054)	33.1%
7031 Town Clerk	\$ 1,500	\$ 4,725	\$ (3,225)	31.7%
7041 Town Trustees	\$ 580	\$ 3,000	\$ (2,420)	19.3%
7051 General Assistance Staff	\$ 96,241	\$ 292,501	\$ (196,260)	32.9%
7061 Deputy Assessors	\$ 106,461	\$ 400,000	\$ (293,539)	26.6%
7081 IMRF/Employer	\$ 31,846	\$ 114,000	\$ (82,154)	27.9%
7091 FICA (SS/MC)/Employer	\$ 18,552	\$ 57,500	\$ (38,948)	32.3%
7101 Group Medical Insurance/Employer	\$ 28,593	\$ 107,168	\$ (78,575)	26.7%
7111 State Unemployment/Employer	\$ 132	\$ 2,500	\$ (2,368)	5.3%
Total Compensation (Salaries) & Benefits	<u>\$ 334,934</u>	<u>\$ 1,135,450</u>	<u>\$ (800,516)</u>	<u>29.5%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jul-11	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,283	\$ 1,600	\$ (317)	80.2%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ 300	\$ 14,000	\$ (13,700)	2.1%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 129	\$ 2,500	\$ (2,371)	5.2%
1039 Debt Service - Principle & Interest	\$ 1,685	\$ 15,200	\$ (13,515)	11.1%
1040 Building Maintenance	\$ 922	\$ 10,000	\$ (9,078)	9.2%
1042 Janitorial Services & Supplies	\$ 1,079	\$ 6,000	\$ (4,921)	18.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 16,615</u>	<u>\$ 77,900</u>	<u>\$ (61,285)</u>	<u>21.3%</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	\$ 700	\$ 2,100	\$ (1,400)	33.3%
8131 Utilities	\$ 2,590	\$ 10,000	\$ (7,410)	25.9%
8141 Telephone	\$ 892	\$ 4,500	\$ (3,608)	19.8%
8151 Car Expense	\$ 506	\$ 1,750	\$ (1,244)	28.9%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,525	\$ 9,000	\$ (7,475)	16.9%
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	\$ 817	\$ 10,000	\$ (9,183)	8.2%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 11,585</u>	<u>\$ 101,925</u>	<u>\$ (90,340)</u>	<u>11.4%</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>\$ 404,226</u>	<u>\$ 1,560,374</u>	<u>\$ (1,156,148)</u>	<u>25.9%</u>
Net Income	\$ 284,401	\$ (208,129)	\$ 492,530	

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			
07/01/2011	Transfer	Illinois Funds, The	80,000.00
07/05/2011	EFT	EFT-Valutec Card Solutions	-146.40
07/05/2011	5489	Maruna, Thomas O	-175.44
07/08/2011	5490	Illini Office Equipment	-372.65
07/08/2011	5491	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
07/08/2011	5492	Confidential On-Site Paper Shredding	-243.26
07/12/2011	5493	McLeod USA dba PAETEC Business Services	-62.16
07/12/2011	5494	Watts Copy Systems, Inc.	-305.17
07/14/2011	C1081197	John M Scott Health Resources Center	8,553.40
07/14/2011	37393	City of Bloomington Twp Cemetery	5,755.43
07/15/2011	5495	Wilcox Electric & Service Inc	-326.15
07/15/2011	20110715	EFT-Payroll	-22,571.48
07/15/2011	14199355	EFT-Federal Tax Deposit	-7,956.31
07/15/2011	12911	EFT-IL Tax Deposit	-1,479.24
07/15/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
07/19/2011	5496	MarcFirst	-560.00
07/19/2011	5497	City of Bloomington Water Dept	-477.93
07/22/2011	5498	Bloomington Day Care Center, Inc	-32,500.00
07/22/2011	5499	IL Dept of Financial & Professional Reg	-50.00
07/22/2011	5500	IL Dept of Financial & Professional Reg	-50.00
07/22/2011	20110725	EFT-Cemetery share of PPRT	5,358.52
07/25/2011	5501	City of Bloomington Twp Cemetery	-5,358.52
07/27/2011	Transfer	Illinois Funds, The	40,000.00
07/29/2011	5502	TOI; Township Officials of IL	-1,207.89
07/29/2011	20110731	EFT-Payroll	-23,819.78
07/29/2011	51226323	EFT-Federal Tax Deposit	-8,412.42
07/29/2011	12964	EFT-IL Tax Deposit	-1,553.33
07/29/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
07/29/2011	72317	EFT-IMRF	-14,527.91
07/29/2011	5503	City of Bloomington Health Insurance	-10,292.74
07/29/2011	5504	NCPERS Group Life Ins	-112.00
07/29/2011	5505	United Way of McLean County	-20.00
07/29/2011	5506	Raney Termite Control, Inc	-37.00
07/29/2011	5507	Hermes Service & Sales Inc	-127.00
07/29/2011	5508	Illinois Power Co dba Ameren Illinois	-1,042.80
07/31/2011	Credit	Interest	1.42
Total 0500 · US Bank			<u><u>4,699.53</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of July, 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 **22nd day of August, 2011**.

Notary Public

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

This **22nd day of August, 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 **\$30,893.28** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,373,097.38** 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: JULY 2011

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 25	
Personal Property Replacement Tax	\$ 6,242	
Refunds & Recoveries	\$ 8,255	
	<u> </u>	
Public Funds Received This Month		\$ 14,523
Public Funds Available		\$ 1,473,804

Public Funds Expended This Month

	<u> </u>	\$ 69,813
TOTAL Public Funds at Month End		<u> </u>
		<u> </u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 17,451	
Deposits:			
US Bank Monthly Interest	\$ 1		
Refunds & Recoveries	\$ 8,255		
Transfer from Savings	\$ 75,000		
	<u> </u>		
Total Deposits for Month		\$ 83,256	
Total Funds Available			\$ 100,707
Checks Written: General Assistance			\$ 69,813
Checkbook Balance at Month End			<u> </u>
			<u> </u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 46,891	
Less Outstanding Checks	\$ (15,998)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u> </u>
		<u> </u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jul-11</u>	
Income			
Revenue			
7000 Interest		\$ 26	
7600 Personal Property Replacement Tax		\$ 6,242	
7700 Refunds & Recoveries		\$ 8,255	
Total Revenue		<u>\$ 14,523</u>	
	Total Income		<u>\$ 14,523</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 11,457	
6021 Rent		\$ 27,553	
6051 Utilities		\$ 2,903	
6061 Medical		\$ 12,004	
6071 Emergency Assistance		\$ 9,607	
6081 Hospital		\$ 2,530	
6101 Transportation		\$ 2,465	
6121 Allowances		\$ 1,295	
Total CW		<u>\$ 69,813</u>	
	Total Expense		<u>\$ 69,813</u>
Net Income			<u><u>\$ (55,290)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Jul-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 156	\$ 2,000	\$ (1,844)	7.8%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 22,329	\$ 45,000	\$ (22,671)	49.6%
7700 Refunds & Recoveries		\$ 16,889	\$ 40,000	\$ (23,111)	42.2%
7800 Tax Levy (Extension)		\$ 296,292	\$ 589,500	\$ (293,208)	50.3%
Total Revenue		<u>\$ 335,666</u>	<u>\$ 676,650</u>	<u>\$ (340,984)</u>	49.6%
Total Income		\$ 335,666	\$ 676,650	\$ (340,984)	49.6%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 45,682	\$ 182,500	\$ (136,818)	25.0%
6021 Rent		\$ 104,705	\$ 360,000	\$ (255,295)	29.1%
6051 Utilities		\$ 8,186	\$ 50,000	\$ (41,814)	16.4%
6061 Medical		\$ 38,721	\$ 370,000	\$ (331,279)	10.5%
6071 Emergency Assistance		\$ 23,374	\$ 100,000	\$ (76,626)	23.4%
6081 Hospital		\$ 6,611	\$ 88,000	\$ (81,389)	7.5%
6091 Burial		\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation		\$ 10,540	\$ 48,000	\$ (37,461)	22.0%
6121 Allowances		\$ 4,369	\$ 22,000	\$ (17,631)	19.9%
Total CW		<u>\$ 243,381</u>	<u>\$ 1,225,000</u>	<u>\$ (981,619)</u>	19.9%
Total Expense		\$ 243,381	\$ 1,225,000	\$ (981,619)	19.9%
Net Income		\$ 92,284	\$ (548,350)	\$ 640,634	

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			
07/01/2011	Transfer	Illinois Funds, The	75,000.00
07/01/2011	23510	Ameren Illinois	-1,051.85
07/01/2011	23511	Van Hook, Edgar J	-225.00
07/01/2011	23512	City of Bloomington Water Department	-22.50
07/01/2011	23513	NICOR Gas	-829.18
07/01/2011	23514	M&M Contracting & Property Group LLC	-212.50
07/01/2011	23515	Witzig, Duane A	-265.00
07/01/2011	23516	Anderson, Christopher L %Redbird Prop	-265.00
07/01/2011	23517	Atherton, David P	-150.00
07/01/2011	23518	Cultra, Judith C & Paul O	-265.00
07/01/2011	23519	Bush, Janice M	-150.00
07/01/2011	23520	Herman, Tim dba Delta Properties Inc	-262.00
07/01/2011	23521	Currie, Estate of Rollins	-265.00
07/01/2011	23522	Duran Ownership Group LLC %Eduard F Duran	-355.00
07/01/2011	23523	MCLT #MJW2005A %Michael Wilson, Trustee	-546.00
07/01/2011	23524	Roots, Rick & Rebecca	-200.00
07/01/2011	23525	Turner, Donna R & Arthur Jr (Sonny)	-265.00
07/01/2011	23526	Zoeller, Joseph T dba JD Properties	-230.00
07/01/2011	23527	Mt Pisgah Baptist Church %AB Rentals	-250.00
07/01/2011	23528	Swallow, Robert R dba RS Apartments	-265.00
07/05/2011	EFT	EFT-Kroger via Valutec	-11,456.82
07/05/2011	23529	Ameren Illinois	-117.78
07/05/2011	23530	Prescher, Jacob C	-225.00
07/05/2011	23531	Franzen, Harold M Estate dba FranzenRntls	-165.00
07/05/2011	23532	Paige Housing LLC %Class Act Realty	-232.50
07/05/2011	23533	Kauffman, John J dba Kauffman Real Estate	-202.50
07/05/2011	23534	Litwiller, Douglas R & Denise M	-230.00
07/08/2011	23535	NICOR Gas	-359.00
07/08/2011	23536	Adekoya, Tony S & Deborah F	-175.00
07/08/2011	23537	Bedi, Shan dba B&S Properties LLC	-241.00
07/08/2011	23538	Pedcor Homes Corp dba Fox Hill Apts	-235.00
07/08/2011	23539	Shepard, Cynthia M dba ShakmanEnterprises	-703.50
07/08/2011	23540	Ameren Illinois	-303.49
07/08/2011	23541	Blakeney, Ronald D & Kristie M	-200.00
07/08/2011	23542	Carlton, John A	-150.00
07/08/2011	23543	Gaiter, Tommie Lee	-136.80
07/08/2011	23544	Reyes, Sonia	-150.00
07/08/2011	23545	Beard, Ernest R J Sr	-150.00
07/08/2011	23546	Moore Living Trust dba Hilltop MHP	-265.00
07/08/2011	23547	Ross, Kevin M %AB Rentals	-265.00
07/08/2011	23548	City of Bloomington Water Department	-108.70
07/08/2011	23549	Chambers, Robert & Sheryl dba R&S Rentals	-202.75
07/08/2011	23550	Hildestad, Barbara J %Floyd E Beel	-200.00
07/08/2011	23551	Kettelkamp, Joshua A	-150.00
07/08/2011	23552	M&M Contracting & Property Group LLC	-265.00
07/08/2011	23553	Miller, Kathleen Anne	-150.00
07/08/2011	23554	Ruestman, Mark & Karrie	-483.00
07/08/2011	23555	Snyder, Terry N & Patricia T	-100.00
07/08/2011	23556	Van Hook, Edgar J	-38.50
07/08/2011	23557	Williams, Gussie M & Lee A	-150.00
07/08/2011	23558	Isley, Ronald E	-150.00
07/08/2011	23559	McWhorter, Karen J	-150.00
07/12/2011	23560	B/N-Blmgtn-Normal Public Transit System	-1,073.00
07/12/2011	23561	Ameren Illinois	-727.67
07/12/2011	23562	Pyrek, Ed %Brady Property Mgmt	-262.50
07/12/2011	23563	Harrell, Cris L & Deanna J	-175.00
07/12/2011	23564	Jones, Tracy A	-218.55
07/12/2011	23565	Bryant, Peggy A & Scot S	-150.00
07/12/2011	23566	Gruber, Ronald C dba Gruber Rentals	-546.00
07/12/2011	23567	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
07/12/2011	23568	Thompson, Belita S & Theron S	-260.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/12/2011	23569	Kaufman, Kimberly Jean	-150.00
07/12/2011	23570	Leben, Frank E	-250.00
07/12/2011	23571	NICOR Gas	-359.00
07/12/2011	23572	Sullivan, Diane & Arthur	-14.85
07/14/2011	027700	Circuit Clerk of McLean County	40.00
07/14/2011	AA4659738	Treasurer, State of IL, SSI Reimbursement	1,325.00
07/15/2011	AA4670788	Treasurer, State of IL, SSI Reimbursement	2,120.00
07/15/2011	23573	BHA; Blmgtn Housing Authority (laundry)	-130.00
07/15/2011	23574	BHA; Blmgtn Housing Authority (rent)	-633.24
07/15/2011	23575	Hairmasters Institute of Cosmetology Inc	-30.00
07/15/2011	23576	Home Sweet Home Ministries, Inc	-750.00
07/15/2011	23577	Salvation Army-Safe Harbor & Genesis	-600.00
07/15/2011	23578	Mayor's Manor LTD Partnership (rent)	-390.00
07/15/2011	23579	Mission Mart	-499.14
07/15/2011	23580	Ameren Illinois	-1,922.97
07/15/2011	23581	M&M Contracting & Property Group LLC	-233.40
07/15/2011	23582	City of Bloomington Water Department	-793.60
07/15/2011	23583	Dotson, Bernard & Rearn M	-235.00
07/15/2011	23584	Shepard, Cynthia M dba ShakmanEnterprises	-473.33
07/15/2011	23585	Williams, Danarion T % Kimberly Williams	-100.00
07/15/2011	23586	Zoeller, Joseph T dba JD Properties	-265.00
07/15/2011	23587	Mott, Michele S	-150.00
07/15/2011	23588	Thomas, John G	-250.00
07/15/2011	23589	Boyce, Joseph C dba Ian-Ash Properties	-265.00
07/15/2011	23590	Griffin, Donnie & Terry	-265.00
07/15/2011	23591	Hawkey, Russell E	-150.00
07/15/2011	23592	Poynor, Michael & Kristin	-166.66
07/15/2011	23593	NICOR Gas	-30.03
07/15/2011	23594	PCJ Enterprises LLC	-475.00
07/15/2011	23595	Frontier	-52.06
07/15/2011	23596	Cub Foods #219 (Niemann Foods Inc)	-7,926.40
07/18/2011	AA4689904	Treasurer, State of IL, SSI Reimbursement	1,855.00
07/19/2011	23597	Ameren Illinois	-263.48
07/19/2011	23598	Dotson, Bernard & Rearn M	-225.00
07/19/2011	23599	Rogers, Kathleen & Earl R	-150.00
07/19/2011	23600	Wilson, Calvin E	-150.00
07/19/2011	23601	Walters, Lue A dba Law 'N' Jaw Apts	-242.50
07/19/2011	23602	Pedcor Homes Corp dba Fox Hill Apts	-73.00
07/19/2011	23603	Frontier	-17.66
07/19/2011	23604	Currie, Estate of Rollins	-200.00
07/19/2011	23605	Duran Ownership Group LLC %Eduard F Duran	-175.00
07/19/2011	23606	Rice, Ruth L	-172.50
07/19/2011	23607	Tornquist, Randall S dba RST Rentals	-265.00
07/19/2011	23608	WEB Rentals	-265.00
07/19/2011	23609	Winterroth, Stanley D %Valerie L Dumser	-265.00
07/19/2011	23610	Brown, Richard P	-265.00
07/19/2011	23611	BroMenn Physicians Mgmt Corp	-1,136.06
07/19/2011	23612	Midstate Podiatry Associates Ltd	-66.00
07/19/2011	23613	Emergency Physicians dba Prairie EmergGrp	-1,597.50
07/19/2011	23614	Advocate BroMenn Medical Center	-2,530.00
07/19/2011	23615	McLean Co Health Department	-80.00
07/19/2011	23616	McLean Co Health Department	-400.16
07/19/2011	23617	KMB Service Corporation	-45.50
07/19/2011	23618	Digestive Disease Endoscopy Center	-752.00
07/20/2011	AA4720083	Treasurer, State of IL, SSI Reimbursement	2,915.00
07/22/2011	23619	Ameren Illinois	-223.98
07/22/2011	23620	Rapp, Gary M & Connie K	-250.00
07/22/2011	23621	NICOR Gas	-103.56
07/22/2011	23622	Adekoya, Tony S & Deborah F	-265.00
07/22/2011	23623	Duran Ownership Group LLC %Eduard F Duran	-400.00
07/22/2011	23624	Foster, Benita Payne	-265.00
07/22/2011	23625	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/22/2011	23626	Harrell, Cris L & Deanna J	-175.00
07/22/2011	23627	Prewitt, Roy & Glenna	-150.00
07/22/2011	23628	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-565.00
07/22/2011	23629	Jessen, Chad & Micha dba Red Rock Prop	-86.80
07/22/2011	23630	Reed, Harvey L & Doris J	-265.00
07/22/2011	23631	Clothier Land Trust #H-187 %Willow Creek	-227.23
07/22/2011	23632	Dover, Egerton M & Rhonda	-86.80
07/22/2011	23633	Black, William G Sr	-225.00
07/22/2011	23634	Harris, Remelle	-15.00
07/26/2011	23635	Ameren Illinois	-529.58
07/26/2011	23636	Blakeney,John&Teresa dba Blakeney Rentals	-250.00
07/26/2011	23637	Gruber, Ronald C dba Gruber Rentals	-100.00
07/26/2011	23638	Shepard, Cynthia M dba ShakmanEnterprises	-60.82
07/26/2011	23639	O'Brien, Melinda S	-150.00
07/26/2011	23640	Frontier	-24.57
07/26/2011	23641	Apartment Investors XVIII %RCS	-1,029.00
07/26/2011	23642	Chambers, Robert &Sheryl dba R&S Rentals	-265.00
07/26/2011	23643	Paige Housing LLC %Class Act Realty	-748.00
07/26/2011	23644	Williams, Danarion T % Kimberly Williams	-200.00
07/26/2011	23645	Moore Enterprises dba Grandview Estates	-150.00
07/26/2011	23646	City of Bloomington Water Department	-65.00
07/26/2011	23647	Bedi, Shan dba B&S Properties LLC	-241.00
07/26/2011	23648	Snyder, Terry N & Patricia T	-125.00
07/26/2011	23649	Southgate Estates LLC %Wm Beal	-265.00
07/26/2011	23650	Thomas, John G	-140.00
07/26/2011	23651	Duran Ownership Group LLC %Eduard F Duran	-370.50
07/29/2011	23652	Home Sweet Home Ministries, Inc	-900.00
07/29/2011	23653	Salvation Army-Safe Harbor & Genesis	-600.00
07/29/2011	23654	Mayor's Manor LTD Partnership (rent)	-70.00
07/29/2011	23655	BHA; Blmgtm Housing Authority (laundry)	-61.34
07/29/2011	23656	BHA; Blmgtm Housing Authority (rent)	-357.00
07/29/2011	23657	Hairmasters Institute of Cosmetology Inc	-10.00
07/29/2011	23658	Hafner, Fred & Paula dba Hafner Rev Trust	-546.00
07/29/2011	23659	Ameren Illinois	-333.01
07/29/2011	23660	City of Bloomington Water Department	-42.02
07/29/2011	23661	NICOR Gas	-83.98
07/29/2011	23662	Barbic, Ashley P & Kevin	-200.00
07/29/2011	23663	Beard, Ernest R J Sr	-150.00
07/29/2011	23664	Moore, J A dba Maple Grove Estates	-260.00
07/29/2011	23665	Paris, Dean	-150.00
07/29/2011	23666	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
07/29/2011	23667	Weller, Scott, Homes LLC	-237.50
07/29/2011	23668	B/N-Blmgtm-Normal Public Transit System	-435.00
07/29/2011	23669	Currie, Estate of Rollins	-265.00
07/29/2011	23670	Duran Ownership Group LLC %Eduard F Duran	-180.00
07/29/2011	23671	Moore Living Trust dba Hilltop MHP	-141.00
07/29/2011	23672	Quinn's Shell Service	-957.00
07/29/2011	23673	Herman, Tim dba Delta Properties Inc	-131.00
07/29/2011	23674	M&M Contracting & Property Group LLC	-212.50
07/29/2011	23675	Meece, Thomas J	-265.00
07/29/2011	23676	Atherton, David P	-150.00
07/31/2011	Credit	Interest	1.07
Total 0500 - US Bank			<u><u>13,442.75</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **July 26, 2011, to August 22, 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 **22nd day of August, 2011.**

Notary Public

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

This **22nd day of August, 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: **August 22, 2011 Meeting**

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	08/31/11	\$ 2,873.27
7011	Supervisor	J Gibson	09/15/11	\$ 2,873.27
7021	Assessor	M Ireland	08/31/11	\$ 3,526.17
7021	Assessor	M Ireland	09/15/11	\$ 3,526.17
7041	Trustee 07/25/2011	B Anderson	09/30/11	\$ 20.00
7041	Trustee 07/25/2011	R Fazzini	09/30/11	\$ 20.00
7041	Trustee 07/25/2011	J Fruin	09/30/11	\$ 20.00
7041	Trustee 07/25/2011	M Mwilambwe	09/30/11	\$ 20.00
7041	Trustee 07/25/2011	J McDade	09/30/11	\$ 20.00
7041	Trustee 07/25/2011	S Purcell	09/30/11	\$ 20.00
7041	Trustee 07/25/2011	D Sage	09/30/11	\$ 20.00
7041	Trustee 07/25/2011	K Schmidt	09/30/11	\$ -
7041	Trustee 07/25/2011	J Stearns	09/30/11	\$ 20.00
7041	Trustee 07/25/2011	S Stockton	09/30/11	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,978.88
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	09/01/11	\$ 21.45
9161	Telephone	McLeod USA/PAETEC (Estimated)	09/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	09/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	09/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	09/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	09/01/11	\$ 250.00
9291	Janitorial	MarcFirst	09/01/11	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	09/01/11	\$ 120.00
Assessor's Claims TOTAL				\$ 1,331.45
Services & Expenses				
1035	Publishing	RSVP-YWCA Senior Services	09/01/11	\$ 50.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	09/01/11	\$ 300.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	09/01/11	\$ 447.00
1040	Building Maintenance	Raney Termite Control, Inc.	09/01/11	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	09/01/11	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst	09/01/11	\$ 245.00
Services & Expenses TOTAL				\$ 1,279.00
Supervisor's Claims				
8121	Janitorial	MarcFirst	09/01/11	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	09/01/11	\$ 261.34
8131	Utilities	Illinois Power Co dba Ameren Illinois	09/01/11	\$ 1,025.68
8131	Utilities	NICOR (Estimated)	09/01/11	\$ 160.00
8141	Telephone	McLeod USA/PAETEC	09/01/11	\$ 39.54
8141	Telephone	Frontier/Verizon North	09/01/11	\$ 251.63
8151	Car Expense	T Maruna	09/01/11	\$ 282.60
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	09/01/11	\$ 260.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	09/01/11	\$ 293.32
8191	Office Supplies	Visa (Estimated)	09/01/11	\$ 500.00
8221	Computer/Contract Services	Valutec	09/01/11	\$ 185.40
Supervisor's Claims TOTAL				\$ 3,434.51
TOTAL Request for Payment				\$ 19,023.84

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JULY 2011

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,274,613	\$ 1,459,281	\$ 2,733,893
Revenues				
	Interest	\$ 22	\$ 26	\$ 48
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 12,801	\$ 6,242	\$ 19,043
	Refunds and Recoveries	\$ -	\$ 8,255	\$ 8,255
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 12,823	\$ 14,523	\$ 27,346
Expenditures				
	Assessor's Office	\$ 977	\$ -	\$ 977
	Casework/General Assistance	\$ -	\$ 69,813	\$ 69,813
	Community Agency Funding	\$ 32,500	\$ -	\$ 32,500
	Compensation (Salaries) & Benefits	\$ 80,241	\$ -	\$ 80,241
	Services & Expenses	\$ 1,972	\$ -	\$ 1,972
	Supervisor's Office	\$ 2,367	\$ -	\$ 2,367
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 118,057	\$ 69,813	\$ 187,870
FUND BALANCES at Month End		\$ 1,169,379	\$ 1,403,991	\$ 2,573,369

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2010	\$ 505,998	\$ 1,208,752	\$ 589,466	\$ 2,304,216
	Percentage	21.9597%	52.4583%	25.5821%	100.0000%
Personal Property Replacement Tax					
	04/12/2011 03-2011	\$ 8,033	\$ 19,189	\$ 9,358	\$ 36,580
	05/13/2011 04-2011	\$ 5,776	\$ 13,797	\$ 6,728	\$ 26,301
	07/22/2011 05-2011	\$ 5,359	\$ 12,801	\$ 6,242	\$ 24,402
	TOTAL	\$ 19,167	\$ 45,787	\$ 22,329	\$ 87,282
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: August 22, 2011
RE: Township Supervisor Report

July report: The July report with comparisons to last fiscal year is attached. We had 184 cases in July 2011 compared to 157 in July 2010. 135 were reopened cases and 49 were new cases.

Jobs:

Dollar Tree
Masonry
Safe Harbor
Tile Installer
Thyssen
Wendy's
West Side Market

Community Work/Education:

- Community Service: 55 Township 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.
- 8 recipients graduated from Life Skills Class.
- Skills for Success will start in September.

Audit:

It is my plan to work with the City of Bloomington Finance Department on putting together an RFP for future audits. Rick Phillips will do our 2012 audit.

Community Health Care Clinic and prescriptions:

We are working with the CHCC to help our clients apply for free medications. Our target is the most expensive medications such as Advair, Plavix, Lipitor and Seroquel. In July we paid for 203 prescriptions at a total cost of \$9,368.41. The 24 most expensive prescriptions (12%) cost a total of \$4,641.28 (50% of our monthly expense).

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT		SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants
				Males	Females	Males	Females	Employed	Medical							
FY 2011 (04/01/10-03/31/11)																
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1	\$ 55,047
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3	\$ 67,080
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1	\$ 52,024
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2	\$ 95,049
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2	\$ 48,552
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4	\$ 49,115
October	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3	\$ 54,409
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1	\$ 56,839
December	164	47	117	58	57	27	22	13	6	55	62	14	3	11	0	\$ 54,085
January	185	64	121	62	22	35	66	13	10	58	66	27	0	9	2	\$ 117,026
February	176	34	142	63	57	32	24	15	10	52	47	39	8	4	1	\$ 46,081
March	185	54	131	65	66	29	25	19	9	50	55	35	9	7	1	\$ 108,027
Fiscal YTD TOTAL	1960	626	1334	656	630	346	328	171	121	610	577	264	55	141	21	\$ 803,334
FY 2012 (04/01/11-03/31/12)																
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3	\$ 47,561
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813
August																
September																
October																
November																
December																
January																
February																
March																
Fiscal YTD TOTAL	748	209	539	264	272	109	103	75	44	181	240	119	26	57	6	\$ 243,381
COMPARISONS:																
FY 2011 YTD	619	217	402	209	215	103	92	56	34	191	180	79	16	56	7	\$ 269,200
FY 2012 YTD	748	209	539	264	272	109	103	75	44	181	240	119	26	57	6	\$ 243,381
DIFFERENCE	129	-8	137	55	57	6	11	19	10	-10	60	40	10	1	-1	\$ (25,819)
% CHANGE	21%	-4%	34%	26%	27%	6%	12%	34%	29%	-5%	33%	51%	63%	2%	-14%	-10%