

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: June 27, 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 May 23, 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 May, 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
May 23, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:51 p.m. on May 23, 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, Rob Fazzini, Bernie Anderson and Steve Stockton.

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

Absent: Tracey Covert, Town Clerk.

The Minutes of April 25, 2011 Public Hearing and Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee McDade, that the reading of the Minutes of April 25, 2011 Regular Session 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 April 2011.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, addressed the Board. Trustee Purcell commented that prevailing wage was mandated by state law. Mr. Gibson noted that the prevailing wage did not affect Township. Township does not use the services listed.

Motion by Trustee Purcell, seconded by Trustee McDade, to approve the Prevailing Wage Ordinance.

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

Nays: None.

Motion carried.

Mr. Gibson provided an overview of the Identity Protection Policy. He noted that social security numbers were taken at the time of application for General Assistance (GA). Staff would make clients aware of the purpose.

Motion by Trustee Fazzini, seconded by Trustee McDade, to approve the Identity Protection Policy.

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

Nays: None.

Motion carried.

Mr. Gibson anticipated an increase in GA applications during the month of May. There was a steady increase in the last four (4) months. Clients were participating in the Skills for Success class which began April 29, 2011 at Heartland Community College. There were clients currently participating in Youth Build, and enrolled in the food sanitation certificate program. Clients were graduating from GED classes this month. The Gary S. Johnson Dental Clinic had been held on April 30, 2011. Approximately 145 people had taken advantage of the free dental services which were held twice a year. He noted that 2,100 people had participated in the clinics since its inception. The annual audit was anticipated to be completed in June. Sue Albee was the new Scott Health Commission Chair replacing Tom Allison. Ms. Albee had been involved with the Scott Health Commission.

Trustee Sage questioned the increased number of cases. Mr. Gibson believed that extending unemployment was ending. The economy was not turning around for the GA population. There was an increase in the number of clients over fifty (50) years of age. This was a difficult population to serve. Generally, their computer skills were limited.

Trustee Fruin questioned the time table for the Township Request For Proposal (RFP) for Auditing Services. Mr. Gibson stated that he planned to work with the City. Mr. Phillips was aware of the plan to proceed with an RFP. Trustee Fruin questioned Mr. Phillips length of service. Mr. Gibson believed he had been retained by the Township for ten to twelve (10 – 12) years.

Mike Ireland, Township Supervisor, addressed the Board. A link was now available on the Assessor's website to access the monthly report. He described the report Year over Year to Date Summary List. Spring 2011 was not as strong as spring of 2010. In 2010, the housing market extended a variety of tax credits. These tax credits no longer exist. The state's Department of Revenue changed the real estate transfer declaration adding new categories. He provided a comparison of the first (1st) four (4) months of 2010 and 2011. He cited an article from the National Association of Realtors' website which discussed the impact of transaction values to a community.

Mr. Ireland addressed the graph entitled All Transactions Count by Price on page two (2). The top blue line represented the totals for 2010. Referring to the first (1st) four (4) months of 2010 and 2011 the general pattern was the same. Most transactions were in the \$100,000 - \$250,000 price range. In the \$100,000 – \$225,000 price range, transactions were falling. Over \$250,000 and above transactions were about even. He cautioned the Board with regarding statistics. He noted the bar graph at the bottom of page entitled Median Value of Arms-Length Sales Only which reflected slight increases. He compared the graph with property assessments, see Table of Assessments Compared to Sale Prices – Summarized. Market statistics should be reviewed overall. He explained in 2010, sale prices exceeded the fair cash value. In 2011, assessments held constant and the assessment to sales price ratio increased which meant sale prices fell. He believed the expiration of 2010 tax credit played a part. He anticipated reducing some assessments in 2011. Assessments would be completed neighborhood by neighborhood. The housing market throughout the City moved at different speeds. He anticipated a report by the end of summer summarizing the impact of reductions by ward.

Trustee Sage questioned the previous snapshots. Mr. Ireland explained the decline was after expiration of the federal tax credits. The three percent (3%) decline was higher then previous years. Trustee Sage questioned if this decline was a trend excluding 2010. Mr. Ireland responded that most areas of reduction were in the two to five percent (2 – 5%) range. Trustee Sage questioned the possibility of increasing the property tax to maintain the tax levy. Mr. Ireland explained that the overall reduction would be in the 1 – 1.5% on the existing base. He believed there could be an increase for new parcels. Both of those could generate taxes collected close to last years \$13 million.

Trustee Fazzini questioned using the median versus the mean. Mr. Ireland responded the median provided a better middle point. One extreme sale could provide a false sense.

Motion by Trustee Schmidt, seconded by Trustee Purcell to adjourn. Time: 7:34 p.m.

Motion carried.

Respectfully submitted,

Renee Gooderham
Chief Deputy Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of May, 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 **27th day of June, 2011**.

Notary Public

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

This **27th day of June, 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 **\$40,028.04** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$926,455.71** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

Bernie Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

Mayor Stephen F Stockton
Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: **MAY 2011**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 80,242	
Receivables: Cemetery Fund	\$ (15,572)	
Investments: The Illinois Funds	\$ 786,718	
	<u> </u>	
Public Funds at Commencement		\$ 851,388

Public Funds Received This Month

Interest: US Bank	\$ 4	
Interest: The Illinois Funds	\$ 24	
Miscellaneous Income	\$ 331	
Personal Property Replacement Tax	\$ 13,797	
Tax Levy (Extension)	\$ 205,917	
	<u> </u>	
Public Funds Received This Month		\$ 220,073
Public Funds Available		\$ 1,071,461

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 969,793

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 80,242	
Deposits			
Interest: US Bank Monthly	\$ 4		
Miscellaneous Income	\$ 331		
J M Scott Health Resource Center	\$ 8,533		
Cemetery Fund	\$ 3,081		
Transfer from Savings	\$ 80,000		
Total Deposits for Month	<u> </u>	\$ 91,949	
Total Funds Available			\$ 172,191
Checks Written			
Assessor's Office Expenses	\$ 3,013		
Compensation (Salaries) & Benefits	\$ 85,546		
Services & Expenses	\$ 11,682		
Supervisor's Office Expenses	\$ 1,427		
Total Checks Written	<u> </u>	\$ 101,668	
J M Scott Health Resource Center Expenditures	\$ 8,542		
Cemetery Fund Expenditures	\$ 21,953		
Total Checks Written		<u> </u>	\$ 132,163
Checkbook Balance at Month End			<u><u>\$ 40,028</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 167,516	
Less Outstanding Checks	\$ (127,488)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 40,028</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>May-11</u>	
Revenue			
7000 Interest		\$ 28	
7400 Miscellaneous Income		\$ 331	
7600 Personal Property Replacement Tax		\$ 13,797	
7800 Tax Levy (Extension)		\$ 205,917	
	Total Revenue	<u>\$</u>	<u>220,073</u>
	Total Income		<u>\$ 220,073</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 50	
9161 Telephone		\$ 181	
9171 Utilities		\$ 303	
9241 Equipment Repair/Rental		\$ 421	
9251 Education/Conference/Meetings		\$ 1,798	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 120	
	Total Assessor's Office		\$ 3,013
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,747	
7021 Assessor		\$ 7,052	
7031 Town Clerk		\$ 375	
7041 Town Trustees		\$ 40	
7051 General Assistance Staff		\$ 24,060	
7061 Deputy Assessors		\$ 28,365	
7081 IMRF/Employer		\$ 8,186	
7091 FICA (SS/MC)/Employer		\$ 4,773	
7101 Group Medical Insurance/Employer		\$ 6,949	
	Total Compensation (Salaries) & Benefits		\$ 85,546
Services & Expenses			
1028 Membership Dues		\$ 50	
1034 Insurance		\$ 11,218	
1038 Other Miscellaneous Expense		\$ 33	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		\$ 344	
	Total Services & Expenses		\$ 11,682
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 455	
8141 Telephones		\$ 283	
8151 Car Expense		\$ 16	
8181 Equipment Repair/Rental		\$ 285	
8191 Office Supplies		\$ 77	
8221 Computer/Contract Services		\$ 136	
	Total Supervisor's Office		\$ 1,427
	Total Expense		<u>\$ 101,668</u>
Net Income			<u><u>\$ 118,405</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>May-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 61	\$ 1,500	\$ (1,439)	4.1%
7400 Miscellaneous Income	\$ 331	\$ 2,000	\$ (1,669)	16.6%
7450 Township Litigation Income	\$ 34,818	\$ 50,000	\$ (15,183)	69.6%
7600 Personal Property Replacement Tax	\$ 32,986	\$ 90,000	\$ (57,014)	36.7%
7800 Tax Levy (Extension)	\$ 205,917	\$ 1,208,745	\$ (1,002,828)	17.0%
Total Revenue	<u>\$ 274,113</u>	<u>\$ 1,352,245</u>	<u>\$ (1,078,132)</u>	<u>20.3%</u>
Total Income	\$ 274,113	\$ 1,352,245	\$ (1,078,132)	20.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 98	\$ 2,500	\$ (2,402)	3.9%
9161 Telephone	\$ 189	\$ 2,300	\$ (2,111)	8.2%
9171 Utilities	\$ 609	\$ 5,000	\$ (4,391)	12.2%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ -	\$ 1,425	\$ (1,425)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ 421	\$ 1,000	\$ (579)	42.1%
9251 Education/Conference/Meetings	\$ 1,798	\$ 6,000	\$ (4,202)	30.0%
9261 Replatting/Remapping	\$ -	\$ 15,000	\$ (15,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 7,500	\$ (7,500)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 280	\$ 1,680	\$ (1,400)	16.7%
9301 Computer Services	\$ 419	\$ 10,000	\$ (9,581)	4.2%
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>\$ 3,815</u>	<u>\$ 106,099</u>	<u>\$ (102,284)</u>	<u>3.6%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 15,000	\$ (15,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ -	\$ 44,000	\$ (44,000)	0.0%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 109,000</u>	<u>\$ (109,000)</u>	<u>0.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 11,326	\$ 68,793	\$ (57,467)	16.5%
7021 Assessor	\$ 14,105	\$ 85,263	\$ (71,158)	16.5%
7031 Town Clerk	\$ 750	\$ 4,725	\$ (3,975)	15.9%
7041 Town Trustees	\$ 40	\$ 3,000	\$ (2,960)	1.3%
7051 General Assistance Staff	\$ 48,120	\$ 292,501	\$ (244,381)	16.5%
7061 Deputy Assessors	\$ 55,893	\$ 400,000	\$ (344,107)	14.0%
7081 IMRF/Employer	\$ 16,249	\$ 114,000	\$ (97,751)	14.3%
7091 FICA (SS/MC)/Employer	\$ 9,443	\$ 57,500	\$ (48,057)	16.4%
7101 Group Medical Insurance/Employer	\$ 14,696	\$ 107,168	\$ (92,472)	13.7%
7111 State Unemployment/Employer	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 170,621</u>	<u>\$ 1,135,450</u>	<u>\$ (964,829)</u>	<u>15.0%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	May-11	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 75	\$ 1,600	\$ (1,525)	4.7%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
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	\$ 64	\$ 2,500	\$ (2,436)	2.6%
1039 Debt Service - Principle & Interest	\$ -	\$ 15,200	\$ (15,200)	0.0%
1040 Building Maintenance	\$ 175	\$ 10,000	\$ (9,825)	1.7%
1042 Janitorial Services & Supplies	\$ 589	\$ 6,000	\$ (5,411)	9.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 12,121</u>	<u>\$ 77,900</u>	<u>\$ (65,779)</u>	<u>15.6%</u>
Supervisor's Office				
8091 Postage	\$ 21	\$ 3,400	\$ (3,379)	0.6%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 350	\$ 2,100	\$ (1,750)	16.7%
8131 Utilities	\$ 913	\$ 10,000	\$ (9,087)	9.1%
8141 Telephone	\$ 318	\$ 4,500	\$ (4,182)	7.1%
8151 Car Expense	\$ 136	\$ 1,750	\$ (1,614)	7.8%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 568	\$ 9,000	\$ (8,432)	6.3%
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	\$ 280	\$ 10,000	\$ (9,720)	2.8%
8241 Membership Dues	\$ -	\$ 175	\$ (175)	0.0%
Total Supervisor's Office	<u>\$ 2,737</u>	<u>\$ 101,925</u>	<u>\$ (99,188)</u>	<u>2.7%</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>\$ 189,294</u>	<u>\$ 1,560,374</u>	<u>\$ (1,371,080)</u>	<u>12.1%</u>
Net Income	\$ 84,819	\$ (208,129)	\$ 292,948	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
05/03/2011	Transfer	Illinois Funds, The	55,000.00
05/03/2011	5429	Frontier	-423.23
05/05/2011	Transfer	Illinois Funds, The	25,000.00
05/05/2011	5993	Fitzgerald, P L	26.08
05/05/2011	1266	Stearns, Judith I	304.97
05/05/2011	EFT	EFT-Valutec Card Solutions	-136.00
05/06/2011	5430	NICOR Gas	-126.81
05/08/2011	37191	City of Bloomington Twp Cemetery	3,081.37
05/13/2011	5431	Hoffman, Randy D	-1,523.09
05/13/2011	5432	TOIRMA	-29,871.00
05/13/2011	5433	McLeod USA dba PAETEC Business Services	-57.94
05/13/2011	5434	Watts Copy Systems, Inc.	-285.06
05/13/2011	20110513	EFT-Cemetery share of PPRT	5,775.54
05/13/2011	5435	City of Bloomington Twp Cemetery	-5,775.54
05/13/2011	20110515	EFT-Payroll	-22,571.49
05/13/2011	70430665	EFT-Federal Tax Deposit	-8,531.02
05/13/2011	35295370	EFT-Federal Tax Deposit	-55.37
05/13/2011	53570	EFT-IL Tax Deposit	-1,576.47
05/13/2011	01482	EFT-IL Tax Deposit	-7.28
05/13/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
05/17/2011	5436	City of Bloomington Water Dept	-99.60
05/17/2011	5437	Kaeb Sanitary Supply Inc	-98.75
05/24/2011	C1080102	John M Scott Health Resources Center	8,532.64
05/24/2011	5438	Telecourier Communications Corp	-421.20
05/24/2011	5439	McLean County Elected Officials	-50.00
05/24/2011	5440	Human Resources Growth Partners, Inc.	-1,500.00
05/24/2011	5441	Quill Corporation	-86.06
05/24/2011	5442	Raney Termite Control, Inc	-37.00
05/24/2011	5443	MarcFirst	-560.00
05/24/2011	5444	City of Bloomington Finance Dept	-50.00
05/24/2011	5445	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
05/27/2011	5446	Illinois Power Co dba Ameren Illinois	-532.06
05/31/2011	5447	City of Bloomington Health Insurance	-10,292.74
05/31/2011	5448	NCPERS Group Life Ins	-112.00
05/31/2011	5449	United Way of McLean County	-20.00
05/31/2011	5450	Hoffman, Randy D	-1,523.08
05/27/2011	5451	NAIFA (Natl Assoc of Ind Fee Appraisers)	-298.00
05/27/2011	5452	Coombs, Angela K	-16.32
05/31/2011	20110531	EFT-Cemetery share of Levy	86,199.62
05/31/2011	5453	City of Bloomington Twp Cemetery	-86,199.62
05/31/2011	20110531	EFT-Payroll	-23,859.70
05/31/2011	34949711	EFT-Federal Tax Deposit	-8,987.30
05/31/2011	62944621	EFT-Federal Tax Deposit	-5.32
05/31/2011	11619794	EFT-Federal Tax Deposit	-55.35
05/31/2011	53609	EFT-IL Tax Deposit	-1,650.56
05/31/2011	01527	EFT-IL Tax Deposit	-7.28
05/31/2011	58188	EFT-IL Tax Deposit	-2.00
05/31/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
05/31/2011	66328	EFT-IMRF	-15,552.27
05/31/2011	Credit	Interest	3.61
Total 0500 · US Bank			<u><u>-40,214.34</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 May, 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 **27th day of June, 2011**.

Notary Public

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

This **27th day of June, 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 **\$12,900.82** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,310,916.72** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernie Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

Mayor Stephen F Stockton
Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: MAY 2011

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 50,084	
INVESTMENTS: The Illinois Funds	\$ 1,223,733	
	<u> </u>	
Public Funds at Commencement		\$ 1,273,817

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 37	
Personal Property Replacement Tax	\$ 6,728	
Refunds & Recoveries	\$ 2,965	
Tax Levy (Extension)	\$ 100,419	
	<u> </u>	
Public Funds Received This Month		\$ 110,151
Public Funds Available		\$ 1,383,968

Public Funds Expended This Month

TOTAL Public Funds at Month End	<u> </u>	<u>\$ 60,150</u>
		<u>\$ 1,323,818</u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$ 50,084	
Deposits:		
US Bank Monthly Interest	\$ 2	
Refunds & Recoveries	\$ 2,965	
Transfer from Savings	\$ 20,000	
	<u> </u>	
Total Deposits for Month		\$ 22,967
Total Funds Available		\$ 73,051
Checks Written: General Assistance		\$ 60,150
Checkbook Balance at Month End		<u>\$ 12,901</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 43,467	
Less Outstanding Checks	\$ (30,566)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 12,901</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>May-11</u>	
Income			
Revenue			
7000 Interest		\$	39
7600 Personal Property Replacement Tax		\$	6,728
7700 Refunds & Recoveries		\$	2,965
7800 Tax Levy (Extension)		\$	100,419
	Total Revenue		<u>\$ 110,151</u>
Total Income			
			<u>\$ 110,151</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	10,915
6021 Rent		\$	28,191
6051 Utilities		\$	1,479
6061 Medical		\$	11,965
6071 Emergency Assistance		\$	4,057
6101 Transportation		\$	2,523
6121 Allowances		\$	1,020
	Total CW		<u>\$ 60,150</u>
Total Expense			
			<u>\$ 60,150</u>
Net Income			
			<u><u>\$ 50,001</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>May-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 88	\$ 2,000	\$ (1,912)	4.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 16,086	\$ 45,000	\$ (28,914)	35.7%
7700 Refunds & Recoveries	\$ 3,230	\$ 40,000	\$ (36,770)	8.1%
7800 Tax Levy (Extension)	\$ 100,419	\$ 589,500	\$ (489,081)	17.0%
Total Revenue	<u>\$ 119,823</u>	<u>\$ 676,650</u>	<u>\$ (556,827)</u>	<u>17.7%</u>
Total Income	<u>\$ 119,823</u>	<u>\$ 676,650</u>	<u>\$ (556,827)</u>	<u>17.7%</u>
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 22,987	\$ 182,500	\$ (159,513)	12.6%
6021 Rent	\$ 50,878	\$ 360,000	\$ (309,122)	14.1%
6051 Utilities	\$ 3,246	\$ 50,000	\$ (46,754)	6.5%
6061 Medical	\$ 14,132	\$ 370,000	\$ (355,868)	3.8%
6071 Emergency Assistance	\$ 9,619	\$ 100,000	\$ (90,381)	9.6%
6081 Hospital	\$ 181	\$ 88,000	\$ (87,819)	0.2%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 4,692	\$ 48,000	\$ (43,309)	9.8%
6121 Allowances	\$ 1,977	\$ 22,000	\$ (20,023)	9.0%
Total CW	<u>\$ 107,712</u>	<u>\$ 1,225,000</u>	<u>\$ (1,117,288)</u>	<u>8.8%</u>
Total Expense	<u>\$ 107,712</u>	<u>\$ 1,225,000</u>	<u>\$ (1,117,288)</u>	<u>8.8%</u>
Net Income	\$ 12,111	\$ (548,350)	\$ 560,461	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
05/03/2011	Transfer	Illinois Funds, The	20,000.00
05/03/2011	23203	Southgate Estates LLC %Wm Beal	-265.00
05/03/2011	23204	Clothier Land Trust #H-187 %Willow Creek	-234.76
05/03/2011	23205	Williams, Gussie M & Lee A	-150.00
05/03/2011	23206	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
05/03/2011	23207	Bush, Janice M	-150.00
05/03/2011	23208	Grove Street Partnership %Apt Mart	-215.00
05/03/2011	23209	Mt Pisgah Baptist Church %AB Rentals	-250.00
05/03/2011	23210	Miller, Kathleen Anne	-150.00
05/03/2011	23211	PCJ Enterprises LLC	-265.00
05/03/2011	23212	Roots, Rick & Rebecca	-200.00
05/03/2011	23213	Williams, Danarion T	-200.00
05/03/2011	23214	Blakeney, Ronald D & Kristie M	-200.00
05/03/2011	23215	M&M Contracting & Property Group LLC	-212.50
05/03/2011	23216	Ameren Illinois	-31.81
05/05/2011	EFT	EFT-Kroger via Valutec	-10,914.90
05/06/2011	23217	Koch, Breeann & Nathan Griffin	-150.00
05/06/2011	23218	Miller, David H dba Miller Properties	-265.00
05/06/2011	23219	Schmucker, Brian H %Brady Prop Mgmt	-227.50
05/06/2011	23220	Shepard, Cynthia M dba ShakmanEnterprises	-503.50
05/06/2011	23221	Turner, Donna R & Arthur Jr (Sonny)	-265.00
05/06/2011	23222	West, James D	-425.00
05/06/2011	23223	Ameren Illinois	-584.30
05/06/2011	23224	NICOR Gas	-20.00
05/06/2011	23225	Anderson, Christopher L %Redbird Prop	-265.00
05/06/2011	23226	Arebin TR 1 %AB Rentals	-250.00
05/06/2011	23227	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
05/06/2011	23228	Elias, Donald S & Karen M dba Midwest Prop	-265.00
05/06/2011	23229	M&M Contracting & Property Group LLC	-265.00
05/06/2011	23230	MCLT #176 (Greg Falco) %Redbird	-150.00
05/06/2011	23231	Pyrek, Ed %Brady Property Mgmt	-262.50
05/06/2011	23232	Reyes, Sonia	-150.00
05/06/2011	23233	Rumbold, Martin R %AB Rentals	-197.50
05/06/2011	23234	Walters, Lue A dba Law 'N' Jaw Apts	-242.50
05/06/2011	23235	Bedi, Shan dba B&S Properties LLC	-539.00
05/10/2011	23236	Carlson, John A	-150.00
05/10/2011	23237	Ameren Illinois	-441.77
05/10/2011	23238	Dotson, Bernard & Rearn M	-225.00
05/10/2011	23239	Fox Hills Investment LLC	-150.00
05/10/2011	23240	Litwiller, Douglas R & Denise M	-230.00
05/10/2011	23241	McWhorter, Karen J	-150.00
05/10/2011	23242	Moore Living Trust dba Hilltop MHP	-265.00
05/10/2011	23243	Pelhank, Wayne A dba Heartland Apt Mgmt	-247.50
05/10/2011	23244	Zoeller, Joseph T dba JD Properties	-265.00
05/10/2011	23245	Barbic, Ashley P & Kevin	-200.00
05/10/2011	23246	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
05/10/2011	23247	Winterroth, Stanley D %Valerie L Dumser	-86.88
05/10/2011	23248	City of Bloomington Water Department	-43.87
05/10/2011	23249	NICOR Gas	-9.77
05/10/2011	23250	Hilltop Mobile Home SALES	-200.00
05/13/2011	23251	B/N-BlmgtN-Normal Public Transit System	-1,653.00
05/13/2011	23252	Ameren Illinois	-48.50
05/13/2011	23253	Bergelin, Michael J	-265.00
05/13/2011	23254	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
05/13/2011	23255	Hafner, Fred & Paula dba Hafner Rev Trust	-500.00
05/13/2011	23256	Jones, Tracy A	-158.35
05/13/2011	23257	Kaufman, Kimberly Jean	-150.00
05/13/2011	23258	M&M Contracting & Property Group LLC	-212.50
05/13/2011	23259	Thompson, Belita S & Theron S	-260.00
05/13/2011	23260	Bryant, Peggy A & Scot S	-150.00
05/13/2011	23261	Black, William G Sr	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/13/2011	23262	Doud, Ruth Anne %Doud Property Mgmt	-86.80
05/13/2011	23263	Ross, Kevin M %AB Rentals	-265.00
05/13/2011	23264	Leben, Frank E	-250.00
05/13/2011	23265	Southgate Estates LLC %Wm Beal	-265.00
05/13/2011	23266	BHA; Blmgtm Housing Authority (rent)	-716.00
05/13/2011	23267	Hairmasters Institute of Cosmetology Inc	-25.00
05/13/2011	23268	BHA; Blmgtm Housing Authority (laundry)	-180.00
05/13/2011	23269	Home Sweet Home Ministries, Inc	-750.00
05/13/2011	23270	Salvation Army-Safe Harbor & Genesis	-600.00
05/13/2011	23271	Mayor's Manor LTD Partnership (rent)	-80.00
05/13/2011	23272	Mission Mart	-360.65
05/13/2011	23273	Clothier Land Trust #H-187 %Willow Creek	-210.00
05/17/2011	23274	Ameren Illinois	-293.79
05/17/2011	23275	Frontier	-17.66
05/17/2011	23276	City of Bloomington Water Department	-59.00
05/17/2011	23277	Elliott, Steven L	-140.00
05/17/2011	23278	Facarri Brothers LLC %Thomas Egly	-200.00
05/17/2011	23279	Hildestad, Barbara J %Floyd E Beel	-200.00
05/17/2011	23280	Foster, Benita Payne	-265.00
05/17/2011	23281	Gruber, Ronald C dba Gruber Rentals	-45.70
05/17/2011	23282	Thomas, John G	-250.00
05/17/2011	23283	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
05/17/2011	23284	Boyce, Joseph C dba Ian-Ash Properties	-265.00
05/17/2011	23285	Hawkey, Russell E	-150.00
05/17/2011	23286	Colburn, Candace L Ray	-86.88
05/17/2011	23287	McLean Co Health Department	-80.00
05/17/2011	23288	Illinois Heart & Lung Associates, SC	-444.60
05/17/2011	23289	McLean Co Center for Human Services	-10.00
05/17/2011	23290	Anesthesiology Consultants LTD	-122.80
05/17/2011	23291	Bloomington Radiology, SC	-496.82
05/17/2011	23292	BroMenn Physicians Mgmt Corp	-1,620.50
05/17/2011	23293	McLean Co Health Department	-389.32
05/17/2011	23294	Emergency Physicians dba Prairie EmergGrp	-44.00
05/17/2011	23295	KMB Service Corporation	-258.80
05/17/2011	23296	McLean Co Health Department	-240.00
05/20/2011	23297	Ameren Illinois	-340.21
05/20/2011	23298	Hilltop Mobile Home SALES	-371.95
05/20/2011	23299	Jodi Bloomington MF LLC	-265.00
05/20/2011	23300	Prewitt, Roy & Glenna	-150.00
05/20/2011	23301	Rapp, Gary M & Connie K	-240.00
05/20/2011	23302	Brown, Richard P	-265.00
05/20/2011	23303	Chambers, Robert &Sheryl dba R&S Rentals	-265.00
05/20/2011	23304	Empire Townhomes LLC %Heartland Apt Mgmt	-400.00
05/20/2011	23305	Griffin, Donnie & Terry	-265.00
05/20/2011	23306	Pedcor Homes Corp dba Fox Hill Apts	-73.00
05/20/2011	23307	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
05/20/2011	23308	Tornquist, Randall S dba RST Rentals	-265.00
05/20/2011	23309	Adekoya, Tony S & Deborah F	-265.00
05/20/2011	23310	Burcham, David R dba JD Properties	-639.00
05/20/2011	23311	Lincoln Towers %Mid-Northern Group	-89.00
05/20/2011	23312	Phoenix Mgmt & Investment Group LLC	-200.00
05/20/2011	23313	Schmucker, Brian H %Brady Prop Mgmt	-227.50
05/23/2011	AA4072217	Treasurer, State of IL, SSI Reimbursement	2,915.00
05/24/2011	23314	Cub Foods #219 (Niemann Foods Inc)	-8,252.89
05/24/2011	23315	WEB Rentals	-265.00
05/24/2011	23316	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-324.00
05/24/2011	23317	Ameren Illinois	-129.75
05/24/2011	23318	Van Hook, Edgar J	-225.00
05/24/2011	23319	Wilburn, Venus	-250.00
05/24/2011	23320	Frontier	-24.57
05/24/2011	23321	Rice, Ruth L	-172.50
05/24/2011	23322	Thomas, John G	-250.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/24/2011	23323	City of Bloomington Water Department	-92.93
05/24/2011	23324	Anderson, Christopher L %Redbird Prop	-265.00
05/24/2011	23325	Black, William G Sr	-225.00
05/24/2011	23326	Elias, DonaldS & KarenM dba MidwestProp	-265.00
05/24/2011	23327	Sullivan, Diane & Arthur	-321.62
05/24/2011	23328	NICOR Gas	-100.00
05/25/2011	027415	Circuit Clerk of McLean County	50.00
05/27/2011	23329	BHA; Blmgtm Housing Authority (laundry)	-100.00
05/27/2011	23330	BHA; Blmgtm Housing Authority (rent)	-219.00
05/27/2011	23331	Hairmasters Institute of Cosmetology Inc	-30.00
05/27/2011	23332	Salvation Army-Safe Harbor & Genesis	-900.00
05/27/2011	23333	Home Sweet Home Ministries, Inc	-1,050.00
05/27/2011	23334	Mayor's Manor LTD Partnership (rent)	-70.00
05/27/2011	23335	McLean Co Center for Human Services	-5.00
05/27/2011	23336	Kauffman, John J dba Kauffman Real Estate	-202.50
05/27/2011	23337	Moore Enterprises dba Grandview Estates	-150.00
05/27/2011	23338	Harris, Remelle	-15.00
05/27/2011	23339	Schmucker, Brian H %Brady Prop Mgmt	-227.50
05/27/2011	23340	Dover, Egerton M & Rhonda	-150.00
05/27/2011	23341	Downtowner Apts, The	-166.00
05/27/2011	23342	Litwiller, Douglas R & Denise M	-265.00
05/27/2011	23343	Moore Living Trust dba Hilltop MHP	-141.00
05/27/2011	23344	City of Bloomington Water Department	-65.00
05/27/2011	23345	Southgate Estates LLC %Wm Beal	-265.00
05/27/2011	23346	Corn Belt Energy Corporation	-283.70
05/27/2011	23347	Harrell, Cris L & Deanna J	-175.00
05/27/2011	23348	Blakeney,John&Teresa dba Blakeney Rentals	-250.00
05/27/2011	23349	Williams, Danarion T	-200.00
05/27/2011	23350	Williams, Gussie M & Lee A	-150.00
05/31/2011	23351	B/N-Blmgtm-Normal Public Transit System	-870.00
05/31/2011	23352	Ameren Illinois	-359.00
05/31/2011	23353	Atherton, David P	-150.00
05/31/2011	23354	Beard, Ernest R J Sr	-150.00
05/31/2011	23355	Bush, Janice M	-150.00
05/31/2011	23356	Moore, J A dba Maple Grove Estates	-230.00
05/31/2011	23357	Nutt, Gary A & Betty J & Judith A Sollner	-150.00
05/31/2011	23358	Pelhank, Wayne A dba Heartland Apt Mgmt	-175.00
05/31/2011	23359	Prairieland Estates LLC dba BlmgtmMobHmPk	-265.00
05/31/2011	23360	Shepard, Cynthia M dba ShakmanEnterprises	-465.00
05/31/2011	23361	NICOR Gas	-21.20
05/31/2011	23362	Prescher, Jacob C	-225.00
05/31/2011	23363	Mt Pisgah Baptist Church %AB Rentals	-250.00
05/31/2011	23364	Roots, Rick & Rebecca	-200.00
05/31/2011	23365	TSB, LP dba Turnberry Square Apts	-265.00
05/31/2011	Credit	Interest	1.92
Total 0500 - US Bank			<u><u>-37,183.13</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **May 24, 2011, to June 27, 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 **27th** day of **June 2011**.

Notary Public

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

This **27th** day of **June 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

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

Mayor Stephen F Stockton
Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: June 27, 2011 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	06/30/11	\$ 2,873.27
7011	Supervisor	J Gibson	07/15/11	\$ 2,873.27
7021	Assessor	M Ireland	06/30/11	\$ 3,526.18
7021	Assessor	M Ireland	07/15/11	\$ 3,526.18
7041	Trustee 05/23/2011	B Anderson	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	R Fazzini	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	J Fruin	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	M Mwilambwe	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	J McDade	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	S Purcell	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	D Sage	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	K Schmidt	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	J Stearns	06/30/11	\$ 20.00
7041	Trustee 05/23/2011	S Stockton	06/30/11	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,998.90
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	07/01/11	\$ 101.44
9151	Auto Expense	PNC Visa/others	07/01/11	\$ 148.70
9161	Telephone	McLeod USA/PAETEC (Estimated)	07/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	07/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	07/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	07/01/11	\$ 250.00
9291	Janitorial	MarcFirst	07/01/11	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	07/01/11	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	07/01/11	\$ 60.00
Assessor's Claims TOTAL				\$ 1,620.14
Community Agency Funding				
1024	Transportation to Work	YWCA McLean County	07/01/11	\$ 10,000.00
1026	Youth Services	Bloomington Day Care Center Inc	07/01/11	\$ 32,500.00
1027	Senior Services	City of Bloomington Parks & Recreation	07/01/11	\$ 4,000.00
1027	Senior Services	Peace Meal Senior Nutrition Program	07/01/11	\$ 25,000.00
1027	Senior Services	Prairie State Legal Services Inc	07/01/11	\$ 6,000.00
Community Agency Funding TOTAL				\$ 77,500.00
GA Fund: Casework				
6061	GA Medical	McLean County Center for Human Services	07/01/11	\$ 37,500.00
6061	GA Medical	Community Health Care Clinic	07/01/11	\$ 17,500.00
Community Agency Funding TOTAL				\$ 55,000.00
Services & Expenses				
1030	Legal Services	Pratt & Pratt PC (Estimated)	07/01/11	\$ 300.00
1040	Building Maintenance	Hermes Sales & Service	07/01/11	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	07/01/11	\$ 37.00
1040	Building Maintenance	Wilcox Electric & Service Inc (Estimated)	07/01/11	\$ 250.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	07/01/11	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst (Estimated)	07/01/11	\$ 245.00
Services & Expenses TOTAL				\$ 1,252.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	07/01/11	\$ 6.56
8121	Janitorial	MarcFirst	07/01/11	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	07/01/11	\$ 199.46
8131	Utilities	Illinois Power Co dba Ameren Illinois	07/01/11	\$ 369.24
8131	Utilities	NICOR	07/01/11	\$ 51.34
8141	Telephone	McLeod USA/PAETEC	07/01/11	\$ 33.51
8141	Telephone	Frontier/Verizon North	07/01/11	\$ 251.14
8151	Car Expense	T Maruna	07/01/11	\$ 172.38
8151	Car Expense	A Coombs	07/01/11	\$ 16.32
8161	Education/Conference/Meetings	Kaplan University	07/01/11	\$ 2,226.00
8181	Equipment Repair/Rental	Illini Office Equipment (Estimated)	07/01/11	\$ 500.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	07/01/11	\$ 279.58
8221	Computer/Contract Services	Valutec	07/01/11	\$ 147.80
8241	Membership Dues	Township Officials of Illinois (TOI); Supervisors Division	07/01/11	\$ 25.00
Supervisor's Claims TOTAL				\$ 4,453.33
TOTAL Request for Payment				\$ 152,824.37

City of Bloomington Township

STATEMENT OF FUNDS

Month of: MAY 2011

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 851,388	\$ 1,273,817	\$ 2,125,205
Revenues				
	Interest	\$ 28	\$ 39	\$ 67
	Miscellaneous Income	\$ 331	\$ -	\$ 331
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 13,797	\$ 6,728	\$ 20,525
	Refunds and Recoveries	\$ -	\$ 2,965	\$ 2,965
	Tax Levy (Extension)	\$ 205,917	\$ 100,419	\$ 306,336
Total Revenues		\$ 220,073	\$ 110,151	\$ 330,224
Expenditures				
	Assessor's Office	\$ 3,013	\$ -	\$ 3,013
	Casework/General Assistance	\$ -	\$ 60,150	\$ 60,150
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 85,546	\$ -	\$ 85,546
	Services & Expenses	\$ 11,682	\$ -	\$ 11,682
	Supervisor's Office	\$ 1,427	\$ -	\$ 1,427
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 101,668	\$ 60,150	\$ 161,818
FUND BALANCES at Month End		\$ 969,793	\$ 1,323,818	\$ 2,293,611

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2010	\$ 505,998	\$ 1,208,752	\$ 589,466	\$ 2,304,216
	Percentage	21.9597%	52.4583%	25.5821%	100.0000%
Personal Property Replacement Tax					
	04/12/2011 03-2011	\$ 8,033	\$ 19,189	\$ 9,358	\$ 36,580
	05/13/2011 04-2011	\$ 5,776	\$ 13,797	\$ 6,728	\$ 26,301
TOTAL		\$ 13,808	\$ 32,986	\$ 16,086	\$ 62,880

CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER

607 South Gridley Street, Suite B / Bloomington, IL 61701
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: June 27, 2011
RE: Township Supervisor Report

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

Community Funding:

Baby Fold \$10,000 (GT)

Match money for Intact Family Services grant.

Bloomington Day Care \$32,500 (GT)

Affordable day care for low income Bloomington residents helping them remain employed.

Community Health Care Clinic \$17,500 (GA)

Pays for a part-time Pharmacy Tech.

Mclean County Center for Human Services \$75,000 (GA)

This gives Township clients access to CHS services.

Bloomington Parks and Recreation \$4,000 (GT)

Miller Park Senior Center

Peace Meals \$25,000 (GT)

Meals for older adults in Bloomington.

Prairie State Legal Services \$6,000 (GT)

Legal services for low income, older adults to meet basic needs.

YWCA \$10,000 (GT)

Match money for the Medivan.

Community Work/Education:

- We will have 8 Township recipients graduate from Skills for Success.
- Community Service: 65 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 2 Township recipients are enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED.

FY 2010-2011 Audit:

Rick Phillips has completed the FY2010-2011 audit and will attend the July 25, 2011, Trustees meeting.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	
				Males	Females	Males	Females										
FY 2011 (04/01/10-03/31/11)																	
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1		\$ 55,047
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3		\$ 67,080
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1		\$ 52,024
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2		\$ 95,049
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2		\$ 48,552
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4		\$ 49,115
October	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3		\$ 54,409
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1		\$ 56,839
December	164	47	117	58	57	27	22	13	6	55	62	14	3	11	0		\$ 54,085
January	185	64	121	62	22	35	66	13	10	58	66	27	0	9	2		\$ 117,026
February	176	34	142	63	57	32	24	15	10	52	47	39	8	4	1		\$ 46,081
March	185	54	131	65	66	29	25	19	9	50	55	35	9	7	1		\$ 108,027
Fiscal YTD TOTAL	1960	626	1334	656	630	346	328	171	121	610	577	264	55	141	21		\$ 803,334
FY 2012 (04/01/11-03/31/12)																	
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3		\$ 47,561
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2		\$ 60,150
June																	
July																	
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	369	102	267	140	133	52	44	37	19	83	119	66	15	25	5		\$ 107,712
COMPARISONS:																	
FY 2011 YTD	309	84	225	112	95	58	44	27	15	101	80	51	11	20	4		\$ 122,127
FY 2012 YTD	369	102	267	140	133	52	44	37	19	83	119	66	15	25	5		\$ 107,712
DIFFERENCE	60	18	42	28	38	-6	0	10	4	-18	39	15	4	5	1		\$ (14,416)
% CHANGE	19%	21%	19%	25%	40%	-10%	0%	37%	27%	-18%	49%	29%	36%	25%	25%		-12%