

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, October 24, 2011
PLACE: Bloomington City Hall
TIME: 6:30PM

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the minutes of the September 26, 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 September 2011 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Levy 2011 Proposal.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Public Comment
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
SEPTEMBER 26, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 7:05 P.M. on September 26, 2011.

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

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

Trustee absent: Judy Stearns.

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

The Minutes of August 22, 2011 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the reading of the Minutes August 22, 2011 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented a Resolution Addressing Public Participation/Comments During Township Board Meetings. He had been advised by the Township Officials of Illinois to adopt same.

Trustee Fazzini questioned if this Resolution mirrored the City Code. Mr. Gibson reminded the Board that Tracey Covert, Township Clerk also served as the City Clerk. She had provided him with a copy of the City's ordinance.

Motion by Trustee Fazzini, seconded by Trustee Schmidt that the Resolution be adopted.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. Assessment work for 2011 was complete. The information had been turned over to the County Supervisor of Assessments office for publication. He noted that this had been a quadrennial year. He highlighted some of the changes. He described the tax base as stagnant. Residential land parcels were revalued using a standardized land model. Land parcels with identical features in the same neighborhood/subdivision will have the same value. This re-evaluation involved over 19,000 parcels. Residential land gained \$880,000 in assessed value. This fact would have little to no impact upon total taxation.

He addressed a spreadsheet entitled Summary of Breakdown of 2011 Assessments by the Assessor. He noted that new Residential Construction equaled almost \$16 million. He informed the Board that figures in red represented a decrease in value. He also addressed Sidwell Combination which totaled \$5.9 million. In addition, Residential Revaluation was a decline of \$5.8 million while Commercial Revaluation declined by \$1.6 million. Total gain resulted in a figure of \$8.9 million.

He had prepared comparative charts entitled Final Report – 2011 Assessments. This chart compared ending EAV (Equalized Assessed Value) for 2011 and 2010. He also provided a chart entitled Primary Change Categories 2011. This chart also compared 2011 to 2010. He also provided spreadsheets by ward (Current Parcel Counts by Ward based on Land Use and one by Ward). The Ward chart compared assessed value for 2011 to 2010. He restated that the tax base was stagnant.

Tax assessments would be published in the Pantagraph on October 5, 2011. The appeal clock would start on this date. There was a thirty (30) day appeal period. He reminded the Board that \$11 million of value was lost during the appeal process last year. He planned to present trends at the Board's October 24, 2011 meeting.

Trustee Schmidt questioned Public Land Use (see Current Parcel Counts by Ward based on Land Use). Mr. Ireland noted that governmental entities land holdings were not necessarily exempt. He offered to provide a list of these parcels by ward. Trustee Schmidt requested an example. Mr. Ireland cited public areas such as common areas in subdivisions. These parcels were assessed at \$1.

Mr. Gibson presented his monthly report. A written report had been prepared. The numbers for General Assistance (GA) were high in August (185). He added that sixty-two (62) were new cases.

Mr. Gibson addressed employment. There was a list of employers provided (AFNI, BOPI, Dress Barn, Fairfield Inn, ISU, U-Haul and US Cellular Coliseum). He addressed the Community Work/Education (community service – 52; Drug Court – 2; GED Classes – 8; and Life Skills Class – 8). Skills for Success currently was an eight (8) week program. There were fifteen (15) GA clients enrolled. In the spring 2012, the program would be expanded to twelve (12) weeks.

Trustee McDade noted the cost difference between August 2010 - \$48,552 compared to August 2011 - \$111,494. Mr. Gibson cited the Center for Human Services grant. Half of the grant was paid out this month.

Trustee Mwilambwe questioned if the GA office has seen applications for assistance from individuals who have issues involving payday loans. Mr. Gibson noted that the majority of GA clients are not working and ineligible for this type of loan vehicle. There were issues regarding overdraft fees on checking accounts. If this were seen it might occur in the Scott Health program. He offered to provide the Board with any information discovered.

Mr. Gibson informed the Board that the Gary S. Johnson Dental Clinic would be held on Saturday, October 22, 2011. A flyer had been included in the Board packet.

Trustee Sage questioned the Dental Clinic. Mr. Gibson stated that it would only serve adults. Children have access to dental care (medical card and/or McLean County Health Department's Dental Clinic). Trustee Sage requested an electronic copy of the flyer. Trustee Stockton noted the statewide dental clinic held in Bloomington last year. Mr. Gibson stated that clinic replaced one (1) of the two (2) clinics which have been held annually.

Trustee Fruin recommended that the Board send a letter of support to the dentists participating in the free clinic. Mr. Gibson noted that this action has been undertaken in the past.

Trustee Stockton directed Mr. Gibson to draft a letter and bring same to City Hall by Monday, October 3, 2011.

The estimated Tax Levy would be presented at the Board's October 24, 2011 meeting. The Board would need to pass the Tax Levy Ordinance at their November 28, 2011 meeting.

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

Motion by Trustee McDade, seconded by Trustee Fazzini to adjourn. Time: 7:32 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of September, 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 **24th day of October, 2011**.

Notary Public

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

This **24th day of October, 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 **\$6,785.51** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,478,473.75** 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.

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City of Bloomington Township--General Town Administration Fund

Month of: SEPTEMBER 2011

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 4	
Interest: The Illinois Funds	\$ 51	
Tax Levy (Extension)	\$ 428,598	
	<u> </u>	
Public Funds Received This Month		\$ 428,653
Public Funds Available		\$ 1,596,641

Public Funds Expended This Month

Payroll Liabilities 09/30/2011		\$ 108,388
		<u> </u>
		\$ 3
TOTAL Public Funds at Month End		<u><u>\$ 1,488,250</u></u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 6,786	
Receivables: J M Scott Health Resource Center	\$ 27	
Receivables: Cemetery Fund	\$ 2,964	
Investments: The Illinois Funds	\$ 1,478,474	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,488,250</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 9,189	
Deposits			
Interest: US Bank Monthly	\$ 4		
J M Scott Health Resource Center	\$ 8,532		
Cemetery Fund	\$ 3,975		
Transfer from Savings	\$ 105,000		
Total Deposits for Month		<u> </u>	
		\$ 117,510	
Total Funds Available			\$ 126,699
Checks Written			
Assessor's Office Expenses	\$ 22,970		
Compensation (Salaries) & Benefits	\$ 80,898		
Services & Expenses	\$ 1,825		
Supervisor's Office Expenses	\$ 2,695		
Total Checks Written		<u> </u>	
		\$ 108,388	
J M Scott Health Resource Center Expenditures		\$ 8,559	
Cemetery Fund Expenditures		\$ 2,964	
Total Checks Written		<u> </u>	
		\$ 119,914	
Checkbook Balance at Month End			<u><u>\$ 6,786</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 57,551	
Plus Outstanding Deposits	\$ 10,000	
Less Outstanding Checks	\$ (60,765)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 6,786</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Sep-11</u>
Revenue		
7000 Interest		\$ 55
7800 Tax Levy (Extension)		\$ 428,598
Total Revenue		<u>\$ 428,653</u>
	Total Income	<u>\$ 428,653</u>
Expense		
Assessor's Office		
9151 Auto Expense		\$ 23
9161 Telephone		\$ 350
9171 Utilities		\$ 613
9251 Education/Conference/Meetings		\$ 1,665
9291 Janitorial		\$ 140
9301 Computer Services		\$ 300
9311 Mapping/Computerization		\$ 19,415
9312 Membership Dues		\$ 464
Total Assessor's Office		<u>\$ 22,970</u>
Compensation (Salaries) & Benefits		
7011 Supervisor		\$ 5,747
7021 Assessor		\$ 7,052
7031 Town Clerk		\$ 375
7041 Town Trustees		\$ 580
7051 General Assistance Staff		\$ 24,060
7061 Deputy Assessors		\$ 23,988
7081 IMRF/Employer		\$ 7,636
7091 FICA (SS/MC)/Employer		\$ 4,479
7101 Group Medical Insurance/Employer		\$ 6,949
7111 State Unemployment Insurance/Employer		\$ 32
Total Compensation (Salaries) & Benefits		<u>\$ 80,898</u>
Services & Expenses		
1035 Publishing		\$ 826
1038 Other Miscellaneous Expense		\$ 33
1040 Building Maintenance		\$ 37
1042 Janitorial Services & Supplies		\$ 930
Total Services & Expenses		<u>\$ 1,825</u>
Supervisor's Office		
8091 Postage		\$ 8
8121 Janitorial		\$ 175
8131 Utilities		\$ 919
8141 Telephones		\$ 538
8151 Car Expense		\$ 384
8181 Equipment Repair/Rental		\$ 279
8211 Publications		\$ 243
8221 Computer/Contract Services		\$ 150
Total Supervisor's Office		<u>\$ 2,695</u>
	Total Expense	<u>\$ 108,388</u>
Net Income		<u><u>\$ 320,265</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Sep-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 205	\$ 1,500	\$ (1,295)	13.7%
7400 Miscellaneous Income	\$ 331	\$ 2,000	\$ (1,669)	16.6%
7450 Township Litigation Income	\$ 34,818	\$ 50,000	\$ (15,183)	69.6%
7600 Personal Property Replacement Tax	\$ 48,991	\$ 90,000	\$ (41,009)	54.4%
7800 Tax Levy (Extension)	\$ 1,156,798	\$ 1,208,745	\$ (51,947)	95.7%
Total Revenue	<u>\$ 1,241,142</u>	<u>\$ 1,352,245</u>	<u>\$ (111,103)</u>	<u>91.8%</u>
Total Income	\$ 1,241,142	\$ 1,352,245	\$ (111,103)	91.8%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,345	\$ 21,544	\$ (19,199)	10.9%
9151 Auto Expense	\$ 448	\$ 2,500	\$ (2,052)	17.9%
9161 Telephone	\$ 1,093	\$ 2,300	\$ (1,207)	47.5%
9171 Utilities	\$ 2,927	\$ 5,000	\$ (2,073)	58.5%
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	\$ 3,563	\$ 6,000	\$ (2,437)	59.4%
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	\$ 840	\$ 1,680	\$ (840)	50.0%
9301 Computer Services	\$ 1,139	\$ 10,000	\$ (8,861)	11.4%
9311 Mapping Computerization	\$ 19,415	\$ 26,000	\$ (6,585)	74.7%
9312 Membership Dues/Assessor's Staff	\$ 464	\$ 1,500	\$ (1,036)	30.9%
Total Assessor's Office	<u>\$ 32,656</u>	<u>\$ 106,099</u>	<u>\$ (73,443)</u>	<u>30.8%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 15,000	\$ (15,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 44,000	\$ (1,500)	96.6%
1027 Senior Services	\$ 31,000	\$ 35,000	\$ (4,000)	88.6%
Total Community Agency Funding	<u>\$ 73,500</u>	<u>\$ 109,000</u>	<u>\$ (35,500)</u>	<u>67.4%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 34,312	\$ 68,793	\$ (34,481)	49.9%
7021 Assessor	\$ 42,314	\$ 85,263	\$ (42,949)	49.6%
7031 Town Clerk	\$ 2,250	\$ 4,725	\$ (2,475)	47.6%
7041 Town Trustees	\$ 1,160	\$ 3,000	\$ (1,840)	38.7%
7051 General Assistance Staff	\$ 144,361	\$ 292,501	\$ (148,140)	49.4%
7061 Deputy Assessors	\$ 154,437	\$ 400,000	\$ (245,563)	38.6%
7081 IMRF/Employer	\$ 47,119	\$ 114,000	\$ (66,881)	41.3%
7091 FICA (SS/MC)/Employer	\$ 27,465	\$ 57,500	\$ (30,035)	47.8%
7101 Group Medical Insurance/Employer	\$ 42,490	\$ 107,168	\$ (64,678)	39.6%
7111 State Unemployment/Employer	\$ 165	\$ 2,500	\$ (2,335)	6.6%
Total Compensation (Salaries) & Benefits	<u>\$ 496,073</u>	<u>\$ 1,135,450</u>	<u>\$ (639,377)</u>	<u>43.7%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Sep-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	\$ 826	\$ 2,500	\$ (1,674)	33.0%
1038 Other Miscellaneous Expense	\$ 190	\$ 2,500	\$ (2,310)	7.6%
1039 Debt Service - Principal & Interest	\$ 1,685	\$ 15,200	\$ (13,515)	11.1%
1040 Building Maintenance	\$ 1,627	\$ 10,000	\$ (8,373)	16.3%
1042 Janitorial Services & Supplies	\$ 2,253	\$ 6,000	\$ (3,747)	37.6%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 19,382</u>	<u>\$ 77,900</u>	<u>\$ (58,518)</u>	<u>24.9%</u>
Supervisor's Office				
8091 Postage	\$ 35	\$ 3,400	\$ (3,365)	1.0%
8101 Rent/Debt Service	\$ 4,350	\$ 40,000	\$ (35,650)	10.9%
8121 Janitorial	\$ 1,050	\$ 2,100	\$ (1,050)	50.0%
8131 Utilities	\$ 4,391	\$ 10,000	\$ (5,609)	43.9%
8141 Telephone	\$ 1,718	\$ 4,500	\$ (2,782)	38.2%
8151 Car Expense	\$ 1,073	\$ 1,750	\$ (677)	61.3%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,097	\$ 9,000	\$ (6,903)	23.3%
8191 Office Supplies	\$ 77	\$ 5,000	\$ (4,923)	1.5%
8201 Printing	\$ 25	\$ 2,000	\$ (1,975)	1.3%
8211 Publications	\$ 243	\$ 500	\$ (257)	48.6%
8221 Computer/Contract Services	\$ 1,122	\$ 10,000	\$ (8,878)	11.2%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 16,256</u>	<u>\$ 101,925</u>	<u>\$ (85,669)</u>	<u>15.9%</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>\$ 637,867</u>	<u>\$ 1,560,374</u>	<u>\$ (922,507)</u>	<u>40.9%</u>
Net Income	\$ 603,275	\$ (208,129)	\$ 811,404	

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			
09/02/2011	Transfer	Illinois Funds, The	95,000.00
09/02/2011	5529	Frontier	-423.68
09/02/2011	5530	Maruna, Thomas O	-192.59
09/02/2011	5531	NICOR Gas	-58.80
09/06/2011	EFT	EFT-Valutec Card Solutions	-149.60
09/06/2011	5532	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
09/08/2011	37577	City of Bloomington Twp Cemetery	3,974.67
09/13/2011	5533	Visa	-7.63
09/13/2011	5534	Watts Copy Systems, Inc.	-278.86
09/13/2011	5535	McLeod USA dba PAETEC Business Services	-57.26
09/13/2011	EFT	EFT-Cemetery share of Levy	124,154.28
09/13/2011	5536	City of Bloomington Twp Cemetery	-124,154.28
09/15/2011	20110915	EFT-Payroll	-22,631.49
09/15/2011	42471010	EFT-Federal Tax Deposit	-7,956.36
09/15/2011	32526	EFT-IL Tax Deposit	-1,419.24
09/15/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
09/16/2011	5537	MarcFirst	-560.00
09/16/2011	5538	PATH	-270.00
09/20/2011	5539	City of Bloomington Water Dept	-435.56
09/21/2011	EFT	EFT-Cemetery share of Levy	55,262.56
09/21/2011	5540	City of Bloomington Twp Cemetery	-55,262.56
09/23/2011	5541	Kaeb Sanitary Supply Inc	-684.55
09/27/2011	C1082764	John M Scott Health Resources Center	8,531.55
09/27/2011	5542	Pantagraph, The	-826.00
09/27/2011	5543	Raney Termite Control, Inc	-37.00
09/27/2011	5544	Illinois Power Co dba Ameren Illinois	-1,037.74
09/30/2011	Transfer	Illinois Funds, The	10,000.00
09/30/2011	20110930	EFT-Payroll	-24,202.02
09/30/2011	30444638	EFT-Federal Tax Deposit	-8,489.63
09/30/2011	32565	EFT-IL Tax Deposit	-1,508.33
09/30/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
09/30/2011	33802	EFT-IMRF	-14,469.43
09/30/2011	5545	City of Bloomington Health Insurance	-10,292.74
09/30/2011	5546	NCPERS Group Life Ins	-112.00
09/30/2011	5547	United Way of McLean County	-20.00
09/30/2011	5548	Stearns, Judith I	-53.61
09/30/2011	5549	Anderson, Bernard E	-53.61
09/30/2011	5550	Fazzini, Robert B	-53.61
09/30/2011	5551	Mwilambwe, Mboka T	-56.61
09/30/2011	5552	IDES--IL Dept of Employment Security	-32.08
09/30/2011	5553	Frontier	-423.54
09/30/2011	5554	PNC Bank VISA	-1,020.00
09/30/2011	5555	McLean County Regional PlanningCommission	-19,415.00
09/30/2011	5556	City of Bloomington Finance Dept	-22.97
09/30/2011	5557	Creative Technical Services, Inc (C-Tech)	-60.00
09/30/2011	5558	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
09/30/2011	5559	Blmgtn-Nrml Assoc of Realtors, Inc	-464.00
09/30/2011	5560	Scudder, Steven R	-645.00
09/30/2011	5561	Maruna, Thomas O	-191.48
09/30/2011	Credit	Interest	3.95
Total 0500 · US Bank			<u><u>-2,403.51</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 **30th day of September, 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 **24th day of October, 2011**.

Notary Public

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

This **24th day of October, 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 **\$10,472.17** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,487,585.69** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

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

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

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City of Bloomington Township--General Assistance Welfare Fund

Month of: SEPTEMBER 2011

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 53	
Tax Levy (Extension)	\$ 209,013	
	<u> </u>	
Public Funds Received This Month		\$ 209,068
Public Funds Available		\$ 1,582,792

Public Funds Expended This Month

	<u> </u>	\$ 84,734
TOTAL Public Funds at Month End		<u> </u>
		<u> </u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 10,472	
INVESTMENTS: The Illinois Funds	\$ 1,487,586	
	<u> </u>	
TOTAL Public Funds at Month End		<u> </u>
		<u> </u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 50,204	
Deposits:		
US Bank Monthly Interest	\$ 2	
Transfer from Savings	\$ 45,000	
	<u> </u>	
Total Deposits for Month		\$ 45,002
Total Funds Available		\$ 95,206
Checks Written: General Assistance		\$ 84,734
Checkbook Balance at Month End		<u> </u>
		<u> </u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 21,927	
Less Outstanding Checks	\$ (11,455)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u> </u>
		<u> </u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Sep-11</u>	
Income			
Revenue			
7000 Interest		\$	55
7800 Tax Levy (Extension)		\$	209,013
	Total Revenue		\$ 209,068
	Total Income		<u>\$ 209,068</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,108
6021 Rent		\$	25,817
6051 Utilities		\$	2,980
6061 Medical		\$	31,551
6071 Emergency Assistance		\$	8,090
6081 Hospital		\$	1,309
6101 Transportation		\$	2,760
6121 Allowances		\$	1,120
	Total CW		\$ 84,734
	Total Expense		<u>\$ 84,734</u>
Net Income			<u><u>\$ 124,334</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Sep-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 247	\$ 2,000	\$ (1,753)	12.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 23,891	\$ 45,000	\$ (21,109)	53.1%
7700 Refunds & Recoveries	\$ 37,691	\$ 40,000	\$ (2,309)	94.2%
7800 Tax Levy (Extension)	\$ 564,131	\$ 589,500	\$ (25,369)	95.7%
Total Revenue	<u>\$ 625,961</u>	<u>\$ 676,650</u>	<u>\$ (50,689)</u>	92.5%
Total Income	\$ 625,961	\$ 676,650	\$ (50,689)	92.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 67,979	\$ 182,500	\$ (114,521)	37.2%
6021 Rent	\$ 156,102	\$ 360,000	\$ (203,898)	43.4%
6051 Utilities	\$ 14,655	\$ 50,000	\$ (35,345)	29.3%
6061 Medical	\$ 128,930	\$ 370,000	\$ (241,070)	34.8%
6071 Emergency Assistance	\$ 35,953	\$ 100,000	\$ (64,047)	36.0%
6081 Hospital	\$ 12,428	\$ 88,000	\$ (75,572)	14.1%
6091 Burial	\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation	\$ 15,880	\$ 48,000	\$ (32,120)	33.1%
6121 Allowances	\$ 6,486	\$ 22,000	\$ (15,514)	29.5%
Total CW	<u>\$ 439,609</u>	<u>\$ 1,225,000</u>	<u>\$ (785,391)</u>	35.9%
Total Expense	\$ 439,609	\$ 1,225,000	\$ (785,391)	35.9%
Net Income	\$ 186,351	\$ (548,350)	\$ 734,701	

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				
09/02/2011		Transfer	Illinois Funds, The	35,000.00
09/02/2011	23837		Ameren Illinois	-724.83
09/02/2011	23838		City of Bloomington Water Department	-62.48
09/02/2011	23839		NICOR Gas	-20.00
09/02/2011	23840		McCarty Trust, JR dba Greenwood Mobile Hm	-265.00
09/02/2011	23841		Moore Enterprises dba Grandview Estates	-150.00
09/02/2011	23842		Moore, J A dba Maple Grove Estates	-265.00
09/02/2011	23843		Roots, Rick & Rebecca	-200.00
09/02/2011	23844		Walters, Lue A dba Law 'N' Jaw Apts	-234.98
09/02/2011	23845		Adekoya, Tony S & Deborah F	-265.00
09/02/2011	23846		Leben, Frank E	-250.00
09/02/2011	23847		Greyhound Bus Lines Inc	-33.50
09/02/2011	23848		Hildestad, Barbara J %Floyd E Beel	-200.00
09/02/2011	23849		Koch, Breeann & Nathan Griffin	-150.00
09/02/2011	23850		Mt Pisgah Baptist Church %AB Rentals	-250.00
09/02/2011	23851		Salch, Eugene R	-265.00
09/02/2011	23852		Blakeney, Ronald D & Kristie M	-200.00
09/06/2011	EFT		EFT-Kroger via Valutec	-11,108.22
09/06/2011	23853		Pedcor Homes Corp dba Fox Hill Apts	-205.00
09/06/2011	23854		Prescher, Jacob C	-225.00
09/06/2011	23855		Pyrek, Ed %Brady Property Mgmt	-262.50
09/06/2011	23856		Swallow, Robert R dba RS Apartments	-265.00
09/06/2011	23857		M&M Contracting & Property Group LLC	-265.00
09/06/2011	23858		Shepard, Cynthia M dba ShakmanEnterprises	-238.50
09/06/2011	23859		Ameren Illinois	-553.41
09/09/2011	23860		Moore Living Trust dba Hilltop MHP	-265.00
09/09/2011	23861		Harrell, Cris L & Deanna J	-175.00
09/09/2011	23862		Walter, Mary Lou & James J	-150.00
09/09/2011	23863		YouthBuild McLean County	-265.00
09/09/2011	23864		Ameren Illinois	-884.75
09/09/2011	23865		Litwiller, Douglas R & Denise M	-230.00
09/09/2011	23866		Paige Housing LLC %Class Act Realty	-639.00
09/09/2011	23867		Shepard, Cynthia M dba ShakmanEnterprises	-200.00
09/09/2011	23868		Weller Homes LLC, Scott	-236.00
09/09/2011	23869		M&M Contracting & Property Group LLC	-212.50
09/09/2011	23870		Pedcor Investments-2002 dba Danbury Ct	-483.00
09/09/2011	23871		Dotson, Bernard & Rearn M	-235.00
09/09/2011	23872		Duran Ownership Group LLC %Eduard F Duran	-150.00
09/09/2011	23873		Clothier Land Trust #H-187 %Willow Creek	-118.00
09/09/2011	23874		NICOR Gas	-32.00
09/09/2011	23875		Isley, Ronald E	-150.00
09/09/2011	23876		Ricketts, Jay A	-265.00
09/09/2011	23877		Williams, Gussie M & Lee A	-150.00
09/09/2011	23878		Cub Foods #219 (Niemann Foods Inc)	-10,904.34
09/13/2011	23879		B/N-BlmgtN-Normal Public Transit System	-1,479.00
09/13/2011	23880		BHA; BlmgtN Housing Authority (laundry)	-110.00
09/13/2011	23881		BHA; BlmgtN Housing Authority (rent)	-847.01
09/13/2011	23882		Home Sweet Home Ministries, Inc	-1,050.00
09/13/2011	23883		Mayor's Manor LTD Partnership (rent)	-240.00
09/13/2011	23884		Salvation Army-Safe Harbor & Genesis	-1,050.00
09/13/2011	23885		Hairmasters Institute of Cosmetology Inc	-15.00
09/13/2011	23886		Mission Mart	-637.55
09/13/2011	23887		Clothier Land Trust #H-187 %Willow Creek	-117.85
09/13/2011	23888		McWhorter, Karen J	-150.00
09/13/2011	23889		O'Brien, Melinda S	-150.00
09/13/2011	23890		Ameren Illinois	-520.60
09/13/2011	23891		Anderson, Christopher L %Redbird Prop	-265.00
09/13/2011	23892		Carlson, John A	-150.00
09/13/2011	23893		Collins, Eric King	-135.00
09/13/2011	23894		Griffin, Donnie & Terry	-265.00
09/13/2011	23895		Kaufman, Kimberly Jean	-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/13/2011	23896	Leben, Frank E	-250.00
09/13/2011	23897	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
09/13/2011	23898	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
09/13/2011	23899	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-110.75
09/13/2011	23900	Quinn's Shell Service	-783.00
09/13/2011	23901	NICOR Gas	-53.27
09/16/2011	23902	Ameren Illinois	-1,074.44
09/16/2011	23903	Herman, Tim dba Delta Properties Inc	-150.00
09/16/2011	23904	Miller, Kathleen Anne	-150.00
09/16/2011	23905	PNC Mortgage	-480.60
09/16/2011	23906	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
09/16/2011	23907	Wilson, Calvin E	-150.00
09/16/2011	23908	Weppler, Deanne M	-300.00
09/16/2011	23909	Frontier	-47.66
09/16/2011	23910	Weller Homes LLC, Scott	-50.00
09/16/2011	23911	Hawkey, Russell E	-150.00
09/16/2011	23912	Regional Office of Education	-50.00
09/16/2011	23913	Pugh, Barbara J	-265.00
09/16/2011	23914	Rogers, Kathleen & Earl R	-150.00
09/16/2011	23915	Schultz, Ronald S & Veronica R	-265.00
09/16/2011	23916	City of Bloomington Water Department	-105.97
09/16/2011	23917	NICOR Gas	-230.28
09/16/2011	23918	Boyce, Joseph C dba Ian-Ash Properties	-159.03
09/16/2011	23919	WEB Rentals	-265.00
09/20/2011	23920	McLean Co Center for Human Services	-10.00
09/20/2011	23921	McLean Co Health Department	-160.00
09/20/2011	23922	Advocate BroMenn Medical Center	-1,309.00
09/20/2011	23923	BroMenn Physicians Mgmt Corp	-1,650.06
09/20/2011	23924	Cogent Healthcare of Illinois LLC	-98.65
09/20/2011	23925	McLean Co Neurology SC	-104.00
09/20/2011	23926	Midstate Podiatry Associates Ltd	-24.25
09/20/2011	23927	Digestive Disease Consultants LTD	-24.60
09/20/2011	23928	KMB Service Corporation	-381.91
09/20/2011	23929	Illinois Heart & Lung Associates, SC	-93.60
09/20/2011	23930	McLean Co Health Department	-194.48
09/20/2011	23931	Bloomington Radiology, SC	-119.06
09/20/2011	23932	Gailey Eye Clinic Ltd	-46.86
09/20/2011	23933	Kulb & Chalian Urology LTD	-56.70
09/20/2011	23934	City of Bloomington Water Department	-294.90
09/20/2011	23935	Mott, Michele S	-150.00
09/20/2011	23936	Anesthesiology Consultants LTD	-138.15
09/20/2011	23937	Emergency Physicians dba Prairie EmergGrp	-44.00
09/20/2011	23938	Ameren Illinois	-59.67
09/20/2011	23939	Jones, Betty J %AB Rentals	-265.00
09/20/2011	23940	Community Health Care Clinic	-17,500.00
09/20/2011	23941	Dotson, Bernard & Rearn M	-225.00
09/20/2011	23942	Foster, Benita Payne	-265.00
09/20/2011	23943	Pedcor Homes Corp dba Fox Hill Apts	-73.00
09/20/2011	23944	Winterroth, Stanley D %Valerie L Dumser	-230.00
09/23/2011	23945	Ameren Illinois	-873.70
09/23/2011	23946	Adekoya, Tony S & Deborah F	-86.80
09/23/2011	23947	Brown, Richard P	-265.00
09/23/2011	23948	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
09/23/2011	23949	Clothier Land Trust #H-187 %Willow Creek	-223.25
09/23/2011	23950	First Farmers State Bank	-265.00
09/23/2011	23951	Litwiller, Douglas R & Denise M	-115.00
09/23/2011	23952	City of Bloomington Water Department	-300.33
09/23/2011	23953	NICOR Gas	-164.96
09/23/2011	23954	Manns, Lena R	-150.00
09/23/2011	23955	Orris, Angela L	-150.00
09/23/2011	23956	Wulf, Janet A	-150.00
09/23/2011	23957	Walters, Lue A dba Law 'N' Jaw Apts	-250.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/23/2011	23958	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
09/23/2011	23959	Moore Enterprises dba Grandview Estates	-150.00
09/23/2011	23960	Hafner, Fred & Paula dba Hafner Rev Trust	-715.00
09/23/2011	23961	Miller, David H dba Miller Properties	-522.26
09/23/2011	23962	Black, William G Sr	-225.00
09/23/2011	23963	Thomas, John G	-250.00
09/23/2011	23964	Reed, Harvey L & Doris J	-265.00
09/27/2011	23965	Sheep, Barbara A & Mathew L	-150.00
09/27/2011	23966	Moore Living Trust dba Hilltop MHP	-141.00
09/27/2011	23967	Bryant, Peggy A & Scot S	-150.00
09/27/2011	23968	Pedcor Homes Corp dba Fox Hill Apts	-359.00
09/27/2011	23969	Clothier Land Trust #H-187 %Willow Creek	-793.00
09/27/2011	23970	Duran Ownership Group LLC %Eduard F Duran	-367.50
09/27/2011	23971	Williams, Danarion T % Kimberly Williams	-225.00
09/27/2011	23972	Moore, J A dba Maple Grove Estates	-265.00
09/30/2011	Transfer	Illinois Funds, The	10,000.00
09/30/2011	23973	BHA; Blmgtn Housing Authority (laundry)	-186.88
09/30/2011	23974	Home Sweet Home Ministries, Inc	-1,050.00
09/30/2011	23975	Salvation Army-Safe Harbor & Genesis	-900.00
09/30/2011	23976	BHA; Blmgtn Housing Authority (rent)	-872.00
09/30/2011	23977	Hairmasters Institute of Cosmetology Inc	-10.00
09/30/2011	23978	Ameren Illinois	-916.26
09/30/2011	23979	Frontier	-78.89
09/30/2011	23980	TVEO Inc	-265.00
09/30/2011	23981	Mayor's Manor LTD Partnership (rent)	-80.00
09/30/2011	23982	Schmucker, Brian H %Brady Prop Mgmt	-227.50
09/30/2011	23983	Beard, Ernest R J Sr	-150.00
09/30/2011	23984	Crosier, Eugene & Leatha	-265.00
09/30/2011	23985	B/N~Blmgtn-Normal Public Transit System	-464.00
09/30/2011	23986	King, Mark T dba Nice Guy Properties	-265.00
09/30/2011	23987	Leben, Frank E	-250.00
09/30/2011	23988	Roots, Rick & Rebecca	-200.00
09/30/2011	23989	Thomas, John G	-230.00
09/30/2011	23990	Swallow, Robert R dba RS Apartments	-265.00
09/30/2011	23991	Barbic, Ashley P & Kevin	-200.00
09/30/2011	23992	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
09/30/2011	23993	Hebert, Johnny Sr & Wanda L	-150.00
09/30/2011	23994	Walters, Lue A dba Law 'N' Jaw Apts	-124.07
09/30/2011	Credit	Interest	2.33
Total 0500 - US Bank			<u><u>-39,731.98</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 **September 22, 2011, to October 20, 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 **24th** day of **October, 2011.**

Notary Public

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

This **24th** day of **October, 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: **October 24, 2011** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	10/31/11	\$ 2,873.27
7011	Supervisor	J Gibson	11/15/11	\$ 2,873.27
7021	Assessor	M Ireland	10/31/11	\$ 3,526.17
7021	Assessor	M Ireland	11/15/11	\$ 3,526.17
7041	Trustee 09/26/2011	B Anderson	12/31/11	\$ 20.00
7041	Trustee 09/26/2011	R Fazzini	12/31/11	\$ 20.00
7041	Trustee 09/26/2011	J Fruin	12/31/11	\$ 20.00
7041	Trustee 09/26/2011	M Mwilambwe	12/31/11	\$ 20.00
7041	Trustee 09/26/2011	J McDade	12/31/11	\$ 20.00
7041	Trustee 09/26/2011	S Purcell	12/31/11	\$ 20.00
7041	Trustee 09/26/2011	D Sage	12/31/11	\$ 20.00
7041	Trustee 09/26/2011	K Schmidt	12/31/11	\$ 20.00
7041	Trustee 09/26/2011	J Stearns	12/31/11	\$ -
7041	Trustee 09/26/2011	S Stockton	12/31/11	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,978.88
Assessor's Claims				
9141	Rent/Debt Service	Chase Bank (Estimated)	01/01/12	\$ 19,199.00
9151	Auto Expense	City of Bloomington (Estimated)	11/01/11	\$ 60.00
9151	Auto Expense	T Joyce (Estimated)	11/01/11	\$ 170.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	11/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	11/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	11/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	11/01/11	\$ 250.00
9231	Equipment	PNC Visa/Dell Computers (Estimated)	11/01/11	\$ 1,800.00
9251	Education/Conference/Meetings	URISA Conference/ T Joyce (Estimated)	11/01/11	\$ 640.00
9271	Quadrennial Reassessment	O'Connor Consulting/Others (Estimated)	TBD	\$ 4,000.00
9291	Janitorial	MarcFirst	11/01/11	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	11/01/11	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	11/01/11	\$ 80.00
Assessor's Claims TOTAL				\$ 27,259.00
Services & Expenses				
1038	Other Misc Expense	Township Officials of IL	11/01/11	\$ 140.00
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	01/01/12	\$ 13,515.31
1040	Building Maintenance	Raney Termite Control, Inc.	11/01/11	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	11/01/11	\$ 245.00
Services & Expenses TOTAL				\$ 13,937.31
Supervisor's Claims				
8101	Rent/Debt Service	Chase Bank (Estimated)	01/01/12	\$ 35,650.00
8121	Janitorial	MarcFirst	11/01/11	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	11/01/11	\$ 246.29
8131	Utilities	Illinois Power Co dba Ameren Illinois	11/01/11	\$ 622.64
8131	Utilities	NICOR	11/01/11	\$ 38.28
8141	Telephone	McLeod USA/PAETEC	11/01/11	\$ 33.23
8141	Telephone	Frontier/Verizon North	11/01/11	\$ 252.26
8151	Car Expense	T Maruna	11/01/11	\$ 191.48
8161	Education/Conference/Meetings	McLean County Elected Officials	11/01/11	\$ 12.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	11/01/11	\$ 268.90
8191	Office Supplies	Visa/B&B Awards & Recognition	11/01/11	\$ 166.20
8191	Office Supplies	Visa/Intuit QuickBooks (Estimated)	11/01/11	\$ 500.00
8221	Computer/Contract Services	Valutec	11/01/11	\$ 140.60
Supervisor's Claims TOTAL				\$ 38,296.88
TOTAL Request for Payment				\$ 92,472.07

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **SEPTEMBER 2011**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,167,989	\$ 1,373,724	\$ 2,541,713
Revenues				
	Interest	\$ 55	\$ 55	\$ 110
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ -	\$ -
	Tax Levy (Extension)	\$ 428,598	\$ 209,013	\$ 637,611
Total Revenues		\$ 428,653	\$ 209,068	\$ 637,721
Expenditures				
	Assessor's Office	\$ 22,970	\$ -	\$ 22,970
	Casework/General Assistance	\$ -	\$ 84,734	\$ 84,734
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 80,898	\$ -	\$ 80,898
	less payroll liability	\$ 3	\$ -	\$ 3
	Services & Expenses	\$ 1,825	\$ -	\$ 1,825
	Supervisor's Office	\$ 2,695	\$ -	\$ 2,695
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 108,392	\$ 84,734	\$ 193,126
FUND BALANCES at Month End		\$ 1,488,250	\$ 1,498,058	\$ 2,986,308

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2010	\$ 505,998	\$ 1,208,752	\$ 589,466	\$ 2,304,216
	Percentage	21.9597%	52.4583%	25.5821%	100.0000%
Personal Property Replacement Tax					
	04/12/2011 03-2011	\$ 8,033	\$ 19,189	\$ 9,358	\$ 36,580
	05/13/2011 04-2011	\$ 5,776	\$ 13,797	\$ 6,728	\$ 26,301
	07/22/2011 05-2011	\$ 5,359	\$ 12,801	\$ 6,242	\$ 24,402
	08/17/2011 06-2011	\$ 1,341	\$ 3,204	\$ 1,563	\$ 6,108
	TOTAL	\$ 20,508	\$ 48,991	\$ 23,891	\$ 93,390
Tax Levy for Tax Year 2010					
	05/27/2011 01-2011	\$ 86,200	\$ 205,917	\$ 100,419	\$ 392,536
	06/10/2011 02-2011	\$ 104,860	\$ 250,494	\$ 122,157	\$ 477,511
	06/21/2011 03-2011	\$ 63,278	\$ 151,160	\$ 73,716	\$ 288,154
	08/26/2011 04-2011	\$ 50,497	\$ 120,629	\$ 58,827	\$ 229,952
	09/13/2011 05-2011	\$ 124,154	\$ 296,585	\$ 144,634	\$ 565,373
	09/21/2011 06-2011	\$ 55,263	\$ 132,013	\$ 64,379	\$ 251,654
	TOTAL	\$ 484,251	\$ 1,156,798	\$ 564,131	\$ 2,205,180

2011 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
SUMMARY OF FUNDS
 October 24, 2011

Name of Fund	2010 EXTENSION	PROPOSED 2011	change from 2010 Extension	% change
GT Fund	\$ 1,208,745	\$ 1,171,469	\$ (37,276)	-3.08%
GA Fund	\$ 589,500	\$ 554,000	\$ (35,500)	-6.02%
Cemetery Fund	\$ 506,000	\$ 506,000	\$ -	0.00%
TOTAL:	\$ 2,304,245	\$ 2,231,469	\$ (72,776)	-3.16%

2011 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund
 October 24, 2011

Projected General Town Fund Balance 04/01/2012

\$ 842,283

LEVY AMOUNT

Assessor's Office Expense

9141	Rent/Debt Service	\$ 21,544
9151	Auto Expense	\$ 2,500
9161	Telephone	\$ 2,300
9171	Utilities	\$ 5,000
9191	Postage	\$ 500
9201	Office Supplies	\$ 1,425
9211	Printing	\$ 500
9221	Publications	\$ 500
9231	Equipment	\$ 3,000
9241	Equipment Repair/Rental	\$ 1,000
9251	Education/Conference/Meetings	\$ 6,000
9261	Replating/Remapping	\$ 15,000
9271	Quadrennial Reassessment	\$ 5,000
9281	Recorder	\$ 150
9291	Janitorial	\$ 1,200
9301	Computer Services	\$ 10,000
9311	Mapping/Computerization	\$ 26,000
9312	Membership Due/Assessor's Staff	\$ 1,500
Total Assessor Expenses		\$ 103,119

Community Agency Funding

1023	Community Medical	\$ 10,000
1025	GA Client Service Funding	\$ 5,000
1026	Youth Services	\$ 35,000
1027	Senior Services	\$ 15,000
Total Community Agency Funding		\$ 65,000

Compensation & Benefits

7011	Supervisor	\$ 60,000
7021	Assessor	\$ 60,000
7031	Town Clerk	\$ 3,000
7041	Town Trustees	\$ 2,400
7051	General Assistance Staff	\$ 227,000
7061	Deputy Assessors	\$ 363,000
7081	IMRF/Employer	\$ 55,000
7091	FICA (SS/MC)/Employer)	\$ 52,500
7101	Group Medical/Employer	\$ 75,000
7111	State Unemployment/Employer	\$ 1,000
Total Compensation & Benefits		\$ 898,900

2011 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund
 October 24, 2011

LEVY AMOUNT

Services & Expenses

1028	Membership Dues	\$ 500
1029	Auditing Expense	\$ 4,000
1030	Legal Expense	\$ 5,000
1031	Court Costs	\$ 250
1033	Surety Bonds	\$ 250
1034	Insurance	\$ 6,750
1035	Publishing	\$ 1,500
1038	Other Miscellaneous Expense	\$ 1,000
1039	Debt Service: Principal & Interest	\$ 8,000
1040	Building Maintenance	\$ 4,500
1042	Janitorial Services & Supplies	\$ 3,000
1043	Building Security	\$ 500
Total Services & Expenses		\$ 35,250

Supervisor's Office Expenses

8091	Postage	\$ 1,500
8101	Rent/Debt Service	\$ 19,000
8121	Janitorial	\$ 1,500
8131	Utilities	\$ 6,500
8141	Telephones	\$ 3,750
8151	Car Expense	\$ 1,000
8161	Education/Conference/Meetings	\$ 2,000
8171	Equipment	\$ 3,000
8181	Equipment Repair/Rental	\$ 4,750
8191	Office Supplies	\$ 3,000
8201	Printing	\$ 2,000
8211	Publications	\$ 100
8221	Computer/Contract Services	\$ 6,000
8241	Membership Dues/Supervisor's Staff	\$ 100
Total Supervisor Expenses		\$ 54,200

TWP Litigation Settlement

1111	TWP Litigation Settlement	\$ 15,000
Total TWP Litigation Settlement		\$ 15,000

TOTAL GENERAL TOWN FUND LEVY

\$ 1,171,469

Projected General Town Fund Balance 03/31/2013

\$ 753,752

2011 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Assistance Fund
 October 24, 2011

Projected General Assistance Fund Balance 04/01/2012 **\$ 1,078,678**

General Assistance Expense		LEVY AMOUNT
6011	Groceries/Personal Essentials	\$ 100,000
6021	Rent	\$ 150,000
6051	Utilities	\$ 23,000
6061	Medical	\$ 140,000
6071	Emergency Assistance	\$ 70,000
6081	Hospital	\$ 50,000
6091	Burial	\$ 1,000
6101	Transportation	\$ 12,500
6121	Allowances	\$ 7,500
Total General Assistance		\$ 554,000

TOTAL GENERAL ASSISTANCE FUND LEVY **\$ 554,000**

Projected General Assistance Fund Balance 3/31/2013 **\$ 766,678**

2011 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
Cemetery Fund
 October 24, 2011

LEVY AMOUNT

Administrative Expense

51000	Employee Ins	\$44,278
51100	Casualty Ins	\$13,192
51500	Contractual Srvc	\$4,760
52000	Office Supplies	\$1,360
52500	Utilities	\$11,560
53500	Trustee Comp	\$1,020
54000	Advertising	\$9,860
54500	Dues Seminars	\$680
55000	Legal Costs	\$2,040
55100	Audit Expense	\$5,032
55400	Special Events	\$8,500
Total Administrative Expense		\$102,282

Capital Improvement

57000	Office Blding	\$5,440
57600	Road Fence Lot Drains	\$40,800
57700	Equipment Bld	\$3,400
57800	Operating Equip	\$21,012
57900	Office Equip	\$1,020
58000	Mausoleum	\$44,200
58100	Grave Markers	\$3,400
58200	Bloomington Vault	\$1,020
Total Capital Improvement		\$120,292

Cemetery Operations

50100	Wages	\$194,038
50200	Payroll Tax Exps	\$27,563
50300	IMRF Cem. Contrib.	\$22,440
55500	Fuel and Oil Equip	\$9,520
56000	Tree Rmv Mnmt Rpr	\$7,140
56500	Equip Repairs	\$4,705
56600	Supplies & maint	\$3,740
56700	Rental Equip	\$680
59900	Other Expense	\$13,600
59990	4 Month Operating cash	\$0
Total Cemetery Operations		\$283,426

TOTAL CEMETERY LEVY

\$506,000

**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: October 24, 2011
RE: Township Supervisor's Report

September report: The September report with comparisons to last fiscal year is attached. We had 190 cases in September 2011 compared to 143 in September 2010. 126 were reopened cases and 64 were new cases.

Community Work/Education:

- Community Service: 44 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.
- Skill for Success: We have 12 Township recipients enrolled. At this time the skills class is an 8 week class. In the spring we will expand the class to 12 weeks, with the first 4 weeks devoted to computer training.
- We have 3 recipients in the cooking class at 2nd Presbyterian Church.
- Experience Works: 4 recipients are working for Experience works.

Scott Health Resources:

As of November 1, 2011, the Township will handle most accounting for John M. Scott Health Resources. A financial report will be included in the Township board packet beginning in November. A list of the Scott Commission members is attached.

Scott Health Resources Program report: (Totals since May 1, 2011):

Dental Referrals: 297

Dental Procedures: 329

Medical Doctor Visits: 31

Lab/Diagnostic: 42

Medical Equipment and Supplies: 44

Prescription Program: 125

Transportation: Maternal/Child 221 trips

Cancer 276 trips

Vision Program: 545 patients referred

335 glasses dispensed

	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	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494	
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	1123	335	788	383	432	158	150	120	70	289	336	179	33	89	7	\$ 439,609	
COMPARISONS:																	
FY 2011 YTD	920	316	604	297	323	160	140	83	57	288	255	106	31	87	13	\$ 366,867	
FY 2012 YTD	1123	335	788	383	432	158	150	120	70	289	336	179	33	89	7	\$ 439,609	
DIFFERENCE	203	19	184	86	109	-2	10	37	13	1	81	73	2	2	-6	\$ 72,743	
% CHANGE	22%	6%	30%	29%	34%	-1%	7%	45%	23%	0%	32%	69%	6%	2%	-46%	20%	

JOHN M. SCOTT HEALTH CARE COMMISSION
Fiscal Year 2011-2012

Chairperson:
Susan Albee

<u>BLOOMINGTON REGIONAL OPTOMETRIC SOCIETY</u> (5/31/14)	John F. Couillard, OD 2404 Northwood Lane Bloomington, IL 61704 JCool6562@aol.com	662-2277 W 661-6562 H
<u>BROMENN HEALTH CARE</u> (5/31/13)	Carmen Chase, MD 413 Alden Drive Normal, IL 61761 cchase@bromenn.org	268-2910 W 287-9418 C
<u>McLEAN COUNTY DENTAL SOCIETY</u> (5/31/14)	Stephen M. Doran, DMD 109 North Regency Drive Bloomington, IL 61701 Holt149@gmail.com	663-2526 W
<u>McLEAN COUNTY BOARD OF HEALTH</u> (5/31/13)	Susan Albee 200 West Front Bloomington, IL 61701 Susan.Abee@mcleancountyil.gov	888-5464 W
<u>McLEAN COUNTY MEDICAL SOCIETY</u> (5/31/12)	Gregory I. Halperin, MD 1213 E. Washington St. Bloomington, IL 61701 grhalperin@gaileyeyeclinic.com	829-5311 W 828-0077 H
<u>OSF ST. JOSEPH MEDICAL CENTER</u> (5/31/14)	Annette Martinez 1 State Farm Plaza Bloomington, IL 61791 annette.rmartinez.cae0@statefarm.com	766-2664 W
<u>SECOND PRESBYTERIAN CHURCH</u> (5/31/14)	James E. Swanson, MD 1401 Eastland Dr. Bloomington, IL 61701 jimswanson52gmail.com	663-8311 W
<u>NINTH DISTRICT NURSES ASSN.</u> (5/31/12)	Donna Hartweg, PhD, RN 1608 East Washington Bloomington, IL 61701 dhartweg@IWU.edu	829-2678 H
<u>TOWNSHIP, CITY OF BLOOMINGTON</u> (Elected Supervisor)	Joe Gibson 607 S. Gridley, Suite B Bloomington, IL 61701 jgibson@cityblm.org	828-7761 W 828-2356 W 530-7561 C
<u>UNITED WAY OF McLEAN COUNTY</u> (5/31/12)	Rebecca Lysohir 3 State Farm Plaza South Bloomington, IL 61791 rebecca.lysohir.h553@statefarm.com	735-4702 W
<u>STAFF ADMINISTRATOR</u>	Joe Gibson 607 S. Gridley, Suite C Bloomington, IL 61701 jgibson@cityblm.org	823-4224 W 828-7761 W 530-7561 C