

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, November 28, 2011  
PLACE: Bloomington City Hall  
TIME: 6:30 PM

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the minutes of the October 24, 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 October 2011 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. 2011 Levy Ordinance for the City of Bloomington Township: (Recommend acceptance of the General Town Fund Levy, General Assistance Fund Levy, and the Cemetery Fund Levy as presented). Motion and vote.
- 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  
OCTOBER 24, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:30 P.M. on October 24, 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, Judy Stearns and Steve Stockton.

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

The Minutes of September 26, 2011 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the reading of the Minutes September 26, 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 September 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, Stearns 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 Purcell, Sage, Anderson, Schmidt, Fruin, Fazzini, McDade, Mwilambwe, Stearns and Stockton.

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the estimated Tax Levy. He informed the Board that Gene Lorch and Gene Keister, Township Cemetery Trustees, were present at this evening's meeting. He reviewed the estimated Tax Levy for each fund, (Town, General Assistance and Cemetery). Overall the estimated Tax Levy had been reduced by 3.16%. He informed the Board that the Tax Levy Ordinance would appear on the Township's November 28, 2011 meeting agenda. Mr. Gibson cited his concern regarding the General Assistance (GA) Fund.

Trustee Sage had no questions regarding this item. He suggested that a press release be prepared. He believed that this was significant news and the local press needed to be informed of same.

Motion by Trustee Schmidt, seconded by Trustee Fazzini that the proposed Tax Levy be adopted as the estimate of \$2,231,469.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He stated that the 2011 assessments had been published on October 5, 2011. He added that Friday, November 4, 2011 would be the last day to file an appeal. He had prepared a table which compared appeals from 2010 to 2011. The largest number of appeals were for single family. His staff had made \$1.6 million in reductions and forwarded this information on to the McLean County Supervisor of Assessments. The Sum of Requested Change equaled over \$1.8 million. Currently, the numbers were ahead of last year. He noted that mortgage rates were down. Mortgage refinancings were occurring which provided his office with property appraisals. The market was in two (2) different places. His office had started to see measurable drops in June/July 2011. He expressed his belief that the multiplier for 2012 could possibly be less than one (1). 2008 would drop off the assessment rolls and 2011 would be added. He believed that the average would decline.

Trustee Fazzini cited the industry which was attempting to reduce property tax bills. Mr. Ireland stated that his office had not seen same in the last five to six (5 – 6) years. He added that there had been a rash of same approximately ten (10) years ago.

Trustee Stearns expressed her opinion that the majority of assessments were flat. She questioned where assessment were flat, declining, and/or increasing. Mr. Ireland stated that this information had been provided at the Board's September 26, 2011 meeting. He added that the majority of assessments were flat. Trustee Stearns questioned if Mr. Ireland had anticipated appeals due to the EAV (Equalized Assessed Value) being flat and property owners' claims of declining values. Mr. Ireland noted this was an impact of the time. He expressed his concern regarding the belief that property values should be adjusted based upon the most recent sale

price. He noted that in 2011 an area of the City saw an increase in value for a certain style of home. Trustee Stearns questioned the impact of foreclosures upon value. Mr. Ireland stated that generally there was an adjustment to the value for the purchased foreclosed home. He added that once the home is rehabbed the value was changed. Trustee Stearns questioned the margin of error as the value was unknown. Mr. Ireland noted that price is what one pays, value is what one receives. The margin of error was eight to nine percent (8 – 9%) for residential property. This figure was within industry standard. The margin of error for condominiums/zero lot lines was less. The margin of error for new homes was three percent (3%). He noted that identical homes can sell at the same time for different values.

Mr. Gibson presented his monthly report. A written report had been prepared. He encouraged the Board to stop by the Evergreen Cemetery office which had been remodeled. The numbers for General Assistance (GA) were high in September, (190). A year ago, the total for September was 140.

Mr. Gibson addressed employment and Community Work/Education, (community service – 44; Drug Court – 2; GED Classes – 8; and Skills for Success Class – 12). Skills for Success currently was an eight (8) week program. In the spring 2012, the program would be expanded to twelve (12) weeks. There were three (3) clients enrolled in Second Presbyterian Church's cooking class and four (4) clients working for Experience Works.

He addressed the agreement between the City and the Township regarding the management of Scott Health Resources. The Township will handle the accounting for same. A monthly report will be submitted to the Board. A list of programs had been provided, (Dental Referrals, Dental Procedures, Medical Doctor Visits, Lab/Diagnostic, Medical Equipment & Supplies, Prescription Program, Transportation, (maternal/child, cancer), and Vision Program, (patients referred and glasses dispensed).

A flu shot clinic was held. Forty (40) individuals were immunized. The Gary S. Johnson Dental Clinic served 142 people.

Trustee Fruin questioned the status of the thank you letter to the dentists who participated in the clinic. Mr. Gibson cited that when the letter was returned from the City to the Township the only signature was for Trustee Stockton. A number of dentists were provided with a copy of the letter at the clinic. In all fifteen (15) dentists participated. Trustee Stockton recommended that facsimile signatures for the Trustees be placed on file in the City Administrative Offices. The Executive Assistant could place same on documents electronically.

Trustee Fazzini requested a list of the dentist who participated in the clinic. He added his willingness to contact same to express appreciation. Mr. Gibson added that the dentists also brought their hygienist. He added that Illinois State University's pre dental club also participated. He noted that individuals who spoke Spanish were also on hand to act as translators.

Trustee Stockton added that he was scheduled to appear on WJBC radio the next day. He would also mention the clinic.

Trustee Stockton addressed the issue of Township Board Meeting start time for calendar year 2012. Trustee Stockton noted that the City Council Meetings start time would be changed from 7:30 p.m. to 7:00 p.m. Mr. Gibson requested that the same time be set for all of the monthly meetings. He recommended that the Township meetings start at 6:00 p.m.

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

Motion by Trustee Fazzini, seconded by Trustee Purcell to adjourn. Time: 6:55 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of October, 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 **28th day of November, 2011**.

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

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

This **28th day of November, 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 **\$22,433.52** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,399,911.43** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

\_\_\_\_\_  
Bernard E Anderson

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

\_\_\_\_\_  
Robert B Fazzini

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

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

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
Jennifer McDade

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Mboka Mwilambwe

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

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

\_\_\_\_\_  
Town Clerk

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

Month of: **OCTOBER 2011**

**Public Funds at Commencement**

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>	
Public Funds at Commencement			\$ 1,488,250

**Public Funds Received This Month**

Interest: US Bank	\$	4	
Interest: The Illinois Funds	\$	59	
Personal Property Replacement Tax	\$	21,378	
		<u>          </u>	
Public Funds Received This Month			\$ 21,442
Public Funds Available			<u>\$ 1,509,692</u>

**Public Funds Expended This Month**

<b>TOTAL Public Funds at Month End</b>			<u><u>\$ 1,426,388</u></u>
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**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	22,434	
Receivables: Cemetery Fund	\$	4,043	
Investments: The Illinois Funds	\$	1,399,911	
		<u>          </u>	
<b>TOTAL Public Funds at Month End</b>			<u><u>\$ 1,426,388</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	6,786	
Deposits			
Interest: US Bank Monthly	\$	4	
J M Scott Health Resource Center	\$	8,558	
Cemetery Fund	\$	2,964	
Transfer from Savings	\$	100,000	
Total Deposits for Month		<u>          </u>	
Total Funds Available			\$ 111,526
Checks Written			
Assessor's Office Expenses	\$	1,002	
Compensation (Salaries) & Benefits	\$	80,291	
Services & Expenses	\$	658	
Supervisor's Office Expenses	\$	1,353	
Total Checks Written		<u>          </u>	
J M Scott Health Resource Center Expenditures	\$	8,531	
Cemetery Fund Expenditures	\$	4,043	
Total Checks Written		<u>          </u>	
<b>Checkbook Balance at Month End</b>			<u><u>\$ 22,434</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	69,842	
Less Outstanding Checks	\$	(47,409)	
		<u>          </u>	
<b>Checkbook Balance per Reconciliation</b>			<u><u>\$ 22,434</u></u>



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

Statement of Receipts and Disbursements

		<u>Oct-11</u>
Income		
Revenue		
7000 Interest	\$ 64	
7600 Personal Property Replacement Tax	\$ 21,378	
Total Revenue		\$ 21,442
	Total Income	\$ 21,442
Expense		
Assessor's Office		
9161 Telephone	\$ 12	
9171 Utilities	\$ 478	
9241 Equipment Repair/Rental	\$ 172	
9291 Janitorial	\$ 140	
9301 Computer Services	\$ 200	
Total Assessor's Office		\$ 1,002
Compensation (Salaries) & Benefits		
7011 Supervisor	\$ 5,747	
7021 Assessor	\$ 7,052	
7031 Town Clerk	\$ 375	
7051 General Assistance Staff	\$ 24,060	
7061 Deputy Assessors	\$ 23,988	
7081 IMRF/Employer	\$ 7,636	
7091 FICA (SS/MC)/Employer	\$ 4,435	
7101 Group Medical Insurance/Employer	\$ 6,999	
Total Compensation (Salaries) & Benefits		\$ 80,291
Services & Expenses		
1038 Other Miscellaneous Expense	\$ 169	
1040 Building Maintenance	\$ 245	
1042 Janitorial Services & Supplies	\$ 245	
Total Services & Expenses		\$ 658
Supervisor's Office		
8121 Janitorial	\$ 175	
8131 Utilities	\$ 717	
8141 Telephones	\$ 33	
8151 Car Expense	\$ 18	
8181 Equipment Repair/Rental	\$ 269	
8221 Computer/Contract Services	\$ 141	
Total Supervisor's Office		\$ 1,353
	Total Expense	\$ 83,304
Net Income		<u>\$ (61,862)</u>

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

Year to Date Budget Comparison

Income	<u>Oct-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
7000 Interest	\$ 269	\$ 1,500	\$ (1,231)	17.9%
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	\$ 70,369	\$ 90,000	\$ (19,631)	78.2%
7800 Tax Levy (Extension)	\$ 1,156,798	\$ 1,208,745	\$ (51,947)	95.7%
Total Revenue	<u>\$ 1,262,584</u>	<u>\$ 1,352,245</u>	<u>\$ (89,661)</u>	<u>93.4%</u>
Total Income	\$ 1,262,584	\$ 1,352,245	\$ (89,661)	93.4%
<b>Expense</b>				
<b>Assessor's Office</b>				
9141 Rent/Debt Service	\$ 2,345	\$ 21,544	\$ (19,199)	10.9%
9151 Auto Expense	\$ 448	\$ 2,500	\$ (2,052)	17.9%
9161 Telephone	\$ 1,105	\$ 2,300	\$ (1,195)	48.1%
9171 Utilities	\$ 3,405	\$ 5,000	\$ (1,595)	68.1%
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	\$ 593	\$ 1,000	\$ (407)	59.3%
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	\$ 980	\$ 1,680	\$ (700)	58.3%
9301 Computer Services	\$ 1,339	\$ 10,000	\$ (8,661)	13.4%
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>\$ 33,658</u>	<u>\$ 106,099</u>	<u>\$ (72,441)</u>	<u>31.7%</u>
<b>Community Agency Funding</b>				
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>
<b>Compensation (Salaries) &amp; Benefits</b>				
7011 Supervisor	\$ 40,058	\$ 68,793	\$ (28,735)	58.2%
7021 Assessor	\$ 49,366	\$ 85,263	\$ (35,897)	57.9%
7031 Town Clerk	\$ 2,625	\$ 4,725	\$ (2,100)	55.6%
7041 Town Trustees	\$ 1,160	\$ 3,000	\$ (1,840)	38.7%
7051 General Assistance Staff	\$ 168,421	\$ 292,501	\$ (124,080)	57.6%
7061 Deputy Assessors	\$ 178,424	\$ 400,000	\$ (221,576)	44.6%
7081 IMRF/Employer	\$ 54,755	\$ 114,000	\$ (59,245)	48.0%
7091 FICA (SS/MC)/Employer	\$ 31,900	\$ 57,500	\$ (25,600)	55.5%
7101 Group Medical Insurance/Employer	\$ 49,489	\$ 107,168	\$ (57,679)	46.2%
7111 State Unemployment/Employer	\$ 165	\$ 2,500	\$ (2,335)	6.6%
Total Compensation (Salaries) & Benefits	<u>\$ 576,364</u>	<u>\$ 1,135,450</u>	<u>\$ (559,086)</u>	<u>50.8%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Oct-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	\$ 359	\$ 2,500	\$ (2,141)	14.4%
1039 Debt Service - Principal & Interest	\$ 1,685	\$ 15,200	\$ (13,515)	11.1%
1040 Building Maintenance	\$ 1,871	\$ 10,000	\$ (8,129)	18.7%
1042 Janitorial Services & Supplies	\$ 2,498	\$ 6,000	\$ (3,502)	41.6%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 20,040	\$ 77,900	\$ (57,860)	25.7%
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	\$ 1,225	\$ 2,100	\$ (875)	58.3%
8131 Utilities	\$ 5,108	\$ 10,000	\$ (4,892)	51.1%
8141 Telephone	\$ 1,751	\$ 4,500	\$ (2,749)	38.9%
8151 Car Expense	\$ 1,091	\$ 1,750	\$ (659)	62.3%
8161 Education/Conference/Meetings	\$ 50	\$ 6,000	\$ (5,950)	0.8%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,366	\$ 9,000	\$ (6,634)	26.3%
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	\$ 1,263	\$ 10,000	\$ (8,737)	12.6%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 17,609	\$ 101,925	\$ (84,316)	17.3%
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total TWP Litigation Settlement	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total Expense	\$ 721,171	\$ 1,560,374	\$ (839,203)	46.2%
Net Income	\$ 541,413	\$ (208,129)	\$ 749,542	

**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			
10/03/2011	Transfer	Illinois Funds, The	100,000.00
10/05/2011	EFT	EFT-Valutec Card Solutions	-140.60
10/07/2011	5562	Chief City Mechanical, Inc.	-207.50
10/07/2011	5563	NICOR Gas	-63.80
10/07/2011	37671	City of Bloomington Twp Cemetery	2,963.51
10/14/2011	20110715	EFT-Payroll	-22,631.54
10/14/2011	80156319	EFT-Federal Tax Deposit	-7,956.23
10/14/2011	58880	EFT-IL Tax Deposit	-1,419.24
10/14/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
10/14/2011	5564	McLeod USA dba PAETEC Business Services	-61.50
10/18/2011	5565	Watts Copy Systems, Inc.	-268.90
10/18/2011	5566	MarcFirst	-560.00
10/18/2011	5567	City of Bloomington Water Dept	-410.49
10/18/2011	Transfer	EFT-Cemetery share of PPRT	8,949.18
10/18/2011	5568	City of Bloomington Twp Cemetery	-8,949.18
10/25/2011	5569	TOI; Township Officials of IL	-140.00
10/25/2011	5570	Illinois Power Co dba Ameren Illinois	-720.59
10/25/2011	C1083413	John M Scott Health Resources Center	8,558.19
10/28/2011	5571	Raney Termite Control, Inc	-37.00
10/28/2011	5572	Visa	-50.00
10/28/2011	5573	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
10/28/2011	5574	PNC Bank VISA	-171.86
10/28/2011	5575	Creative Technical Services, Inc (C-Tech)	-80.00
10/28/2011	5576	Coombs, Angela K	-18.15
10/31/2011	20111031	EFT-Payroll	-23,879.71
10/31/2011	11380816	EFT-Federal Tax Deposit	-8,412.48
10/31/2011	58915	EFT-IL Tax Deposit	-1,493.33
10/31/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
10/31/2011	5577	City of Bloomington Health Insurance	-10,292.74
10/31/2011	5578	NCPERS Group Life Ins	-112.00
10/31/2011	5579	United Way of McLean County	-20.00
10/31/2011	13427	EFT-IMRF	-15,548.61
10/31/2011	Credit	Interest	4.24
Total 0500 - US Bank			<u>15,648.01</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 October, 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 **28th day of November, 2011**.

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

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

This **28th day of November, 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 **\$26,688.94** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,418,070.87** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

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Bernard E Anderson

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

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Robert B Fazzini

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David M Sage

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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: **OCTOBER 2011**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 10,472	
INVESTMENTS: The Illinois Funds	\$ 1,487,586	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,498,058

**Public Funds Received This Month**

Interest: US Bank	\$ 3	
Interest: The Illinois Funds	\$ 60	
Personal Property Replacement Tax	\$ 10,425	
Refunds & Recoveries	\$ 1,110	
	<u>                    </u>	
Public Funds Received This Month		\$ 11,598
Public Funds Available		<u>\$ 1,509,656</u>

**Public Funds Expended This Month**

	<u>\$ 64,896</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,444,760</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 26,689	
INVESTMENTS: The Illinois Funds	\$ 1,418,071	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,444,760</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 10,472
Deposits:		
US Bank Monthly Interest	\$ 3	
Refunds & Recoveries	\$ 1,110	
Transfer from Savings	\$ 80,000	
	<u>                    </u>	
Total Deposits for Month		\$ 81,113
Total Funds Available		\$ 91,585
Checks Written: General Assistance		\$ 64,896
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 26,689</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 38,691	
Plus Outstanding Deposits	\$ 35	
Less Outstanding Checks	\$ (12,037)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 26,689</u></u></b>



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

Statement of Receipts and Disbursements

		<u>Oct-11</u>	
Income			
Revenue			
7000 Interest		\$ 63	
7600 Personal Property Replacement Tax		\$ 10,425	
7700 Refunds & Recoveries		\$ 1,110	
Total Revenue		<u>\$ 11,598</u>	
	Total Income		<u>\$ 11,598</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,533	
6021 Rent		\$ 25,363	
6051 Utilities		\$ 2,274	
6061 Medical		\$ 16,061	
6071 Emergency Assistance		\$ 5,296	
6081 Hospital		\$ 1,278	
6101 Transportation		\$ 2,676	
6121 Allowances		\$ 1,416	
Total CW		<u>\$ 64,896</u>	
	Total Expense		<u>\$ 64,896</u>
Net Income			<u><u>\$ (53,298)</u></u>

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

Year to Date Budget Comparison

	<u>Oct-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 310	\$ 2,000	\$ (1,690)	15.5%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 34,316	\$ 45,000	\$ (10,684)	76.3%
7700 Refunds & Recoveries	\$ 38,801	\$ 40,000	\$ (1,199)	97.0%
7800 Tax Levy (Extension)	\$ 564,131	\$ 589,500	\$ (25,369)	95.7%
Total Revenue	<u>\$ 637,559</u>	<u>\$ 676,650</u>	<u>\$ (39,091)</u>	<u>94.2%</u>
Total Income	\$ 637,559	\$ 676,650	\$ (39,091)	94.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 78,362	\$ 182,500	\$ (104,138)	42.9%
6021 Rent	\$ 181,615	\$ 360,000	\$ (178,385)	50.4%
6051 Utilities	\$ 16,929	\$ 50,000	\$ (33,071)	33.9%
6061 Medical	\$ 144,991	\$ 370,000	\$ (225,009)	39.2%
6071 Emergency Assistance	\$ 41,249	\$ 100,000	\$ (58,751)	41.2%
6081 Hospital	\$ 13,706	\$ 88,000	\$ (74,294)	15.6%
6091 Burial	\$ 1,195	\$ 4,500	\$ (3,305)	26.6%
6101 Transportation	\$ 18,556	\$ 48,000	\$ (29,444)	38.7%
6121 Allowances	\$ 7,902	\$ 22,000	\$ (14,098)	35.9%
Total CW	<u>\$ 504,506</u>	<u>\$ 1,225,000</u>	<u>\$ (720,494)</u>	<u>41.2%</u>
Total Expense	\$ 504,506	\$ 1,225,000	\$ (720,494)	41.2%
Net Income	\$ 133,053	\$ (548,350)	\$ 681,403	

**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				
10/03/2011	Transfer		Illinois Funds, The	80,000.00
10/03/2011	3494489		BroMenn Physicians Mgmt Corp	42.50
10/04/2011	23995		City of Bloomington Water Department	-349.19
10/04/2011	23996		Ameren Illinois	-137.53
10/04/2011	23997		NICOR Gas	-20.00
10/04/2011	23998		Bush, Janice M	-150.00
10/04/2011	23999		TSB, LP dba Turnberry Square Apts	-359.00
10/04/2011	24000		Adekoya, Tony S & Deborah F	-265.00
10/04/2011	24001		Currie, Estate of Rollins	-236.05
10/04/2011	24002		Hafner, Fred & Paula dba Hafner Rev Trust	-546.00
10/04/2011	24003		Harrell, Cris L & Deanna J	-175.00
10/04/2011	24004		CIME; Central IL Medical Equipment Inc	-212.59
10/04/2011	24005		Anderson, Christopher L %Redbird Prop	-265.00
10/04/2011	24006		Green Trail Rentals LLC; M Carbaidwala	-185.00
10/04/2011	24007		Snyder, Terry N & Patricia T	-260.00
10/04/2011	24008		Tornquist, Randall S dba RST Rentals	-265.00
10/04/2011	24009		YouthBuild McLean County	-265.00
10/05/2011	EFT		EFT-Kroger via Valutec	-10,532.75
10/05/2011	AA5589498		Treasurer, State of IL, SSI Reimbursement	795.00
10/07/2011	24010		Hafner, Fred & Paula dba Hafner Rev Trust	-515.00
10/07/2011	24011		Pyrek, Ed %Brady Property Mgmt	-86.80
10/07/2011	24012		Ameren Illinois	-187.37
10/07/2011	24013		Carlou, John A	-150.00
10/07/2011	24014		Jones, Tracy A	-265.00
10/07/2011	24015		Poynor, Michael & Kristin	-265.00
10/07/2011	24016		Bush, Kenneth H %Bill Barrett	-100.00
10/07/2011	24017		M&M Contracting & Property Group LLC	-265.00
10/07/2011	24018		MCLT #WHH LLC %Central IL Properties	-359.00
10/07/2011	24019		NICOR Gas	-32.00
10/07/2011	24020		Clothier Land Trust #H-187 %Willow Creek	-240.49
10/07/2011	24021		Emmanuel, Ayodele I & Victoria	-450.00
10/07/2011	24022		Walters, Lue A dba Law 'N' Jaw Apts	-265.00
10/07/2011	24023		Cooper, Shawn M	-200.00
10/07/2011	24024		Pedcor Homes Corp dba Fox Hill Apts	-95.09
10/11/2011	24025		B/N~Blmgtn-Normal Public Transit System	-1,740.00
10/11/2011	24026		Harrell, Cris L & Deanna J	-175.00
10/11/2011	24027		Litwiller, Douglas R & Denise M	-235.00
10/11/2011	24028		Moore Living Trust dba Hilltop MHP	-265.00
10/11/2011	24029		Paige Housing LLC %Class Act Realty	-200.00
10/11/2011	24030		Weller Homes LLC, Scott	-236.00
10/11/2011	24031		Dotson, Bernard & Rearn M	-300.00
10/11/2011	24032		Secretary of State of Illinois	-30.00
10/11/2011	24033		Ameren Illinois	-644.99
10/11/2011	24034		Isley, Ronald E	-150.00
10/11/2011	24035		Leathers, Jeremy R & Samantha	-150.00
10/11/2011	24036		Mt Pisgah Baptist Church %AB Rentals	-139.02
10/11/2011	24037		Ricketts, Jay A	-265.00
10/11/2011	24038		Shepard, Cynthia M dba ShakmanEnterprises	-265.00
10/11/2011	24039		TVEO Inc	-725.00
10/11/2011	24040		Van Riper, Joseph & Drew %AB Rentals	-200.00
10/11/2011	24041		Frontier	-30.00
10/13/2011	028197		Circuit Clerk of McLean County	50.00
10/14/2011	24042		Cub Foods #219 (Niemann Foods Inc)	-10,650.06
10/14/2011	24043		Salvation Army-Safe Harbor & Genesis	-450.00
10/14/2011	24044		BHA; Blmgtn Housing Authority (laundry)	-130.00
10/14/2011	24045		BHA; Blmgtn Housing Authority (rent)	-731.00
10/14/2011	24046		Home Sweet Home Ministries, Inc	-450.00
10/14/2011	24047		Mayor's Manor LTD Partnership (rent)	-150.00
10/14/2011	24048		Hairmasters Institute of Cosmetology Inc	-5.00
10/14/2011	24049		Mission Mart	-668.10
10/14/2011	24050		Ameren Illinois	-198.23

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

### Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/14/2011	24051	Prescher, Jacob C	-225.00
10/14/2011	24052	Williams, Gussie M & Lee A	-150.00
10/14/2011	24053	Pugh, Barbara J	-265.00
10/14/2011	24054	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
10/14/2011	24055	Frontier	-19.39
10/14/2011	24056	Bonds, Paula J	-250.00
10/14/2011	24057	Leben, Frank E	-250.00
10/14/2011	24058	Reyes, Sonia	-150.00
10/14/2011	24059	Walter, Mary Lou & James J	-150.00
10/14/2011	24060	Collins, Eric King	-150.00
10/14/2011	24061	Weppler, Deanne M	-300.00
10/14/2011	24062	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
10/14/2011	24063	Mayor's Manor LTD Partnership (laundry)	-173.00
10/17/2011	AA5664356	Treasurer, State of IL, SSI Reimbursement	265.00
10/18/2011	24064	McLean Co Health Department	-160.00
10/18/2011	24065	BroMenn Physicians Mgmt Corp	-2,582.95
10/18/2011	24066	Emergency Physicians dba Prairie EmergGrp	-88.00
10/18/2011	24067	Illinois Heart & Lung Associates, SC	-80.60
10/18/2011	24068	KMB Service Corporation	-91.47
10/18/2011	24069	McLean Co Health Department	-455.32
10/18/2011	24070	Mid-Illinois Hemotology & Oncology Assoc	-398.74
10/18/2011	24071	Advocate BroMenn Medical Center	-1,278.00
10/18/2011	24072	McLean Co Center for Human Services	-20.00
10/18/2011	24073	Bloomington Radiology, SC	-473.17
10/18/2011	24074	Plus Diagnostics	-246.60
10/18/2011	24075	Gailey Eye Clinic Ltd	-109.35
10/18/2011	24076	Ameren Illinois	-550.77
10/18/2011	24077	Boyce, Joseph C dba Ian-Ash Properties	-265.00
10/18/2011	24078	Duran Ownership Group LLC %Eduard F Duran	-415.00
10/18/2011	24079	Hawkey, Russell E	-150.00
10/18/2011	24080	Mott, Michele S	-86.80
10/18/2011	24081	Apartment Investors XVI LP %RCS	-265.00
10/18/2011	24082	Harris, Thomas M Jr	-265.00
10/18/2011	24083	Pedcor Homes Corp dba Fox Hill Apts	-73.00
10/18/2011	24084	Rapp, Gary M & Connie K	-240.00
10/18/2011	24085	NICOR Gas	-69.65
10/18/2011	24086	Moore, William S dba Moore Realty	-265.00
10/18/2011	24087	Miller, Kathleen Anne	-150.00
10/18/2011	060104	Bloomington Radiology, SC	14.35
10/18/2011	060105	Bloomington Radiology, SC	20.95
10/21/2011	24088	Brown, Richard P	-265.00
10/21/2011	24089	Ameren Illinois	-1,372.35
10/21/2011	24090	Foster, Benita Payne	-265.00
10/21/2011	24091	Kaufman, Kimberly Jean	-150.00
10/21/2011	24092	Frontier	-50.01
10/21/2011	24093	Clothier Land Trust #H-187 %Willow Creek	-498.86
10/21/2011	24094	Hafner, Fred & Paula dba Hafner Rev Trust	-192.00
10/21/2011	24095	Wilson, Calvin E	-150.00
10/21/2011	24096	NICOR Gas	-17.74
10/21/2011	24097	Abbott, Jeffrey Thomas	-245.00
10/21/2011	24098	Alexander, William N	-150.00
10/21/2011	24099	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
10/21/2011	24100	Dotson, Bernard & Rearn M	-225.00
10/21/2011	24101	First Farmers State Bank	-265.00
10/21/2011	24102	Reyes, Arthur S	-250.00
10/21/2011	24103	Weller Homes LLC, Scott	-100.00
10/21/2011	24104	Winterroth, Stanley D %Valerie L Dumser	-230.00
10/21/2011	24105	Bryant, Peggy A & Scot S	-150.00
10/21/2011	24106	Ropp, Diana L (Emberton/Green)	-265.00
10/21/2011	24107	Greyhound Bus Lines Inc	-66.00
10/21/2011	24108	Barbic, Ashley P & Kevin	-200.00
10/21/2011	24109	Duran Ownership Group LLC %Eduard F Duran	-265.00

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

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/21/2011	24110	Sheep, Barbara A & Mathew L	-150.00
10/21/2011	24111	Thomas, John G	-240.00
10/25/2011	24112	Duran Ownership Group LLC %Eduard F Duran	-370.50
10/25/2011	24113	Reed, Harvey L & Doris J	-200.00
10/25/2011	24114	Wulf, Janet A	-150.00
10/25/2011	24115	Griffin, Donnie & Terry	-265.00
10/25/2011	24116	City of Bloomington Water Department	-41.99
10/25/2011	24117	Hafner, Fred & Paula dba Hafner Rev Trust	-191.67
10/25/2011	24118	Schultz, Ronald S & Veronica R	-265.00
10/25/2011	24119	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
10/25/2011	24120	Moore Enterprises dba Grandview Estates	-150.00
10/25/2011	24121	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-275.00
10/25/2011	24122	NICOR Gas	-18.29
10/25/2011	24123	Black, William G Sr	-225.00
10/25/2011	24124	Thomas, John G	-250.00
10/25/2011	24125	Williams, Danarion T % Kimberly Williams	-225.00
10/27/2011	3509693	BroMenn Physicians Mgmt Corp	155.00
10/28/2011	24126	BHA; Blmgtm Housing Authority (laundry)	-110.00
10/28/2011	24127	Home Sweet Home Ministries, Inc	-1,650.00
10/28/2011	24128	Mayor's Manor LTD Partnership (rent)	-70.00
10/28/2011	24129	Salvation Army-Safe Harbor & Genesis	-900.00
10/28/2011	24130	Hairmasters Institute of Cosmetology Inc	-10.00
10/28/2011	24131	BHA; Blmgtm Housing Authority (rent)	-484.00
10/28/2011	24132	Mayor's Manor LTD Partnership (laundry)	-15.00
10/28/2011	24133	King, Mark T dba Nice Guy Properties	-265.00
10/28/2011	24134	Manns, Lena R	-150.00
10/28/2011	24135	Kauffman, John J dba Kauffman Real Estate	-202.50
10/28/2011	24136	Moore Living Trust dba Hilltop MHP	-141.00
10/28/2011	24137	VISA ...5981	-725.00
10/28/2011	24138	Harris, Thomas M Jr	-265.00
10/28/2011	24139	Rogers, Kathleen & Earl R	-150.00
10/28/2011	24140	Ameren Illinois	-151.00
10/28/2011	24141	City of Bloomington Water Department	-80.00
10/28/2011	24142	Moore, J A dba Maple Grove Estates	-265.00
10/28/2011	24143	Orris, Angela L	-150.00
10/28/2011	24144	NICOR Gas	-154.01
10/28/2011	24145	WEB Rentals	-215.00
10/28/2011	24146	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
10/28/2011	24147	Steele, Carolyn J & Charles E Sr	-314.00
10/28/2011	24148	YouthBuild McLean County	-265.00
10/31/2011	24149	B/N~Blmgtm-Normal Public Transit System	-870.00
10/31/2011	Credit	Interest	2.96
Total 0500 - US Bank			<u>16,216.77</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 **October 21, 2011, to November 18, 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 **28th day of November, 2011.**

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

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

This **28th day of November, 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: **November 28, 2011** Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	Supervisor	J Gibson	11/30/11	\$ 2,873.27
7011	Supervisor	J Gibson	12/15/11	\$ 2,873.27
7021	Assessor	M Ireland	11/30/11	\$ 3,526.17
7021	Assessor	M Ireland	12/15/11	\$ 3,526.17
7041	Trustee <b>10/24/2011</b>	B Anderson	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	R Fazzini	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	J Fruin	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	M Mwilambwe	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	J McDade	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	S Purcell	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	D Sage	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	K Schmidt	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	J Stearns	12/31/11	\$ 20.00
7041	Trustee <b>10/24/2011</b>	S Stockton	12/31/11	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,998.88</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	12/01/11	\$ 50.00
9151	Auto Expense	PNC Visa/Interstate Battery	12/01/11	\$ 99.95
9161	Telephone	McLeod USA/PAETEC (Estimated)	12/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	12/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	12/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	12/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	12/01/11	\$ 250.00
9251	Education/Conference/Meetings	URISA/T Joyce	12/01/11	\$ 405.00
9291	Janitorial	MarcFirst	12/01/11	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	12/01/11	\$ 120.00
9312	Membership Dues	IAAO/M Ireland	12/01/11	\$ 335.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 2,199.95</b>
<b>Services &amp; Expenses</b>				
1038	Other Misc Expense	TASC (Estimated)	12/01/11	\$ 1,000.00
1038	Other Misc Expense	Visa/Intuit (Estimated)	12/01/11	\$ 500.00
1040	Building Maintenance	Illini Fire Equipment	12/01/11	\$ 250.00
1040	Building Maintenance	Raney Termite Control, Inc.	12/01/11	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	12/01/11	\$ 500.00
1040	Building Maintenance	Visa/Emmett Scharf Electric/Springfield Electric (Est)	12/01/11	\$ 750.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc	12/01/11	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	12/01/11	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 3,532.00</b>
<b>Supervisor's Claims</b>				
8091	Postage	Visa/US Postmaster	12/01/11	\$ 2,400.00
8121	Janitorial	MarcFirst	12/01/11	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	12/01/11	\$ 57.05
8131	Utilities	Illinois Power Co dba Ameren Illinois	12/01/11	\$ 432.35
8131	Utilities	NICOR	12/01/11	\$ 524.25
8141	Telephone	McLeod USA/PAETEC	12/01/11	\$ 25.49
8141	Telephone	Frontier/Verizon North	12/01/11	\$ 251.99
8151	Car Expense	T Maruna	12/01/11	\$ 182.04
8151	Car Expense	A Coombs	12/01/11	\$ 18.15
8181	Equipment Repair/Rental	Watts Copy Systems Inc	12/01/11	\$ 303.34
8201	Printing	Visa/Kinkos	12/01/11	\$ 5.97
8221	Computer/Contract Services	Valutec	12/01/11	\$ 139.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 4,514.63</b>
<b>TOTAL Request for Payment</b>				<b>\$ 23,245.46</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **OCTOBER 2011**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,488,250	\$ 1,498,058	\$ 2,986,308
<b>Revenues</b>				
	Interest	\$ 64	\$ 63	\$ 126
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 21,378	\$ 10,425	\$ 31,804
	Refunds and Recoveries	\$ -	\$ 1,110	\$ 1,110
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 21,442	\$ 11,598	\$ 33,040
<b>Expenditures</b>				
	Assessor's Office	\$ 1,002	\$ -	\$ 1,002
	Casework/General Assistance	\$ -	\$ 64,896	\$ 64,896
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits less payroll liability	\$ 80,291	\$ -	\$ 80,291
	Services & Expenses	\$ 658	\$ -	\$ 658
	Supervisor's Office	\$ 1,353	\$ -	\$ 1,353
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 83,304	\$ 64,896	\$ 148,200
<b>FUND BALANCES at Month End</b>		<b>\$ 1,426,388</b>	<b>\$ 1,444,760</b>	<b>\$ 2,871,147</b>

### 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%
<b>Personal Property Replacement Tax</b>					
	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
	10/18/2011 07-2011	\$ 8,949	\$ 21,378	\$ 10,425	\$ 40,753
TOTAL		\$ 29,457	\$ 70,369	\$ 34,316	\$ 134,143
<b>Tax Levy for Tax Year 2010</b>					
	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**  
 November 28, 2011

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

**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: November 28, 2011  
RE: Township Supervisor's Report

**October Report:** The October 2011 report with comparisons to last fiscal year is attached. We had 200 cases in October 2011 compared to 164 in October 2010. 130 were reopened cases and 70 were new cases.

**Community Work/Education:**

- Community Service: 65 Township recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 2 Township recipients are enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED.
- Skills for Success: 10 Township recipients graduated from the Skills for Success class at HCC.
- We have 3 recipients in the cooking class at 2<sup>nd</sup> Presbyterian Church.

**Jobs:**

Bergner's	Kroger	Sonic
Casey's	McDonald's	Speedy Delivery
District #87	Merry Maids	Twin City Enterprise
ISU food service	Securitas Security	

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

Dental Referrals: 348

Medical Doctor Visits: 33

Lab/Diagnostic: 50

Medical Equipment and Supplies: 55

Prescription Program: 225

Transportation: Maternal/Child 281 trips and Cancer 325 trips.

Vision Program: 647 patients referred and 410 glasses dispensed

**Gary S. Johnson Dental Clinic:**

As reported at the October meeting, the clinic was held on October 22, 2011. A total of 147 people were provided service that day. The following dentists participated:

Dr. Baker	Dr. Doran	Dr. Peterson
Dr. Barnes	Dr. Drake	Dr. Schultz
Dr. Beer	Dr. Efaw	Dr. Steadman
Dr. Burge	Dr. Evans	Dr. Swanland
Dr. Buss	Dr. Loudermilk	Dr. Sydlowski
Dr. Capodice	Dr. Lovell	Dr. Verban

	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							
<b>FY 2011 (04/01/10-03/31/11)</b>																
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	<b>1960</b>	<b>626</b>	<b>1334</b>	<b>656</b>	<b>630</b>	<b>346</b>	<b>328</b>	<b>171</b>	<b>121</b>	<b>610</b>	<b>577</b>	<b>264</b>	<b>55</b>	<b>141</b>	<b>21</b>	<b>\$ 803,334</b>
<b>FY 2012 (04/01/11-03/31/12)</b>																
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	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896
November																
December																
January																
February																
March																
Fiscal YTD TOTAL	1323	405	918	452	513	181	177	138	78	345	401	213	35	102	11	\$ 504,506
<b>COMPARISONS:</b>																
FY 2011 YTD	1084	378	706	355	373	191	165	96	72	337	300	130	34	99	16	\$ 421,276
FY 2012 YTD	1323	405	918	452	513	181	177	138	78	345	401	213	35	102	11	\$ 504,506
DIFFERENCE	239	27	212	97	140	-10	12	42	6	8	101	83	1	3	-5	\$ 83,230
% CHANGE	22%	7%	30%	27%	38%	-5%	7%	44%	8%	2%	34%	64%	3%	3%	-31%	20%