

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, November 22, 2010  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the Minutes of the October 25, 2010 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 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. 2010 Levy Ordinance for the City of Bloomington Township: (Recommend acceptance of the General Town Fund Levy, General Assistance Fund Levy, and Cemetery Fund Levy as presented). Motion and Vote.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
OCTOBER 25, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:37 P.M. on October 25, 2010.

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

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

Trustees Absent: Kevin Huette.

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

The Minutes of September 27, 2010 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Anderson that the reading of the Minutes September 27, 2010 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 2010.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the proposed Tax Levy 2010. Mr. Gibson acknowledged the Evergreen Cemetery Trustees who were present, (Tom Jennings, Gene Keister and Gene Lorch). He noted that the proposed Tax Levy had been reduced from last year by 3.08%. He added that both the Town Fund and General Assistance (GA) Fund levies had been reduced. He noted the changes made to the GA Fund's prescription drug cost. Evergreen Cemetery had seen increased costs. He cited road repairs and health insurance. Revenue had also declined. The Cemetery had seen almost no increase over the last five (5) years. Trustee Stockton noted that the Cemetery Board had executed its strategic plan.

Trustee Purcell was pleased to see the proposed Tax Levy lowered. The Township had been prudent with its funds.

Trustee Sage echoed Trustee Purcell's comments. The Township had a proven track record. He was impressed with Township staff's work efforts.

Trustee Schmidt questioned the increased cost for health insurance. Mr. Gibson noted that the Cemetery was separate from the Township.

Trustee Stearns expressed her appreciation for the reduction to the Tax Levy.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the proposed Tax Levy for the Township be adopted as the estimate of \$2,304,245 for the 2010 Tax Levy.

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

Nays: None.

Motion carried.

Trustee Stockton noted that the Board would take final action on the Tax Levy at their November 22, 2010 meeting.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a monthly report. The 2010 assessments were published in the Pantagraph on October 8, 2010. There had been little change to assessed value. The thirty (30) day appeal window started on that date. Appeals are filed with the McLean County Board of Review. He had prepared a table entitled Board of Review Summary Breakdown. Eighty-seven (87) appeals had been filed with the majority involving single family homes. The column labeled Sum Of Change represented his office's recommendation. The total currently was over \$500,000.

He provided appeal figures for 2009. At two (2) weeks, 111 appeals had been filed. A total of 701 appeals were filed. He anticipated over 300 appeals would be filed this year. He added that Normal Township had completed the appeal process for this year. Normal Township's numbers were well under last year's total.

Mr. Ireland addressed item 2. He noted that 2011 was a quadrennial assessment year. He projected that EAV (Equalized Assessed Value) would remain constant. Growth would be limited to new construction. He reminded the Board that the tax rate was related to EAV. In 2010, there was some increase to EAV, (\$14 – 15 million). He cautioned that there might be some reduction to EAV. His staff has looked at the local real estate market. There had been 666 arms length transactions. Current assessment were at 33.86% of value for all classes of property. Condominiums and zero-lot line properties were up slightly (34%).

He addressed the stability of assessments. Currently, there were 828 listings. Assessment staff matched 536 of these with full assessments. If these sold at the list price the ratio of assessment to price would be 32.64%. He noted that all properties do not sell at list price. He restated that the tax base would remain stable for the next couple of years.

He restated that next year would be a quadrennial year. There were annual equalizations with biannual updates to neighborhoods. There would still be some shifting of the tax base.

Trustee Stearns questioned a query of foreclosures. Mr. Ireland had not looked at the details. The numbers were steady. Trustee Stearns questioned if foreclosed properties would be included as part of the Board of Review appeals. Mr. Ireland acknowledged that foreclosed properties are purchased. Once a property is repaired, the value is restored.

Trustee Sage questioned if the community had found the bottom. Mr. Ireland stated that he did not know. Work on 2010 was three quarters ( $\frac{3}{4}$ ) complete. The current market will be next year's sales. He believed the market would be stable in 2011.

Mr. Gibson addressed the Board. He had prepared a written report. He noted that the GA case numbers were ten percent (10%) lower than last year. Expenditures were also down by nine percent (9%). He noted that a proposal from the Community Health Care Clinic (CHCC) was included in the packet. The request was for \$15,000 to fund a pharmacy technician. The Clinic has medication but no one qualified to handle and dispense same. The Clinic has been a benefit to former clients.

He noted the list of community funding for FY 2011 – 2012, (Baby Fold, Bloomington Day Care, City's Parks & Recreation Department, CHCC, Center for Human Services, Peace Meals and Prairie State Legal).

Alderman Schmidt questioned other funding organizations and out going years. Mr. Gibson noted that for some agencies the former funding source was the state. The various agencies contact the United Way and Normal Township. Finally, agencies contact the City Township.

Trustee Fruin expressed his support for the CHCC's request. He was comfortable with same. The CHCC had the ability to stretch dollars. Mr. Gibson restated the benefit to GA clients, free medications. He noted the cost for high end prescriptions. Trustee Fruin noted that the CHCC has had to dispose of prescription drugs which have exhausted their shelf life.

Motion by Trustee Purcell, seconded by Trustee Schmidt to adjourn. Time: 7:05 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, 2010**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of November, 2010**.

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

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

This **22nd day of November, 2010**.

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 **\$16,439.72** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,345,508.68** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

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

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

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

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

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

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

\_\_\_\_\_  
Kevin Huetten

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

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

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

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

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

**Month of: October 2010**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 29,391	
Receivables: Cemetery Fund	\$ 4,148	
Investments: The Illinois Funds	\$ 1,397,227	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,430,765

**Public Funds Received This Month**

Interest: US Bank	\$ 12	
Interest: The Illinois Funds	\$ 183	
Personal Property Replacement Tax	\$ 23,099	
	<u>                    </u>	
Public Funds Received This Month		\$ 23,294
Public Funds Available		\$ 1,454,059

**Public Funds Expended This Month**

Payroll Liabilities 10/31/2010	\$ 88,010	
	<u>                    </u>	
		\$ 142
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,365,908</u></u></b>

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 16,440	
Receivables: Cemetery Fund	\$ 3,959	
Investments: The Illinois Funds	\$ 1,345,509	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,365,908</u></u></b>

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**Checking Account Activity**

Checkbook Balance at Commencement		\$ 29,391	
Deposits			
Interest: US Bank Monthly	\$ 12		
J M Scott Health Resource Center	\$ 8,188		
Cemetery Fund	\$ 4,148		
Transfer from Savings	\$ 75,000		
Total Deposits for Month		<u>                    </u>	
			\$ 87,348
Total Funds Available			\$ 116,738
Checks Written			
Assessor's Office Expenses	\$ 737		
Community Agency Funding	\$ 4,000		
Compensation (Salaries) & Benefits	\$ 81,635		
Services & Expenses	\$ 291		
Supervisor's Office Expenses	\$ 1,347		
Total Checks Written		<u>                    </u>	
			\$ 88,010
Payroll Liabilities 10/31/2010			\$ 142
J M Scott Health Resource Center Expenditures			\$ 8,188
Cemetery Fund Expenditures		<u>                    </u>	
			\$ 3,959
Total Checks Written			<u>                    </u>
			\$ 100,299
<b>Checkbook Balance at Month End</b>			<b><u><u>\$ 16,440</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 57,956	
Less Outstanding Checks	\$ (41,517)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 16,440</u></u></b>



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

Statement of Receipts and Disbursements

		<u>Oct-10</u>
Income		
Revenue		
7000 Interest	\$ 195	
7600 Personal Property Replacement Tax	\$ 23,099	
Total Revenue	<u>\$ 23,294</u>	
	Total Income	<u>\$ 23,294</u>
Expense		
Assessor's Office		
9151 Auto Expense	\$ 55	
9161 Telephone	\$ 9	
9171 Utilities	\$ 433	
9291 Janitorial	\$ 120	
9301 Computer Services	\$ 120	
Total Assessor's Office		\$ 737
Community Agency Funding		
1027 Senior Services	\$ 4,000	
Total Community Agency Funding		\$ 4,000
Compensation (Salaries) & Benefits		
7011 Supervisor	\$ 5,579	
7021 Assessor	\$ 6,847	
7031 Town Clerk	\$ 375	
7051 General Assistance Staff	\$ 22,519	
7061 Deputy Assessors	\$ 27,528	
7081 IMRF/Employer	\$ 7,173	
7091 FICA (SS/MC)/Employer	\$ 4,560	
7101 Group Medical Insurance/Employer	\$ 7,053	
Total Compensation (Salaries) & Benefits		\$ 81,635
Services & Expenses		
1038 Other Miscellaneous Expense	\$ 31	
1040 Building Maintenance	\$ 37	
1042 Janitorial Services & Supplies	\$ 223	
Total Services & Expenses		\$ 291
Supervisor's Office		
8121 Janitorial	\$ 163	
8131 Utilities	\$ 650	
8141 Telephones	\$ 33	
8151 Car Expense	\$ 105	
8161 Education/Conference/Meetings	\$ 8	
8181 Equipment Repair/Rental	\$ 270	
8221 Computer/Contract Services	\$ 119	
Total Supervisor's Office		\$ 1,347
	Total Expense	<u>\$ 88,010</u>
Net Income		<u><u>\$ (64,716)</u></u>

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

Year to Date Budget Comparison

Income	<u>Oct-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,059	\$ 1,500	\$ (441)	70.6%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 50,000	\$ (50,000)	0.0%
7600 Personal Property Replacement Tax	\$ 65,314	\$ 66,000	\$ (686)	99.0%
7800 Tax Levy (Extension)	\$ 1,193,433	\$ 1,245,609	\$ (52,176)	95.8%
Total Revenue	<u>\$ 1,259,806</u>	<u>\$ 1,365,109</u>	<u>\$ (105,303)</u>	<u>92.3%</u>
Total Income	\$ 1,259,806	\$ 1,365,109	\$ (105,303)	92.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,600	\$ 21,800	\$ (19,200)	11.9%
9151 Auto Expense	\$ 548	\$ 3,000	\$ (2,452)	18.3%
9161 Telephone	\$ 1,118	\$ 2,500	\$ (1,382)	44.7%
9171 Utilities	\$ 3,149	\$ 5,300	\$ (2,151)	59.4%
9191 Postage	\$ (430)	\$ 1,500	\$ (1,930)	-28.7%
9201 Office Supplies	\$ 634	\$ 1,700	\$ (1,066)	37.3%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 700	\$ (700)	0.0%
9231 Equipment	\$ 1,909	\$ 5,000	\$ (3,091)	38.2%
9241 Equipment Repair/Rental	\$ -	\$ 1,200	\$ (1,200)	0.0%
9251 Education/Conference	\$ 1,678	\$ 6,500	\$ (4,822)	25.8%
9261 Replatting/Remapping	\$ -	\$ 24,000	\$ (24,000)	0.0%
9271 Quadrennial Reassessment	\$ (875)	\$ 8,000	\$ (8,875)	-10.9%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 620	\$ 1,500	\$ (880)	41.3%
9301 Computer Services	\$ 3,734	\$ 10,000	\$ (6,266)	37.3%
9311 Mapping Computerization	\$ 14,792	\$ 25,000	\$ (10,208)	59.2%
9312 Membership Dues/Assessor's Staff	\$ 424	\$ 1,500	\$ (1,076)	28.3%
Total Assessor's Office	<u>\$ 29,901</u>	<u>\$ 119,900</u>	<u>\$ (89,999)</u>	<u>24.9%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 500	\$ 30,000	\$ (29,500)	1.7%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ 10,000	\$ 40,000	\$ (30,000)	25.0%
Total Community Agency Funding	<u>\$ 83,000</u>	<u>\$ 145,000</u>	<u>\$ (62,000)</u>	<u>57.2%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 38,892	\$ 66,950	\$ (28,058)	58.1%
7021 Assessor	\$ 47,928	\$ 82,780	\$ (34,852)	57.9%
7031 Town Clerk	\$ 2,625	\$ 4,500	\$ (1,875)	58.3%
7041 Town Trustees	\$ 1,080	\$ 3,400	\$ (2,320)	31.8%
7051 General Assistance Staff	\$ 158,952	\$ 281,190	\$ (122,238)	56.5%
7061 Deputy Assessors	\$ 189,524	\$ 336,400	\$ (146,876)	56.3%
7081 IMRF/Employer	\$ 49,977	\$ 89,918	\$ (39,941)	55.6%
7091 FICA (SS/MC)/Employer	\$ 31,712	\$ 59,304	\$ (27,592)	53.5%
7101 Group Medical Insurance/Employer	\$ 51,471	\$ 98,029	\$ (46,558)	52.5%
7111 State Unemployment/Employer	\$ 138	\$ 2,500	\$ (2,362)	5.5%
Total Compensation (Salaries) & Benefits	<u>\$ 572,300</u>	<u>\$ 1,024,971</u>	<u>\$ (452,671)</u>	<u>55.8%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Oct-10	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,158	\$ 1,600	\$ (442)	72.4%
1029 Auditing Expense	\$ 6,550	\$ 6,750	\$ (200)	97.0%
1030 Legal Expense	\$ 300	\$ 15,000	\$ (14,700)	2.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ 751	\$ 1,600	\$ (849)	47.0%
1038 Other Miscellaneous Expense	\$ 423	\$ 2,500	\$ (2,077)	16.9%
1039 Debt Service - Principle & Interest	\$ 2,026	\$ 14,910	\$ (12,884)	13.6%
1040 Building Maintenance	\$ 1,473	\$ 10,000	\$ (8,527)	14.7%
1042 Janitorial Services & Supplies	\$ 1,640	\$ 5,000	\$ (3,360)	32.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 25,539</u>	<u>\$ 76,860</u>	<u>\$ (51,321)</u>	<u>33.2%</u>
Supervisor's Office				
8091 Postage	\$ 2,687	\$ 3,300	\$ (613)	81.4%
8101 Rent/Debt Service	\$ 4,770	\$ 40,000	\$ (35,230)	11.9%
8121 Janitorial	\$ 913	\$ 2,000	\$ (1,088)	45.6%
8131 Utilities	\$ 4,724	\$ 10,000	\$ (5,277)	47.2%
8141 Telephone	\$ 1,717	\$ 4,500	\$ (2,783)	38.2%
8151 Car Expense	\$ 549	\$ 1,080	\$ (532)	50.8%
8161 Education/Conference/Meetings	\$ 400	\$ 6,000	\$ (5,600)	6.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,888	\$ 9,000	\$ (7,112)	21.0%
8191 Office Supplies	\$ 906	\$ 5,000	\$ (4,094)	18.1%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 875	\$ 10,000	\$ (9,125)	8.8%
8241 Membership Dues/Supervisor's Staff	\$ 25	\$ 150	\$ (125)	16.7%
Total Supervisor's Office	<u>\$ 19,454</u>	<u>\$ 101,030</u>	<u>\$ (81,576)</u>	<u>19.3%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 730,194</u>	<u>\$ 1,507,761</u>	<u>\$ (777,567)</u>	<u>48.4%</u>
Net Income	\$ 529,613	\$ (142,652)	\$ 672,265	

**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			
10/04/2010	EFT	EFT-Valutec Card Solutions	-119.00
10/05/2010	5252	Progressive Cleaning Systems	-225.00
10/05/2010	5253	Maruna, Thomas O	-105.00
10/05/2010	5254	NICOR Gas	-71.42
10/05/2010	Transfer	Illinois Funds, The	75,000.00
10/08/2010	36626	City of Bloomington Twp Cemetery	4,148.12
10/15/2010	20101015	EFT-Payroll	-23,338.98
10/15/2010	00934192	EFT-Federal Tax Deposit	-8,564.04
10/15/2010	88865	EFT-IL Tax Deposit	-951.03
10/15/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
10/15/2010	5255	McLeod USA dba PAETEC Business Services	-58.09
10/15/2010	5256	Watts Copy Systems, Inc.	-270.40
10/15/2010	20101015	EFT-Cemetery share of PPRT	8,937.95
10/15/2010	5257VOID	VOID	0.00
10/15/2010	5258	City of Bloomington Twp Cemetery	-8,937.95
10/19/2010	5259	City of Bloomington Parks & Recreation	-4,000.00
10/19/2010	5260	MarcFirst	-280.00
10/26/2010	5261	McLean County Elected Officials	-8.00
10/26/2010	5262	City of Bloomington Water Dept	-357.32
10/26/2010	5263	Illinois Power Co dba Ameren Illinois	-653.94
10/26/2010	C1075897	John M Scott Health Resources Center	8,187.99
10/26/2010	5264	Raney Termite Control, Inc	-37.00
10/29/2010	20101031	EFT-Payroll	-24,509.11
10/29/2010	00626528	EFT-Federal Tax Deposit	-8,979.64
10/29/2010	88905	EFT-IL Tax Deposit	-991.23
10/29/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
10/29/2010	5265	City of Bloomington Health Insurance	-10,394.83
10/29/2010	5266	NCPERS Group Life Ins	-128.00
10/29/2010	5267	City of Bloomington Finance Dept	-54.74
10/29/2010	93044	EFT-IMRF	-14,941.94
10/29/2010	5268	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
10/31/2010	Credit	Interest	11.63
Total 0500 · US Bank			<u><u>-12,950.93</u></u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of October, 2010**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of November, 2010**.

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

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

This **22nd day of November, 2010**.

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 **\$27,430.76** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,587,048.83** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

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

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

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

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

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

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

\_\_\_\_\_  
Kevin Huetten

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

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

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

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

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

**Month of: October 2010**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 21,460	
INVESTMENTS: The Illinois Funds	\$ 1,624,782	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,646,242

**Public Funds Received This Month**

Interest: US Bank	\$ 9	
Interest: The Illinois Funds	\$ 214	
Personal Property Replacement Tax	\$ 12,053	
Refunds & Recoveries	\$ 10,371	
	<u>                    </u>	
Public Funds Received This Month		\$ 22,647
Public Funds Available		<u>\$ 1,668,889</u>

**Public Funds Expended This Month**

	<u>\$ 54,409</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,614,480</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 27,431	
INVESTMENTS: The Illinois Funds	\$ 1,587,049	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,614,480</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 21,460	
Deposits:		
US Bank Monthly Interest	\$ 9	
Refunds & Recoveries	\$ 10,371	
Transfer from Savings	\$ 50,000	
	<u>                    </u>	
Total Deposits for Month		\$ 60,380
Total Funds Available		\$ 81,840
Checks Written: General Assistance		\$ 54,409
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 27,431</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 50,578	
Less Outstanding Checks	\$ (23,147)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 27,431</u></u></b>



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

Statement of Receipts and Disbursements

		<u>Oct-10</u>	
Income			
Revenue			
7000 Interest		\$ 223	
7600 Personal Property Replacement Tax		\$ 12,053	
7700 Refunds & Recoveries		\$ 10,371	
Total Revenue		<u>\$ 22,647</u>	
	Total Income		<u>\$ 22,647</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 8,858	
6021 Rent		\$ 21,161	
6051 Utilities		\$ 1,547	
6061 Medical		\$ 10,945	
6071 Emergency Assistance		\$ 5,444	
6081 Hospital		\$ 3,616	
6101 Transportation		\$ 1,728	
6121 Allowances		\$ 1,109	
Total CW		<u>\$ 54,409</u>	
	Total Expense		<u>\$ 54,409</u>
Net Income			<u><u>\$ (31,763)</u></u>

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

Year to Date Budget Comparison

	<u>Oct-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 1,382	\$ 2,000	\$ (618)	69.1%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 34,080	\$ 34,000	\$ 80	100.2%
7700 Refunds & Recoveries	\$ 70,201	\$ 60,000	\$ 10,201	117.0%
7800 Tax Levy (Extension)	\$ 622,726	\$ 649,951	\$ (27,225)	95.8%
Total Revenue	<u>\$ 728,390</u>	<u>\$ 746,101</u>	<u>\$ (17,711)</u>	<u>97.6%</u>
Total Income	\$ 728,390	\$ 746,101	\$ (17,711)	97.6%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 62,100	\$ 190,000	\$ (127,900)	32.7%
6021 Rent	\$ 147,669	\$ 375,000	\$ (227,331)	39.4%
6051 Utilities	\$ 13,915	\$ 50,000	\$ (36,085)	27.8%
6061 Medical	\$ 115,756	\$ 400,000	\$ (284,244)	28.9%
6071 Emergency Assistance	\$ 42,849	\$ 100,000	\$ (57,151)	42.8%
6081 Hospital	\$ 15,532	\$ 90,000	\$ (74,468)	17.3%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 16,006	\$ 50,000	\$ (33,994)	32.0%
6121 Allowances	\$ 7,449	\$ 25,000	\$ (17,551)	29.8%
Total CW	<u>\$ 421,276</u>	<u>\$ 1,284,500</u>	<u>\$ (863,224)</u>	<u>32.8%</u>
Total Expense	\$ 421,276	\$ 1,284,500	\$ (863,224)	32.8%
Net Income	\$ 307,114	\$ (538,399)	\$ 845,513	

**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			
10/04/2010	EFT	EFT-Kroger via Valutec	-8,858.17
10/05/2010	22102	NICOR Gas	-406.18
10/05/2010	22103	Bush, Janice M	-150.00
10/05/2010	22104	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
10/05/2010	22105	Goggin, Jeffrey C	-115.00
10/05/2010	22106	Griffin, Donnie & Terry	-265.00
10/05/2010	22107	Gruber, Kathryn (McCaleb)	-232.00
10/05/2010	22108	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
10/05/2010	22109	Williams, Gussie M & Lee A	-150.00
10/05/2010	22110	Ameren Illinois	-81.88
10/05/2010	22111	Glover, Robert J	-265.00
10/05/2010	22112	Hari-Hodel Apartments %Monge Prop Mgmt	-478.00
10/05/2010	22113	M&M Contracting & Property Group LLC	-212.50
10/05/2010	22114	Moore Enterprises dba Grandview Estates	-265.00
10/05/2010	22115	Moore Living Trust dba Hilltop MHP	-200.00
10/05/2010	22116	Reed, Manuel dba Reed Apt Rentals	-123.00
10/05/2010	22117	Herman, Tim dba Delta Properties %Redbird	-183.33
10/05/2010	Transfer	Illinois Funds, The	50,000.00
10/05/2010	22118	Spinks, James M & Gloria A	-150.00
10/05/2010	AA1170447	Treasurer, State of IL, SSI Reimbursement	351.80
10/05/2010	AA1170446	Treasurer, State of IL, SSI Reimbursement	3,001.88
10/08/2010	22119	Ameren Illinois	-301.15
10/08/2010	22120	M&M Contracting & Property Group LLC	-265.00
10/08/2010	22121	Harris, Thomas M Jr	-200.00
10/08/2010	22122	City of Bloomington Water Department	-52.17
10/08/2010	22123	NICOR Gas	-46.00
10/08/2010	22124	Boeh, John %Class Act Realty	-192.50
10/08/2010	22125	Cline, Paul E	-150.00
10/08/2010	22126	Pedcor Investments-2002 dba Danbury Ct	-483.00
10/08/2010	22127	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
10/08/2010	22128	Pelhank, Wayne A dba Heartland Apt Mgmt	-665.50
10/08/2010	22129	Zoeller, Joseph T dba JD Properties	-200.00
10/08/2010	22130	Accurate Biometrics, Inc.	-35.00
10/08/2010	22131	Green Trail Rentals LLC; M Carbaidwala	-265.00
10/08/2010	22132	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
10/08/2010	22133	Dotson, Bernard & Rearn M	-225.00
10/08/2010	22134	Apartment Investors XVIII %RCS	-359.00
10/12/2010	22135	B/N~Blmgtm-Normal Public Transit System	-1,073.00
10/12/2010	22136	Bagosy, John	-242.50
10/12/2010	22137	McWhorter, Karen J	-150.00
10/12/2010	22138	Adekoya, Tony S & Deborah F	-225.00
10/12/2010	22139	Brown, Richard P	-265.00
10/12/2010	22140	Elias, DonaldS & KarenM dba MidwestProp	-265.00
10/12/2010	22141	Frontier	-40.69
10/12/2010	22142	Ameren Illinois	-112.83
10/12/2010	22143	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
10/12/2010	22144	Thompson, Belita S & Theron S	-259.66
10/12/2010	22145	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-180.00
10/12/2010	22146	MCLT #176 (Greg Falco) %Redbird	-150.00
10/12/2010	22147	Ekstam, Donald E & Katheryn	-250.00
10/12/2010	22148	Leben, Frank E	-250.00
10/13/2010	22149	Dept of Human Services	-5,732.46
10/13/2010	22101VOID	Dept of Human Services	5,732.46
10/15/2010	22150	Cub Foods #219 (Niemann Foods Inc)	-7,908.45
10/15/2010	22151	Mayor's Manor LTD Partnership (rent)	-230.00
10/15/2010	22152	Salvation Army-Safe Harbor & Genesis	-1,350.00
10/15/2010	22153	BHA; Blmgtm Housing Authority (rent)	-226.00
10/15/2010	22154	Greyhound Bus Lines Inc	-15.00
10/15/2010	22155	Home Sweet Home Ministries, Inc	-450.00
10/15/2010	22156	BHA; Blmgtm Housing Authority (laundry)	-120.00
10/15/2010	22157	Ameren Illinois	-375.18

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/15/2010	22158	Pedcor Homes Corp dba Fox Hill Apts	-265.00
10/15/2010	22159	Moore Living Trust dba Hilltop MHP	-265.00
10/15/2010	22160	Smith, Kathleen M (Funk)	-212.50
10/15/2010	22161	Southgate Estates LLC %Wm Beal	-265.00
10/15/2010	22162	Mission Mart	-659.19
10/15/2010	22163	Bryant, Peggy A & Scot S	-150.00
10/15/2010	22164	MCLT #176 (Greg Falco) %Redbird	-106.94
10/15/2010	22165	Elias, Donald S & Karen M %Class Act Real	-546.00
10/15/2010	22166	NICOR Gas	-34.38
10/15/2010	22167	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
10/15/2010	22168	Hairmasters Institute of Cosmetology Inc	-15.00
10/15/2010	22169	Frontier	-30.00
10/15/2010	22170	Hawks, Lula F & Carl A %Jerry Huddleston	-150.00
10/19/2010	22171	Advocate BroMenn Medical Center	-3,616.43
10/19/2010	22172	BroMenn Physicians Mgmt Corp	-1,596.11
10/19/2010	22173	City of Bloomington Fire Dept %AccuMed	-97.68
10/19/2010	22174	Illinois Heart & Lung Associates, SC	-247.50
10/19/2010	22175	CIME; Central IL Medical Equipment Inc	-44.08
10/19/2010	22176	Bloomington Radiology, SC	-75.90
10/19/2010	22177	Mid-Central IL Gastroenterology Ltd	-28.35
10/19/2010	22178	Digestive Disease Consultants LTD	-401.05
10/19/2010	22179	Emergency Physicians dba Prairie EmergGrp	-53.10
10/19/2010	22180	McLean Co Neurology SC	-42.50
10/19/2010	22181	McLean Co Health Department	-440.76
10/19/2010	22182	McLean Co Center for Human Services	-10.00
10/19/2010	22183	Southgate Estates LLC %Wm Beal	-265.00
10/19/2010	22184	Ameren Illinois	-51.25
10/19/2010	22185	City of Bloomington Water Department	-50.00
10/19/2010	22186	NICOR Gas	-26.72
10/19/2010	22187	Lauder, Dr Frederick dba Broadmoor Pk LLC	-175.00
10/19/2010	22188	Ridgeway, Sharon R	-150.00
10/19/2010	22189	Miller, Richard F	-125.00
10/19/2010	22190	Greyhound Bus Lines Inc	-15.00
10/19/2010	22191	Foster, Benita Payne	-265.00
10/19/2010	22192	Hafner, Fred & Paula dba Hafner Rev Trust	-248.00
10/19/2010	AA1313170	Treasurer, State of IL, SSI Reimbursement	871.93
10/21/2010	026422	Circuit Clerk of McLean County	50.00
10/22/2010	22193	Secretary of State of Illinois	-10.00
10/22/2010	22194	Ameren Illinois	-512.21
10/22/2010	22195	Lincoln Towers %Mid-Northern Group	-89.00
10/22/2010	22196	McCurdy, Frank Edward	-150.00
10/22/2010	22197	Stephenson, Sandra K & Linda S Fagerburg	-200.00
10/22/2010	22198	Frontier	-19.01
10/22/2010	22199	Adekoya, Tony S & Deborah F	-265.00
10/22/2010	22200	Clothier Land Trust #H-187 %Willow Creek	-209.18
10/22/2010	22201	Litwiller, Douglas R & Denise M	-230.00
10/22/2010	22202	Moore, J A dba Maple Grove Estates	-265.00
10/22/2010	22203	Norris, David M & Gena L	-220.00
10/22/2010	22204	Rapp, Gary M & Connie K	-215.00
10/22/2010	22205	Hebert, Johnny Sr & Wanda L	-150.00
10/22/2010	22206	Kauffman, John J dba Kauffman Real Estate	-359.00
10/22/2010	22207	Moberly, Betty I & Jack D	-150.00
10/22/2010	22208	City of Bloomington Water Department	-291.88
10/22/2010	22209	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
10/22/2010	22210	Roberts, Sharon E	-100.00
10/22/2010	22211	NICOR Gas	-28.95
10/22/2010	22212	Klockenga, Sandra D	-700.00
10/25/2010	AA1372521	Treasurer, State of IL, SSI Reimbursement	5,300.00
10/26/2010	22213	Harrell, Cris L & Deanna J	-200.00
10/26/2010	22214	Holmstrom, Roger K & Chad A dba C&R Prop	-86.80
10/26/2010	22215	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
10/26/2010	22216	MCLT #BREW LLC %Brady Prop	-265.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/26/2010	22217	Reed, Manuel dba Reed Apt Rentals	-265.00
10/26/2010	22218	TSB, LP dba Turnberry Square Apts	-107.40
10/26/2010	22219	Van Hook, Edgar J	-225.00
10/26/2010	22220	Busick, Micheal	-150.00
10/26/2010	22221	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
10/26/2010	22222	Moore Enterprises dba Grandview Estates	-150.00
10/26/2010	22223	Singleton, Violet C	-150.00
10/26/2010	22224	Strassheim, Brian J & Dale S	-150.00
10/26/2010	22225	Zoeller, Joseph T dba JD Properties	-200.00
10/26/2010	22226	Green, Richard L dba Green Apartments	-265.00
10/27/2010	AA1412495	Treasurer, State of IL, SSI Reimbursement	795.00
10/29/2010	22227	Hairmasters Institute of Cosmetology Inc	-10.00
10/29/2010	22228	BHA; Blmgtm Housing Authority (laundry)	-80.00
10/29/2010	22229	BHA; Blmgtm Housing Authority (rent)	-331.00
10/29/2010	22230	Salvation Army-Safe Harbor & Genesis	-750.00
10/29/2010	22231	Home Sweet Home Ministries, Inc	-600.00
10/29/2010	22232	Mayor's Manor LTD Partnership (rent)	-80.00
10/29/2010	22233	Blakeney, Ronald D & Kristie M	-200.00
10/29/2010	22234	Greyhound Bus Lines Inc	-16.25
10/29/2010	22235	Frontier	-97.01
10/29/2010	22236	Ameren Illinois	-474.70
10/29/2010	22237	City of Bloomington Water Department	-531.78
10/29/2010	22238	MCLT #BREW LLC %Brady Prop	-410.00
10/29/2010	22239	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
10/29/2010	22240	Zoeller, Joseph T dba JD Properties	-265.00
10/29/2010	22241	Goggin, Jeffrey C	-115.00
10/29/2010	22242	Nolan Trust, Leo J	-250.00
10/29/2010	22243	B/N--Blmgtm-Normal Public Transit System	-609.00
10/29/2010	22244	Prairieland Estates LLC dba BlmgtmMobHmPk	-265.00
10/31/2010	Credit	Interest	8.97
Total 0500 - US Bank			<u><u>5,970.28</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 **October 26, 2010, to November 22, 2010.**

That said JOE GIBSON, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **22nd day of November 2010.**

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

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

This **22nd day of November 2010.**

WE, the undersigned BOARD OF TRUSTEES do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

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

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

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

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

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

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

\_\_\_\_\_  
Kevin Huette

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

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

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

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

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

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**Exhibit "A"**

REQUEST FOR PAYMENT: **November 22, 2010** Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	11/30/10	\$ 2,789.58
7011	Supervisor	J Gibson	12/15/10	\$ 2,789.58
7021	Assessor	M Ireland	11/30/10	\$ 3,423.46
7021	Assessor	M Ireland	12/15/10	\$ 3,423.46
7041	Trustee <b>10/25/2010</b>	B Anderson	12/31/10	\$ 20.00
7041	Trustee <b>10/25/2010</b>	J Fruin	12/31/10	\$ 20.00
7041	Trustee <b>10/25/2010</b>	J Hanson	12/31/10	\$ 20.00
7041	Trustee <b>10/25/2010</b>	K Huette	12/31/10	\$ -
7041	Trustee <b>10/25/2010</b>	J McDade	12/31/10	\$ 20.00
7041	Trustee <b>10/25/2010</b>	S Purcell	12/31/10	\$ 20.00
7041	Trustee <b>10/25/2010</b>	D Sage	12/31/10	\$ 20.00
7041	Trustee <b>10/25/2010</b>	K Schmidt	12/31/10	\$ 20.00
7041	Trustee <b>10/25/2010</b>	J Stearns	12/31/10	\$ 20.00
7041	Trustee <b>10/25/2010</b>	S Stockton	12/31/10	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,606.08</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	12/01/10	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	12/01/10	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	12/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	12/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	12/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	12/01/10	\$ 250.00
9201	Office Supplies	Quill	12/01/10	\$ 75.50
9221	Publications	PNC Visa/Marshall Swift	12/01/10	\$ 20.00
9241	Equipment Repair/Rental	Creative Technical Services Inc	12/01/10	\$ 550.00
9291	Janitorial	MarcFirst	12/01/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	12/01/10	\$ 120.00
9301	Computer Services	Dell Computers	12/01/10	\$ 1,700.00
9312	Membership Dues	IAAO/R Hoffman, M Ireland	12/01/10	\$ 510.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 4,215.50</b>
<b>Services &amp; Expenses</b>				
1038	Other Misc Expense	TASC (Estimated)	12/01/10	\$ 900.00
1038	Other Misc Expense	Visa (Estimated)	12/01/10	\$ 350.00
1040	Building Maintenance	Raney Termite Control, Inc.	12/01/10	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc	12/01/10	\$ 165.42
1042	Janitorial Services & Supplies	MarcFirst	12/01/10	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 1,697.42</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	12/01/10	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	12/01/10	\$ 214.39
8131	Utilities	Illinois Power Co dba AmerenIP	12/01/10	\$ 392.36
8131	Utilities	NICOR	12/01/10	\$ 26.51
8141	Telephone	McLeod USA/PAETEC	12/01/10	\$ 30.39
8141	Telephone	Frontier/Verizon North	12/01/10	\$ 249.52
8151	Car Expense	T Maruna	12/01/10	\$ 111.00
8161	Education/Conference/Meetings	Visa (Estimated)	12/01/10	\$ 110.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	12/01/10	\$ 292.63
8221	Computer/Contract Services	Valutec	12/01/10	\$ 131.20
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,733.00</b>
<b>TOTAL Request for Payment</b>				<b>\$ 20,252.00</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **October 2010**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,430,765	\$ 1,646,242	\$ 3,077,008
<b>Revenues</b>				
	Interest	\$ 195	\$ 223	\$ 418
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 23,099	\$ 12,053	\$ 35,152
	Refunds and Recoveries	\$ -	\$ 10,371	\$ 10,371
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 23,294	\$ 22,647	\$ 45,940
<b>Expenditures</b>				
	Assessor's Office	\$ 737	\$ -	\$ 737
	Casework/General Assistance	\$ -	\$ -	\$ -
	Community Agency Funding	\$ 4,000	\$ 54,409	\$ 58,409
	Compensation (Salaries) & Benefits	\$ 81,635	\$ -	\$ 81,635
	less payroll liability	\$ 142	\$ -	\$ 142
	Services & Expenses	\$ 291	\$ -	\$ 291
	Supervisor's Office	\$ 1,347	\$ -	\$ 1,347
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 88,151	\$ 54,409	\$ 142,561
<b>FUND BALANCES at Month End</b>		<b>\$ 1,365,908</b>	<b>\$ 1,614,480</b>	<b>\$ 2,980,387</b>

### Revenue Distribution Report

#### Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2009	\$ 481,982	\$ 1,245,609	\$ 649,951	\$ 2,377,542
	Percentage	20.2723%	52.3906%	27.3371%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/15/2010 03-2010	\$ 6,519	\$ 16,847	\$ 8,790	\$ 32,156
	05/17/2010 04-2010	\$ 4,568	\$ 11,804	\$ 6,159	\$ 22,531
	07/13/2010 05-2010	\$ 4,639	\$ 11,990	\$ 6,256	\$ 22,885
	08/16/2010 06-2010	\$ 609	\$ 1,574	\$ 822	\$ 3,005
	10/15/2010 07-2010	\$ 8,938	\$ 23,099	\$ 12,053	\$ 44,090
	TOTAL	\$ 25,273	\$ 65,314	\$ 34,080	\$ 124,667
<b>Tax Levy for Tax Year 2009</b>					
	06/07/2010 01-2010	\$ 43,412	\$ 112,192	\$ 58,541	\$ 214,145
	06/17/2010 02-2010	\$ 116,811	\$ 301,879	\$ 157,519	\$ 576,208
	06/25/2010 03-2010	\$ 83,113	\$ 214,793	\$ 112,078	\$ 409,984
	09/07/2010 04-2010	\$ 56,821	\$ 146,845	\$ 76,623	\$ 280,289
	09/17/2010 05-2010	\$ 116,014	\$ 299,820	\$ 156,444	\$ 572,278
	09/24/2010 06-2010	\$ 45,623	\$ 117,904	\$ 61,522	\$ 225,049
	TOTAL	\$ 461,793	\$ 1,193,433	\$ 622,726	\$ 2,277,953

**2010 LEVY ORDINANCE**  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**General Town Fund; General Assistance Fund; Cemetery Fund**  
OCTOBER 25, 2010

	<b>2009 EXTENSION</b>	<b>PROPOSED 2010</b>	<b>change from 2009 Extension</b>	
<b>GT Fund</b>	\$ 1,245,609.00	\$ 1,208,745.00	-36,864	<b>-2.96%</b>
<b>GA Fund</b>	\$ 649,951.00	\$ 589,500.00	-60,451	<b>-9.30%</b>
<b>Cemetery Fund</b>	\$ 481,982.00	\$ 506,000.00	24,018.00	<b>4.98%</b>
<b>TOTAL:</b>	<b>\$ 2,377,542.00</b>	<b>\$ 2,304,245.00</b>	-73,297.00	<b>-3.08%</b>

**2010 LEVY ORDINANCE**  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**General Town Fund**  
October 25, 2010

Projected GT Fund Balance: 03/31/2011

\$ 729,710

**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	\$ 6,000
9261	Replating/Remapping	\$ 15,000
9271	Quadrennial Reassment	\$ 7,500
9281	Recorder	\$ 150
9291	Janitorial	\$ 1,200
9301	Computer Services	\$ 10,000
9311	Mapping/Computerization	\$ 26,000
9312	Membership Dues/Assessor's Staff	\$ 1,500
<b>Total Assessor Expenses</b>		<b>\$ 105,619</b>

**Community Agency Funding**

1024	Community Medical	\$ 14,826
1025	GA Client Service Funding	\$ 22,674
1026	Youth Services	\$ 40,000
1027	Senior Services	\$ 15,000
<b>Total Community Agency Funding</b>		<b>\$ 92,500</b>

**Compensation & Benefits**

7011	Supervisor	\$ 60,000
7021	Assessor	\$ 70,000
7031	Town Clerk	\$ 3,000
7041	Town Trustees	\$ 3,000
7051	General Assistance Staff	\$ 227,326
7061	Deputy Assessors	\$ 339,500
7081	IMRF/Employer	\$ 60,000
7091	FICA (SS/MC/Employer)	\$ 55,000
7101	Group Medical/Employer	\$ 82,000
7111	State Unemployment/Employer	\$ 1,200
<b>Total Compensation &amp; Benefits</b>		<b>\$ 901,026</b>

**2010 LEVY ORDINANCE**  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**General Town Fund**  
October 25, 2010

**LEVY AMOUNT**

**Services & Expenses**

1028	Membership Dues	\$ 900
1029	Auditing Expense	\$ 4,000
1030	Legal Expenses	\$ 7,000
1031	Court Costs	\$ 250
1033	Surety Bonds	\$ 250
1034	Insurance	\$ 7,000
1035	Publishing	\$ 1,500
1038	Other Miscellaneous Expense	\$ 1,000
1039	Debt Service: Principal & Interest	\$ 9,000
1040	Building Maintenance	\$ 4,500
1042	Janitorial Services & Supplies	\$ 3,000
1043	Building Security	\$ 500
<b>Total Services &amp; Expenses</b>		<b>\$ 38,900</b>

**Supervisor's Office Expenses**

8091	Postage	\$ 1,500
8101	Rent/Debt Service	\$ 19,500
8121	Janitorial	\$ 1,500
8131	Utilities	\$ 6,500
8141	Telephone	\$ 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	\$ 7,000
8241	Membership Dues/Supervisor Staff	\$ 100
<b>Total Supervisor Expenses</b>		<b>\$ 55,700</b>

**TWP Litigation Settlement**

1111	TWP Litigation Settlement	\$ 15,000
<b>Total TWP Litigation Settlement</b>		<b>\$ 15,000</b>

**TOTAL GENERAL TOWN FUND LEVY**

**\$ 1,208,745**

**Projected GT Fund Balance: 03/31/2012**

**\$ 636,567**

**2010 LEVY ORDINANCE**  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**General Assistance Fund**  
OCTOBER 25, 2010

Projected GA Fund Balance: 03/31/2011

**\$ 972,000**

**LEVY AMOUNT**

**General Assistance Program Expenses**

**General Assistance**

6011	Groceries/Personal Essentials	\$ 100,000
6021	Rent	\$ 157,000
6051	Utilities	\$ 24,000
6061	Medical	\$ 149,000
6071	Emergency Assistance	\$ 72,000
6081	Hospital	\$ 60,000
6091	Burial	\$ 2,000
6101	Transportation	\$ 17,500
6121	Allowances	\$ 8,000
<b>Total General Assistance</b>		<b>\$ 589,500</b>

**TOTAL GENERAL ASSISTANCE FUND LEVY**

**\$ 589,500**

Projected GA Fund Balance: 03/31/2012

**\$ 489,375**

**2010 LEVY ORDINANCE**

TOWN of the CITY of BLOOMINGTON TOWNSHIP

**Cemetery Fund**

October 25, 2010

Line Item		Levy Amount 2009	Levy Amount 2010
<b>Administrative Expense</b>			
51000	Employee Ins	\$34,625	\$51,005
51100	Casualty Ins	\$12,950	\$14,758
51500	Contractual Srvc	\$5,540	\$3,578
52000	Office Supplies	\$1,731	\$2,170
52500	Utilities	\$10,388	\$11,681
53500	Trstee Comp	\$1,039	\$1,085
54000	Advertising	\$6,925	\$7,235
54500	Dues Seminars	\$693	\$1,085
55000	Legal Costs	\$2,770	\$2,966
55100	Audit Expense	\$4,848	\$5,220
55400	Special Events	\$6,925	\$6,873
	<b>Total Administrative Expense</b>	<b>\$88,434</b>	<b>\$107,656</b>
<b>Capital Improvement</b>			
57000	Office Blding	\$693	\$1,085
57600	Road Fence Lot Drains	\$19,390	\$32,560
57700	Equipment Bld	\$693	\$724
57800	Operating Equip	\$15,235	\$21,250
57900	Office Equip	\$346	\$361
58000	Mausoleum	\$45,013	\$47,028
58100	Grave Markers	\$9,695	\$9,044
58200	Bloomington Vault	\$10,388	\$1,881
	<b>Total Capital Improvement</b>	<b>\$101,453</b>	<b>\$113,933</b>
<b>Cemetery Operations</b>			
50100	Wages	\$191,825	\$199,230
50200	Payroll Tax Exps	\$32,610	\$28,890
50300	IMRF Cem. Contrib.	\$25,321	\$23,110
55500	Fuel and Oil Equip	\$9,003	\$9,774
56000	Tree Rmv Mnmt Rpr	\$4,461	\$1,085
56500	Equip Repairs	\$6,925	\$6,515
56600	Supplies & maint	\$3,463	\$5,679
56700	Rental Equip	\$831	\$723
59900	Other Expense	\$11,080	\$9,405
59990	4 Month Oper cash	\$6,544	\$0
	<b>Total Cemetery Operations</b>	<b>\$292,063</b>	<b>\$284,411</b>
	<b>TOTAL CEMETERY LEVY</b>	<b>\$481,950</b>	<b>\$506,000</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 22, 2010  
RE: Township Supervisor Report

**September:** The October, 2010, report with comparisons to last fiscal year is attached.

**Community Work/Education:**

- Basic Life Skills: 10 Township recipients are attending Life Skills classes taught by Community Action at the Township Center.
- Community Service: 45 Township recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 3 Township recipients are enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED.
- Light Duty: 6 Township recipients are enrolled in Light Duty at the Township Center.
- Youthbuild of Mclean County: 3 Township recipients began YouthBuild in September.
- Skills for Success class will graduate on November 19, 2010. We will have 10 Township recipients graduate (5 dropped out due to getting jobs).

**Community Work Assignments:**

Boys and Girls Club  
Master Gardner's recycling program  
Faith in Action  
Bloomington Housing Authority Wood Hill  
Bloomington Housing Authority Warehouse  
Habitat Restore  
City of Bloomington Township Office  
Recycling for Families  
Western Avenue  
YMCA

**Recent Jobs:**

Bergners  
Caregiver  
Marriot  
School Bus Monitor  
Pharmacy Tech  
CNA

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

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	
				Males	Females	Males	Females										
<b>FY 2010 (04/01/09-03/31/10)</b>																	
April	168	37	131	57	54	35	22	14	7	50	55	28	6	6	2	\$ 62,390	
May	168	43	125	55	60	29	24	13	8	46	44	37	7	13	0	\$ 66,967	
June	174	52	122	64	59	27	24	11	9	47	46	36	6	18	1	\$ 76,288	
July	168	40	128	61	62	23	22	14	7	45	60	29	5	8	0	\$ 63,792	
August	176	62	114	61	66	24	25	12	10	46	66	19	6	16	1	\$ 69,683	
September	172	52	120	51	65	27	29	12	10	42	45	31	7	25	0	\$ 62,209	
October	169	61	108	57	61	25	26	9	10	43	43	42	5	14	3	\$ 57,336	
November	137	25	112	37	45	30	25	12	10	44	30	31	4	5	1	\$ 67,102	
December	159	58	101	60	41	34	24	14	15	42	51	22	4	9	2	\$ 64,197	
January	151	45	106	54	46	30	21	9	6	45	50	29	7	5	0	\$ 76,683	
February	149	32	117	61	36	29	23	9	9	50	37	38	2	3	1	\$ 51,309	
March	169	48	121	64	44	33	28	11	14	50	43	35	9	4	3	\$ 62,368	
<b>FY TOTAL</b>	<b>1960</b>	<b>555</b>	<b>1405</b>	<b>682</b>	<b>639</b>	<b>346</b>	<b>293</b>	<b>140</b>	<b>115</b>	<b>550</b>	<b>570</b>	<b>377</b>	<b>68</b>	<b>126</b>	<b>14</b>	<b>\$ 780,323</b>	
<b>FY 2011 (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																	
December																	
January																	
February																	
March																	
<b>Fiscal YTD TOTAL</b>	<b>1084</b>	<b>378</b>	<b>706</b>	<b>355</b>	<b>373</b>	<b>191</b>	<b>165</b>	<b>96</b>	<b>72</b>	<b>337</b>	<b>300</b>	<b>130</b>	<b>34</b>	<b>99</b>	<b>16</b>	<b>\$ 421,276</b>	
<b>COMPARISONS:</b>																	
FY 2010 YTD	1195	347	848	406	427	190	172	85	61	319	359	222	42	100	7	\$ 458,664	
FY 2011 YTD	1084	378	706	355	373	191	165	96	72	337	300	130	34	99	16	\$ 421,276	
DIFFERENCE	-111	31	-142	-51	-54	1	-7	11	11	18	-59	-92	-8	-1	9	\$ (37,388)	
% CHANGE	-9%	9%	-17%	-13%	-13%	1%	-4%	13%	18%	6%	-16%	-41%	-19%	-1%	129%	-8%	