

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, November 23, 2009  
PLACE: Bloomington City Hall  
TIME: 7 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the minutes of the October 26, 2009 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 2009 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Levy 2009 Proposal: Recommend approval.
- 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 26, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 7:10 P.M. on October 26, 2009.

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

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

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

The Minutes of September 28, 2009 Regular Session were presented.

Motion by Trustee Huette, seconded by Trustee Purcell that the reading of the Minutes August 24, 2009 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 2009.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the estimated Tax Levy for 2009. The Tax Levy Ordinance would be approved by the Board at their November 23, 2009 meeting. The total increase to the levy was less than one percent, (1%). He noted that there was slight increase to the Town Fund, (.28%). The General Assistance (GA) Fund would see a slight decrease, (\$7.53), and the Cemetery Fund had a small increase, (2.01%). Gene Lorch, Cemetery Trustee, was present to answer any questions.

Trustee Sage noted the efficient use of tax dollars. Mr. Gibson stated that expenses were watched closely. He was confident that the Fiscal Year 2010/2011 budget would be comparable to the FY 2009/2010 budget. Township staff had done well.

Trustee Schmidt questioned if there would be a need for a marginal increase to GA Fund. Mr. Gibson noted that the Town Fund was more predictable. GA was an unknown. The GA office had seen a large number of applicants this past year. Many of them have not qualified for GA. In addition, SSI applications were being processed quicker.

Motion by Trustee Purcell, seconded by Trustee Schmidt that the proposed tax levy be adopted as the estimate of \$2,377,534 for the 2009 Tax Levy.

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

Nays: None.

Motion carried.

Mr. Gibson presented his monthly report. He noted the GA recipients were finding employment. His written report listed Community Funding, (agency, dollar amount, and program provided).

Trustee Fruin thanked Mr. Gibson for the information. He noted that the amount for Peace Meals had been increased as the City was decreasing its funding level.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. Work on the 2009 EAV (Equalized Assessed Value) had been completed and the listing had been published in the Pantagraph. His report contained a chart which addressed EAV and any equalization factor for 2006 – 2008. In 2009, the equalization factor would be 1.0268. At the county level, the multiplier must be one (1). He noted that there were isolated areas in the community where assessed values were either above or below where they should have been. His staff attempted to equalize values on a neighborhood basis. These figures were factored accordingly. He referred the Board to the map entitled 2009 Neighborhood Median for COBT after Equalization. Assessments were turned into the County. The Supervisor of Assessments added .0078 to the assessed values. He noted that if the county is not at one (1) than the state would apply a multiplier.

A table was included which addressed changes to the tax base, (Summary of Breakdown of 2009 Assessments by the Assessor). Assessments had increased by \$50 million. Half was represented by new residential construction. In addition residential revaluation equaled over \$19 million.

Trustee Schmidt questioned the Downtown TIF area's assessments. Mr. Ireland noted that this TIF would end in 2009. His staff would recanvas the area and compare the information gathered to his office's data files. There had been changes in value. This work would be completed for the 2010 tax year.

Trustee Huette questioned commercial properties. Mr. Ireland noted that a number of building permits were taken out in 2008. These projects would be added to the tax rolls when the work is completed.

Mr. Ireland addressed the table entitled School District Assessed Value Report. He noted the number of properties in Unit 5 by exemptions. The assessed value less exemptions had seen an increase of 3.9%. He reminded the Board that there were a number of properties which were in the Unit 5 School District which were also in rural Bloomington Township. He also addressed the same information for District 87. The assessed value less exemptions had seen an increase of 2.4%. The City currently has a small number of properties in the Olympia (Unit 16) and the Tri Valley (Unit 3) School Districts.

Trustee Purcell questioned the impact of a \$50 million increase to EAV. Mr. Ireland noted that the Board would first file a tax levy. These two (2) items (tax levy and assessed value) would be divided to calculate the tax rate. There is not a direct relationship between assessed value and property tax dollars.

Motion by Trustee Schmidt, seconded by Trustee Purcell to adjourn. Time: 7:36 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk

**STATEMENT OF FUNDS--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--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, 2009**, 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 **23rd day of November, 2009**.

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

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

This **23rd day of November, 2009**.

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 **\$17,495.52** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,318,804.16** 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 2009**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$	8,961	
Receivables: J M Scott Health Resource Center	\$	1,573	
Receivables: Cemetery Fund	\$	2,757	
Investments: The Illinois Funds	\$	1,458,696	
		<u>          </u>	
Public Funds at Commencement			\$ 1,471,986

**Public Funds Received This Month**

Interest: US Bank	\$	6	
Interest: The Illinois Funds	\$	109	
		<u>          </u>	
Public Funds Received This Month			\$ 115
Public Funds Available			<u>\$ 1,472,101</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,341,278

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	17,496	
Receivables: J M Scott Health Resource Center	\$	1,617	
Receivables: Cemetery Fund	\$	3,361	
Investments: The Illinois Funds	\$	1,318,804	
		<u>          </u>	
TOTAL Public Funds at Month End			<u><u>\$ 1,341,278</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	8,961	
Deposits			
Interest: US Bank Monthly	\$	6	
J M Scott Health Resource Center	\$	1,573	
Cemetery Fund	\$	2,757	
Transfer from Savings	\$	140,000	
Total Deposits for Month		<u>          </u>	
			\$ 144,336
Total Funds Available			\$ 153,297
Checks Written			
Assessor's Office Expenses	\$	2,799	
Community Agency Funding	\$	46,000	
Compensation (Salaries) & Benefits	\$	77,570	
Services & Expenses	\$	1,116	
Supervisor's Office Expenses	\$	3,338	
Total Checks Written		<u>          </u>	
			\$ 130,823
J M Scott Health Resource Center Expenditures	\$	1,617	
Cemetery Fund Expenditures	\$	3,361	
Total Checks Written		<u>          </u>	
			\$ 135,801
Checkbook Balance at Month End			<u><u>\$ 17,496</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	51,882	
Less Outstanding Checks	\$	(34,386)	
		<u>          </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 17,496</u></u>

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

Statement of Receipts and Disbursements

		<u>Oct-09</u>	
Income			
Revenue			
7000 Interest		\$ 115	
	Total Revenue		\$ 115
			<u>\$ 115</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 209	
9161 Telephone		\$ 348	
9171 Utilities		\$ 433	
9201 Office Supplies		\$ 481	
9241 Equipment Repair/Rental		\$ 540	
9251 Education/Conference		\$ 480	
9301 Computer Services		\$ 308	
	Total Assessor's Office		\$ 2,799
Community Agency Funding			
1024 Transportation		\$ 30,000	
1027 Senior Services		\$ 16,000	
	Total Community Agency Funding		\$ 46,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,417	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7051 General Assistance Staff		\$ 22,703	
7061 Deputy Assessors		\$ 25,782	
7081 IMRF/Employer		\$ 5,384	
7091 FICA (SS/MC)/Employer		\$ 4,467	
7101 Group Medical Insurance/Employer		\$ 6,820	
	Total Compensation (Salaries) & Benefits		\$ 77,570
Services & Expenses			
1035 Publishing		\$ 701	
1038 Other Miscellaneous Expense		\$ 36	
1040 Building Maintenance		\$ 238	
1042 Janitorial Services & Supplies		\$ 142	
	Total Services & Expenses		\$ 1,116
Supervisor's Office			
8131 Utilities		\$ 649	
8141 Telephones		\$ 533	
8161 Education/Conference/Meetings		\$ 185	
8181 Equipment Repair/Rental		\$ 343	
8191 Office Supplies		\$ 1,492	
8221 Computer/Contract Services		\$ 135	
	Total Supervisor's Office		\$ 3,338
	Total Expense		<u>\$ 130,823</u>
Net Income			<u>\$ (130,708)</u>



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

Year to Date Budget Comparison

Income	<u>Oct-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,046	\$ 6,300	\$ (5,254)	16.6%
7400 Miscellaneous Income	\$ 44	\$ 2,000	\$ (1,956)	2.2%
7450 Township Litigation Income	\$ 77,098	\$ 65,000	\$ 12,098	118.6%
7600 Personal Property Replacement Tax	\$ 56,077	\$ 70,000	\$ (13,923)	80.1%
7800 Tax Levy (Extension)	\$ 1,173,076	\$ 1,242,051	\$ (68,975)	94.4%
Total Revenue	<u>\$ 1,307,340</u>	<u>\$ 1,385,351</u>	<u>\$ (78,011)</u>	<u>94.4%</u>
Total Income	\$ 1,307,340	\$ 1,385,351	\$ (78,011)	94.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,469	\$ 21,544	\$ (19,075)	11.5%
9151 Auto Expense	\$ 429	\$ 2,500	\$ (2,071)	17.2%
9161 Telephone	\$ 1,258	\$ 2,300	\$ (1,042)	54.7%
9171 Utilities	\$ 3,328	\$ 5,000	\$ (1,672)	66.6%
9191 Postage	\$ -	\$ 1,425	\$ (1,425)	0.0%
9201 Office Supplies	\$ 659	\$ 1,425	\$ (766)	46.2%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 27	\$ 500	\$ (473)	5.4%
9231 Equipment	\$ 1,966	\$ 5,000	\$ (3,034)	39.3%
9241 Equipment Repair/Rental	\$ 540	\$ 1,000	\$ (460)	54.0%
9251 Education/Conference	\$ 1,759	\$ 6,500	\$ (4,741)	27.1%
9261 Replatting/Remapping	\$ 1,093	\$ 25,000	\$ (23,907)	4.4%
9271 Quadrennial Reassessment	\$ -	\$ 10,000	\$ (10,000)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 600	\$ 1,200	\$ (600)	50.0%
9301 Computer Services	\$ 1,846	\$ 10,000	\$ (8,154)	18.5%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 15,974</u>	<u>\$ 121,544</u>	<u>\$ (105,570)</u>	<u>13.1%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 51,250	\$ 85,000	\$ (33,750)	60.3%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ 16,000	\$ 40,000	\$ (24,000)	40.0%
Total Community Agency Funding	<u>\$ 139,750</u>	<u>\$ 200,000</u>	<u>\$ (60,250)</u>	<u>69.9%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 37,964	\$ 65,047	\$ (27,083)	58.4%
7021 Assessor	\$ 46,533	\$ 80,368	\$ (33,836)	57.9%
7031 Town Clerk	\$ 2,450	\$ 4,200	\$ (1,750)	58.3%
7041 Town Trustees	\$ 1,160	\$ 3,400	\$ (2,240)	34.1%
7051 General Assistance Staff	\$ 153,237	\$ 273,000	\$ (119,763)	56.1%
7061 Deputy Assessors	\$ 179,930	\$ 320,433	\$ (140,503)	56.2%
7081 IMRF/Employer	\$ 37,789	\$ 71,000	\$ (33,211)	53.2%
7091 FICA (SS/MC)/Employer	\$ 31,120	\$ 58,000	\$ (26,880)	53.7%
7101 Group Medical Insurance/Employer	\$ 47,524	\$ 89,250	\$ (41,726)	53.2%
7111 State Unemployment/Employer	\$ 144	\$ 2,000	\$ (1,856)	7.2%
Total Compensation (Salaries) & Benefits	<u>\$ 537,851</u>	<u>\$ 966,698</u>	<u>\$ (428,847)</u>	<u>55.6%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Oct-09	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,191	\$ 1,500	\$ (309)	79.4%
1029 Auditing Expense	\$ 6,500	\$ 6,000	\$ 500	108.3%
1030 Legal Expense	\$ 350	\$ 15,000	\$ (14,650)	2.3%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 1,325	\$ 1,500	\$ (175)	88.3%
1038 Other Miscellaneous Expense	\$ 701	\$ 2,500	\$ (1,799)	28.0%
1039 Debt Service - Principle & Interest	\$ 3,388	\$ 21,424	\$ (18,036)	15.8%
1040 Building Maintenance	\$ 1,205	\$ 10,000	\$ (8,796)	12.0%
1042 Janitorial Services & Supplies	\$ 2,103	\$ 5,000	\$ (2,897)	42.1%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 28,025</u>	<u>\$ 81,924</u>	<u>\$ (53,899)</u>	<u>34.2%</u>
Supervisor's Office				
8091 Postage	\$ 2,612	\$ 3,000	\$ (388)	87.1%
8101 Rent/Debt Service	\$ 4,583	\$ 40,000	\$ (35,417)	11.5%
8121 Janitorial	\$ 900	\$ 2,000	\$ (1,100)	45.0%
8131 Utilities	\$ 4,992	\$ 10,000	\$ (5,008)	49.9%
8141 Telephone	\$ 1,976	\$ 4,500	\$ (2,524)	43.9%
8151 Car Expense	\$ 59	\$ 600	\$ (541)	9.9%
8161 Education/Conference/Meetings	\$ 1,268	\$ 3,000	\$ (1,732)	42.3%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 2,981	\$ 9,000	\$ (6,019)	33.1%
8191 Office Supplies	\$ 2,379	\$ 5,000	\$ (2,621)	47.6%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ 216	\$ 500	\$ (284)	43.2%
8221 Computer/Contract Services	\$ 922	\$ 10,000	\$ (9,078)	9.2%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 22,889</u>	<u>\$ 92,750</u>	<u>\$ (69,861)</u>	<u>24.7%</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>\$ 744,489</u>	<u>\$ 1,502,916</u>	<u>\$ (758,427)</u>	<u>49.5%</u>
Net Income	\$ 562,850	\$ (117,565)	\$ 680,415	

**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				
10/05/2009	Transfer	Illinois Funds, The		120,000.00
10/05/2009	EFT	EFT-Valutec Card Solutions		-134.80
10/06/2009	4929	Verizon North Inc		-422.92
10/06/2009	4930	City of Bloomington Finance Dept		-64.80
10/06/2009	4931	Creative Technical Services, Inc (C-Tech)		-60.00
10/06/2009	4932	BlmgtN-Nrml Assoc of Realtors, Inc		-114.00
10/06/2009	4933	National City Visa		-479.99
10/06/2009	4934	YWCA McLean County		-30,000.00
10/06/2009	4935	NICOR Gas		-59.23
10/06/2009	4936	Prairie State Legal Services, Inc		-6,000.00
10/06/2009	4937	Peace Meal Senior Nutrition Program		-10,000.00
10/08/2009	35620	City of Bloomington Twp Cemetery		2,757.32
10/15/2009	20091015	EFT-Payroll		-21,223.35
10/15/2009	00246021	EFT-Federal Tax Deposit		-7,763.64
10/15/2009	01250	EFT-IL Tax Deposit		-865.34
10/16/2009	C1068812	John M Scott Health Resources Center		1,572.58
10/21/2009	Transfer	Illinois Funds, The		20,000.00
10/23/2009	4938	Pantagraph, The		-701.20
10/23/2009	4939	Chief City Mechanical, Inc.		-200.50
10/23/2009	4940	Watts Copy Systems, Inc.		-299.71
10/23/2009	4941	Kaeb Sanitary Supply Inc		-142.20
10/23/2009	4942	Telecourier Communications Corp		-87.50
10/23/2009	4943	City of Bloomington Water Dept		-370.50
10/23/2009	4944	McLeod USA dba PAETEC Business Services		-53.77
10/30/2009	20091031	EFT-Payroll		-22,485.32
10/30/2009	00072309	EFT-Federal Tax Deposit		-8,209.16
10/30/2009	01313	EFT-IL Tax Deposit		-909.04
10/30/2009	12954	EFT-IMRF		-11,611.92
10/30/2009	4945	City of Bloomington Health Insurance		-9,327.80
10/30/2009	4946	NCPERS Group Life Ins		-128.00
10/30/2009	4947	Quill Corporation		-1,492.45
10/30/2009	4948	TOI; Township Officials of IL		-185.00
10/30/2009	4949	Verizon North Inc		-251.10
10/30/2009	4950	Illinois Power Co dba AmerenIP		-651.92
10/30/2009	4951	BlmgtN-Nrml Assoc of Realtors, Inc		-114.00
10/30/2009	4952	Raney Termite Control, Inc		-37.00
10/30/2009	4953	City of Bloomington Finance Dept		-51.35
10/30/2009	4954	Quill Corporation		-481.15
10/30/2009	4955	National City Visa		-652.79
10/30/2009	4956	Verizon North Inc		-169.65
10/31/2009	Credit	Interest		6.13
Total 0500 - US Bank				<u><u>8,534.93</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, 2009**, 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 **23rd day of November, 2009**.

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

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

This **23rd day of November, 2009**.

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 **\$38,470.28** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,470,718.96** 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

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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 2009**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 44,475	
INVESTMENTS: The Illinois Funds	\$ 1,520,603	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,565,078

**Public Funds Received This Month**

Interest: US Bank	\$ 6	
Interest: The Illinois Funds	\$ 116	
Refunds & Recoveries	\$ 1,325	
	<u>                    </u>	
Public Funds Received This Month		\$ 1,447
Public Funds Available		<u>\$ 1,566,525</u>

**Public Funds Expended This Month**

	<u>\$ 57,336</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,509,189</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 38,470	
INVESTMENTS: The Illinois Funds	\$ 1,470,719	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,509,189</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 44,475	
Deposits:		
US Bank Monthly Interest	\$ 6	
Refunds & Recoveries	\$ 1,325	
Transfer from Savings	\$ 50,000	
	<u>                    </u>	
Total Deposits for Month		\$ 51,331
Total Funds Available		\$ 95,806
Checks Written: General Assistance		\$ 57,336
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 38,470</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 52,976	
Less Outstanding Checks	\$ (14,506)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 38,470</u></u></b>

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

Statement of Receipts and Disbursements

		<u>Oct-09</u>	
Income			
Revenue			
7000 Interest		\$	122
7700 Refunds & Recoveries		\$	1,325
	Total Revenue		\$ 1,447
	Total Income		\$ 1,447
Expense			
CW			
6011 Groceries/Personal Essentials		\$	9,514
6021 Rent		\$	26,739
6051 Utilities		\$	1,013
6061 Medical		\$	8,017
6071 Emergency Assistance		\$	7,505
6081 Hospital		\$	(54)
6101 Transportation		\$	3,487
6121 Allowances		\$	1,115
	Total CW		\$ 57,336
	Total Expense		\$ 57,336
Net Income			\$ (55,889)

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

Year to Date Budget Comparison

	<u>Oct-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 1,384	\$ 7,500	\$ (6,116)	18.5%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 29,347	\$ 60,000	\$ (30,653)	48.9%
7700 Refunds & Recoveries	\$ 39,581	\$ 75,000	\$ (35,419)	52.8%
7800 Tax Levy (Extension)	\$ 613,909	\$ 650,008	\$ (36,098)	94.4%
Total Revenue	\$ 684,221	\$ 792,658	\$ (108,437)	86.3%
Total Income	\$ 684,221	\$ 792,658	\$ (108,437)	86.3%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 69,243	\$ 190,000	\$ (120,757)	36.4%
6021 Rent	\$ 172,012	\$ 375,000	\$ (202,988)	45.9%
6051 Utilities	\$ 11,342	\$ 50,000	\$ (38,658)	22.7%
6061 Medical	\$ 122,274	\$ 300,000	\$ (177,726)	40.8%
6071 Emergency Assistance	\$ 42,739	\$ 100,000	\$ (57,261)	42.7%
6081 Hospital	\$ 14,475	\$ 90,000	\$ (75,525)	16.1%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 20,458	\$ 50,000	\$ (29,543)	40.9%
6121 Allowances	\$ 6,122	\$ 25,000	\$ (18,878)	24.5%
Total CW	\$ 458,664	\$ 1,184,500	\$ (725,836)	38.7%
Total Expense	\$ 458,664	\$ 1,184,500	\$ (725,836)	38.7%
Net Income	\$ 225,557	\$ (391,842)	\$ 617,399	



**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				
10/02/2009	AH4663200	Treasurer, State of IL, SSI Reimbursement		530.00
10/02/2009	027287	BroMenn Healthcare		907.53
10/02/2009	10337	Bloomington Heart Institute		37.00
10/02/2009	20401	Comcast		-30.00
10/02/2009	20402	Illinois Power Co dba AmerenIP		-1,163.13
10/02/2009	20403	NICOR Gas		-1,222.24
10/02/2009	20404	Anderson, Christopher L		-265.00
10/02/2009	20405	Boyce, Joseph C dba Ian-Ash Properties		-190.00
10/02/2009	20406	CDS/IL 1 Prop Assoc dba Arbors @ Eastland		-265.00
10/02/2009	20407	Dawson, Daniel B dba Affordable Homes		-483.00
10/02/2009	20408	Glover, Robert J		-530.00
10/02/2009	20409	Texeira, Lisa Diane dba Texeira Rev Trust		-125.00
10/02/2009	20410	McLean Co Health Department		-80.00
10/02/2009	20411	Moore Living Trust dba Hilltop MHP		-265.00
10/02/2009	20412	Pelhank, Wayne A dba Heartland Apt Mgmt		-465.00
10/02/2009	20413	Riffle, Wallace S Jr		-125.00
10/02/2009	20414	TVAII LP dba Turnberry Village II Inc		-7.00
10/02/2009	20415	Walters, Lue A dba Law 'N' Jaw Apts		-948.00
10/02/2009	20416	Williams, Danarion T		-150.00
10/02/2009	20417	Witzig, Duane A		-86.90
10/02/2009	20418	City of Bloomington Water Department		-217.47
10/02/2009	20419	Ridenour, Larry E		-225.00
10/05/2009	EFT	EFT-Kroger via Valutec		-9,514.19
10/06/2009	Transfer	Illinois Funds, The		50,000.00
10/06/2009	20420	Salvation Army-Safe Harbor & Genesis		-125.00
10/06/2009	20421	Verizon North Inc		-18.16
10/06/2009	20422	Kirkwood, Claressa		-125.00
10/06/2009	20423	Patrick, Martin P		-86.80
10/06/2009	20424	Southgate Estates LLC %Wm Beal		-795.00
10/06/2009	20425	WFB, Inc. %Brady Property Management		-200.00
10/06/2009	20426	Pioneer Mobile Home Service Center, Inc		-265.00
10/06/2009	20427	Zoeller, Joseph T dba JD Properties		-225.00
10/06/2009	20428	J.A.S. Investment Prop LLC %AB Rentals		-225.00
10/06/2009	20429	Secretary of State of Illinois		-20.00
10/09/2009	20430	McMullen, Timothy S		-265.00
10/09/2009	20431	Moore Enterprises dba Grandview Estates		-265.00
10/09/2009	20432	Secretary of State of Illinois		-10.00
10/09/2009	20433	Regional Office of Education		-10.00
10/09/2009	20434	Illinois Power Co dba AmerenIP		-200.20
10/09/2009	20435	Verizon North Inc		-34.76
10/09/2009	20436	MCLT #178 (Greg Falco) %Redbird		-155.00
10/09/2009	20437	Gauf, Terry L		-125.00
10/09/2009	20438	Moore, J A dba Maple Grove Estates		-275.37
10/09/2009	20439	Pedcor Homes Corp dba Fox Hill Apts		-178.30
10/09/2009	20440	Pelhank, Wayne A dba Heartland Apt Mgmt		-197.50
10/09/2009	20441	Shepard, Cynthia M dba ShakmanEnterprises		-728.33
10/09/2009	20442	Southgate Estates LLC %Wm Beal		-265.00
10/09/2009	20443	TVA LLP dba Turnberry Village		-233.00
10/09/2009	20444	Williams, Danarion T		-200.00
10/09/2009	20445	City of Bloomington Water Department		-60.00
10/09/2009	20446	Atherton, David P		-125.00
10/09/2009	20447	Moore, J Sales %Maple Grove Estates		-125.00
10/09/2009	20448	Miller, Richard F		-125.00
10/13/2009	027235	BroMenn Healthcare		32.60
10/13/2009	20449	BHA; Blmgtn Housing Authority (laundry)		-60.00
10/13/2009	20450	Hairmasters Institute of Cosmetology Inc		-15.00
10/13/2009	20451	BHA; Blmgtn Housing Authority (rent)		-967.00
10/13/2009	20452	Home Sweet Home Ministries, Inc		-125.00
10/13/2009	20453	Mayor's Manor LTD Partnership (rent)		-240.00
10/13/2009	20454	B/N-Blmgtn-Normal Public Transit System		-2,146.00
10/13/2009	20455	Salvation Army-Safe Harbor & Genesis		-625.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/13/2009	20456	Mayor's Manor LTD Partnership (laundry)	-55.00
10/13/2009	20457	McLean Co Health Department	-139.16
10/13/2009	20458	Comcast	-30.00
10/13/2009	20459	Kiley, James A & Janet L	-260.00
10/13/2009	20460	Pelhank, Wayne A dba Heartland Apt Mgmt	-445.00
10/13/2009	20461	Roots, Rick & Rebecca	-200.00
10/13/2009	20462	Zoss, Lillian June %AB Rentals	-546.00
10/13/2009	20463	Walters, Lue A dba Law 'N' Jaw Apts	-175.00
10/16/2009	AH4873988	Treasurer, State of IL, SSI Reimbursement	265.00
10/16/2009	AH4873989	Treasurer, State of IL, SSI Reimbursement	530.00
10/16/2009	20464	Pugh, Barbara J	-265.00
10/16/2009	20465	Pedcor Homes Corp dba Fox Hill Apts	-250.00
10/16/2009	20466	Mission Mart	-374.00
10/16/2009	20467	Foley, Sharon K, Brenda J & David	-53.94
10/16/2009	20468	Illinois Power Co dba AmerenIP	-67.44
10/16/2009	20469	Moore Enterprises, Alexander Estates	-265.00
10/16/2009	20470	Colburn, Candace L Ray	-100.00
10/16/2009	20471	Ekstam, Sherry L & Francis	-125.00
10/16/2009	20472	Empire Townhomes LLC %Heartland Apt Mgmt	-208.00
10/16/2009	20473	MCLT #178 (Greg Falco) %Redbird	-153.33
10/16/2009	20474	Litwiller, Douglas R & Denise M	-265.00
10/16/2009	20475	Moore Enterprises dba Grandview Estates	-265.00
10/16/2009	20476	Paige Housing LLC %Class Act Realty	-483.00
10/16/2009	20477	Pelhank, Wayne A dba Heartland Apt Mgmt	-150.00
10/16/2009	20478	Ramirez, Rickardo A & Rozanne C	-192.50
10/16/2009	20479	Adelman, Estate of Hal C %HaroldCAdelman	-265.00
10/16/2009	20480	Brooks, Dennis & Sandy dba Brooks Apts	-265.00
10/16/2009	20481	Love, Terri L (Rembert)	-200.00
10/16/2009	20482	M&M Contracting & Property Group LLC	-265.00
10/16/2009	20483	Taylor, Phyllis A & Charles	-125.00
10/16/2009	20484	H-BRO Properties LLC	-265.00
10/20/2009	052862	Bloomington Radiology, SC	244.67
10/20/2009	19578STOP	Clothier Land Trust #H-187 %Willow Creek	165.00
10/20/2009	20485	Illinois Power Co dba AmerenIP	-82.85
10/20/2009	20486	Harris, Chase E dba Harris Properties	-262.50
10/20/2009	20487	Saunders, Walter G & David J Moeller	-265.00
10/20/2009	20488	Thornton, Joseph T Jr & Gwendolyn V	-262.50
10/20/2009	20489	Williams, Elaine M	-125.00
10/20/2009	20490	Porzelius, Glenn E %Sheila M Porzelius	-68.80
10/20/2009	20491	BroMenn Healthcare	-885.71
10/20/2009	20492	McLean Co Center for Human Services	-5.00
10/20/2009	20493	KMB Service Corporation	-376.54
10/20/2009	20494	Midstate Podiatry Associates Ltd	-74.35
10/20/2009	20495	Illinois Heart & Lung Associates, SC	-140.15
10/20/2009	20496	Emergency Physicians dba Prairie EmergGrp	-84.90
10/20/2009	20497	Bloomington Heart Institute	-111.00
10/20/2009	20498	Bloomington Radiology, SC	-590.72
10/20/2009	20499	BroMenn Physicians Mgmt Corp	-3,572.03
10/20/2009	20500	Illinois Cardiovascular & ThoracicSurgery	-1,243.90
10/20/2009	20501	Surgical Associates of Bloomington IL LTD	-1,383.60
10/20/2009	20502	Clothier Land Trust #H-187 %Willow Creek	-165.00
10/20/2009	20503	Secretary of State of Illinois	-5.00
10/20/2009	20504	Kahwaji Enterprises LLC %Class Act Realty	-257.50
10/20/2009	20505	McLean Co Health Department	-372.07
10/23/2009	20506	McCuen, Robert G & Janet S %Village Apts	-265.00
10/23/2009	20507	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-366.75
10/23/2009	20508	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-546.00
10/23/2009	20509	Fox Hills Investment LLC	-200.00
10/23/2009	20510	Hafner, Frederick J	-150.00
10/23/2009	20511	Hundman, Michael R dba Jodi Investments	-36.94
10/23/2009	20512	Ridenour, Larry E	-225.00
10/23/2009	20513	Stephenson, Sandra K & Linda S Fagerburg	-200.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/23/2009	20514	YouthBuild McLean County	-265.00
10/23/2009	20515	Illinois Power Co dba AmerenIP	-54.67
10/23/2009	20516	Blakeney,John&Teresa dba Blakeney Rentals	-150.00
10/23/2009	20517	M&M Contracting & Property Group LLC	-415.00
10/23/2009	20518	Moore Enterprises dba Grandview Estates	-125.00
10/23/2009	20519	Norris, David M & Gena L	-220.00
10/23/2009	20520	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
10/23/2009	20521	Reyes, Art S	-500.00
10/23/2009	20522	Sutter, William R	-125.00
10/23/2009	20523	Weller, Scott E III	-265.00
10/27/2009	20524	City of Bloomington Water Department	-291.17
10/27/2009	20525	Verizon North Inc	-12.45
10/27/2009	20526	Anderson, Christopher L	-265.00
10/27/2009	20527	Brown, Debra M	-125.00
10/27/2009	20528	D&E Investments %Young America	-483.00
10/27/2009	20529	Elias, Donald S & Karen M dba MidwestProp	-237.50
10/27/2009	20530	Hafner, Paula M	-265.00
10/27/2009	20531	Kauffman, John J dba Kauffman Real Estate	-359.00
10/27/2009	20532	Lewis, Ralph E & Carolyn J dba Lewis Apts	-265.00
10/27/2009	20533	M&M Contracting & Property Group LLC	-197.50
10/27/2009	20534	NICOR Gas	-288.74
10/27/2009	20535	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
10/30/2009	20536	Mayor's Manor LTD Partnership (rent)	-230.00
10/30/2009	20537	Salvation Army-Safe Harbor & Genesis	-1,250.00
10/30/2009	20538	BHA; Blmgtn Housing Authority (laundry)	-140.00
10/30/2009	20539	BHA; Blmgtn Housing Authority (rent)	-462.95
10/30/2009	20540	Mayor's Manor LTD Partnership (laundry)	-34.00
10/30/2009	20541	Hairmasters Institute of Cosmetology Inc	-25.00
10/30/2009	20542	Greyhound Bus Lines Inc	-43.25
10/30/2009	20543	Home Sweet Home Ministries, Inc	-875.00
10/30/2009	20544	B/N-Blmgtn-Normal Public Transit System	-1,298.00
10/30/2009	20545	McLean Co Center for Human Services	-5.00
10/30/2009	20546	City of Bloomington Water Department	-563.46
10/30/2009	20547	NICOR Gas	-38.64
10/30/2009	20548	Kiley, James A & Janet L	-212.00
10/30/2009	20549	M&M Contracting & Property Group LLC	-265.00
10/30/2009	20550	Nolan Trust, Leo J	-250.00
10/30/2009	20551	TVA LLP dba Turnberry Village	-233.00
10/30/2009	20552	YouthBuild McLean County	-365.00
10/30/2009	20553	Zemmel, Taoufik dba Zemmel EI Mts Prop	-100.00
10/30/2009	20554	McLean Co Health Department	-120.00
10/30/2009	20555	Babbitt, Harlan D %Valerie Dumser	-200.00
10/30/2009	20556	Bowman, Roosevelt	-125.00
10/30/2009	20557	Clothier Land Trust #H-187 %Willow Creek	-226.36
10/30/2009	20558	Consalvo, Daniel J & Susan	-86.90
10/30/2009	20559	Dotson, Bernard & Rearn M	-200.00
10/30/2009	20560	Funk, Kathleen M (Smith)	-250.00
10/30/2009	20561	Goggin, Jeffrey C	-115.00
10/30/2009	20562	Glover, Robert J	-265.00
10/30/2009	20563	Verizon North Inc	-96.09
10/30/2009	20564	Rinkenberger, Paul J	-125.00
10/30/2009	20565	RLP Investments LLC %Apartment Mart Inc	-175.60
10/31/2009	Credit	Interest	5.81
Total 0500 · US Bank			<u><u>-6,005.20</u></u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from October 27, 2009, to November 23, 2009.

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 23rd day of November, 2009.

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

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

This 23rd day of November, 2009.

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 23, 2009** Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	11/30/09	\$ 2,708.33
7011	Supervisor	J Gibson	12/15/09	\$ 2,708.33
7021	Assessor	M Ireland	11/30/09	\$ 3,323.75
7021	Assessor	M Ireland	12/15/09	\$ 3,323.75
7041	Trustee 10/26/2009	B Anderson	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	J Fruin	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	J Hanson	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	K Huette	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	J McDade	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	S Purcell	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	D Sage	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	K Schmidt	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	J Stearns	12/31/09	\$ 20.00
7041	Trustee 10/26/2009	S Stockton	12/31/09	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,264.16</b>
<b>Assessor's Claims</b>				
9141	Rent/Debt Service	Chase Bank	12/01/09	\$ 19,074.94
9151	Auto Expense	City of Bloomington (Estimated)	12/01/09	\$ 38.40
9151	Auto Expense	Clay Dooley	12/01/09	\$ 84.45
9161	Telephone	McLeod USA/PAETEC (Estimated)	12/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	12/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	12/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	12/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	12/01/09	\$ 250.00
9241	Equipment Repair/Rental	NC Visa/Others	12/01/09	\$ 526.00
9251	Education/Conference	R Hoffmann/Others	12/01/09	\$ 300.00
9291	Janitorial	Progressive Cleaning	12/01/09	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	12/01/09	\$ 114.00
9301	Computer Services	NC Visa/Walling Data Systems	12/01/09	\$ 29.99
9312	Membership Dues	IAAO/R Hoffman, M Ireland	12/01/09	\$ 510.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 21,867.78</b>
<b>Services &amp; Expenses</b>				
1038	Other Misc Expense	Visa: Intuit Payroll Service (Estimated)	12/01/09	\$ 300.00
1039	Debt Service-Principle & Interest	Chase Bank	12/01/09	\$ 15,948.22
1040	Building Maintenance	Hermes Sales & Service	12/01/09	\$ 315.00
1040	Building Maintenance	Illini Fire Equipment	12/01/09	\$ 29.00
1040	Building Maintenance	Raney Termite Control, Inc.	12/01/09	\$ 37.00
1042	Janitorial Services & Supplies	Progressive Cleaning	12/01/09	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 16,829.22</b>
<b>Supervisor's Claims</b>				
8101	Rent/Debt Service	Chase Bank	12/01/09	\$ 35,416.84
8121	Janitorial	Progressive Cleaning	12/01/09	\$ 150.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	12/01/09	\$ 200.00
8131	Utilities	Illinois Power Co dba AmerenIP	12/01/09	\$ 391.15
8131	Utilities	NICOR	12/01/09	\$ 36.83
8141	Telephone	McLeod USA/PAETEC	12/01/09	\$ 35.76
8141	Telephone	Verizon North	12/01/09	\$ 251.10
8151	Car Expense	T Maruna	12/01/09	\$ 79.20
8181	Equipment Repair/Rental	Watts Copy Systems Inc	12/01/09	\$ 305.01
8191	Office Supplies	Quill	12/01/09	\$ 409.72
8201	Printing	Visa/Le Print Express (Estimated)	12/01/09	\$ 650.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS)	12/01/09	\$ 83.76
8221	Computer/Contract Services	Valutec	12/01/09	\$ 134.60
<b>Supervisor's Claims TOTAL</b>				<b>\$ 38,143.97</b>
<b>TOTAL Request for Payment</b>				<b>\$ 89,105.13</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **October 2009**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,471,986	\$ 1,565,078	\$ 3,037,064
<b>Revenues</b>				
	Interest	\$ 115	\$ 122	\$ 237
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 1,325	\$ 1,325
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 115	\$ 1,447	\$ 1,562
<b>Expenditures</b>				
	Assessor's Office	\$ 2,799	\$ -	\$ 2,799
	Casework/General Assistance	\$ -	\$ 57,336	\$ 57,336
	Community Agency Funding	\$ 46,000	\$ -	\$ 46,000
	Compensation (Salaries) & Benefits	\$ 77,570	\$ -	\$ 77,570
	Services & Expenses	\$ 1,116	\$ -	\$ 1,116
	Supervisor's Office	\$ 3,338	\$ -	\$ 3,338
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 130,823	\$ 57,336	\$ 188,159
<b>FUND BALANCES at Month End</b>		<b>\$ 1,341,278</b>	<b>\$ 1,509,189</b>	<b>\$ 2,850,467</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2008	\$ 472,445	\$ 1,242,051	\$ 650,008	\$ 2,364,504
	Percentage of Extension	19.9807%	52.5290%	27.4902%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/14/2009 03-2009	\$ 7,509	\$ 19,741	\$ 10,331	\$ 37,582
	05/14/2009 04-2009	\$ 7,323	\$ 19,253	\$ 10,076	\$ 36,652
	07/14/2009 05-2009	\$ 5,892	\$ 15,491	\$ 8,107	\$ 29,490
	08/17/2009 06-2009	\$ 605	\$ 1,591	\$ 833	\$ 3,030
	TOTAL	\$ 21,330	\$ 56,077	\$ 29,347	\$ 106,753
<b>Tax Levy (Extension) for Tax Year 2008</b>					
	06/02/2009 01-2009	\$ 18,525	\$ 48,701	\$ 25,487	\$ 92,712
	06/17/2009 02-2009	\$ 101,847	\$ 267,756	\$ 140,125	\$ 509,729
	06/26/2009 03-2009	\$ 110,802	\$ 291,297	\$ 152,445	\$ 554,543
	08/31-09/01/2009 04-2009	\$ 38,919	\$ 102,318	\$ 53,546	\$ 194,783
	09/17/2009 05-2009	\$ 93,576	\$ 246,010	\$ 128,745	\$ 468,332
	09/25/2009 06-2009	\$ 82,539	\$ 216,995	\$ 113,560	\$ 413,094
	TOTAL	\$ 446,208	\$ 1,173,076	\$ 613,909	\$ 2,233,193



2009 LEVY ORDINANCE:  
 CITY of BLOOMINGTON TOWNSHIP:  
 General Town Fund; General Assistance Fund; Cemetery Fund  
 OCTOBER 26, 2009

	<b>2008 LEVY EXTENSION</b>	<b>PROPOSED 2009 LEVY</b>	<b>Change from 2008 Extension</b>	
<b>GT Fund</b>	\$ 1,242,051.00	\$ 1,245,584.00	3,533	<b>0.28%</b>
<b>GA Fund</b>	\$ 650,007.53	\$ 650,000.00	-7.53	<b>0</b>
<b>Cemetery Fund</b>	\$ 472,445.12	\$ 481,950.00	9,504.88	<b>2.01%</b>
<b>TOTAL:</b>	<b>\$ 2,364,503.65</b>	<b>\$ 2,377,534.00</b>	13,030.35	<b>0.55%</b>

**2009 LEVY ORDINANCE**  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**General Town Fund**  
October 26, 2009

Projected GT Fund B Balance      3/31/2010 \$ 709,919

**LEVY AMOUNT**

**Assessor's Office Expense**

9141	Rent	\$ 21,800
9151	Auto Expense	\$ 3,000
9161	Telephone	\$ 2,500
9171	Utilities	\$ 5,300
9191	Postage	\$ 1,500
9201	Office Supplies	\$ 1,700
9211	Printing	\$ 500
9221	Publications	\$ 700
9231	Equipment	\$ 5,000
9241	Equipment/Repair/Rental	\$ 1,200
9251	Education/Conference	\$ 6,500
9261	Replating/Remapping	\$ 24,000
9271	Quadrennial Reassment	\$ 8,000
9281	Recorder	\$ 200
9291	Janitorial	\$ 1,500
9301	Computer Services	\$ 10,000
9311	Mapping/Computerization	\$ 25,000
9312	Membership Due/Assessor's Staff	\$ 1,500
<b>Total Assessor Expenses</b>		<b>\$ 119,900</b>

**Community Agency Funding**

1024	Transportation	\$ 20,000
1025	GA Client Service Funding	\$ 65,000
1026	Youth Services	\$ 40,000
1027	Senior Services	\$ 15,000
<b>Total Community Agency Funding</b>		<b>\$ 140,000</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	\$ 200,000
7061	Deputy Assessors	\$ 336,400
7081	IMRF/Employer	\$ 60,000
7091	FICA (SS/MC/Employer)	\$ 55,000
7101	Group Medical/Employer	\$ 85,000
7111	State Unemployment/Employer	\$ 1,684
<b>Total Compensation &amp; Benefits</b>		<b>\$ 874,084</b>

**2009 LEVY ORDINANCE**  
TOWN of the CITY of BLOOMINGTON TOWNSHIP  
**General Town Fund**  
October 26, 2009

**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	\$ 20,000
8121	Janitorial	\$ 1,500
8131	Utilities	\$ 6,500
8141	Telephones	\$ 4,000
8151	Car Expense	\$ 1,000
8161	Education/Conference/Meetings	\$ 2,000
8171	Equipment	\$ 3,000
8181	Equipment/Repair/Rental	\$ 5,000
8191	Office Supplies	\$ 3,000
8201	Printing	\$ 2,000
8211	Publications	\$ 100
8221	Computer/Contract Services	\$ 8,000
8241	Membership Dues/Supervisor Staff	\$ 100
<b>Total Supervisor Expenses</b>		<b>\$ 57,700</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**

**\$ 1,245,584**

Projected GT Fund B Balance 3/31/2011 \$ 489,442

2009 LEVY ORDINANCE  
GENERAL ASSISTANCE FUND  
OCTOBER 26, 2009

Projected GA Fund B Balance      3/31/2010    \$      854,906

**LEVY AMOUNT**

**General Assistance Program Expenses**

**General Assistance**

6011	Groceries/Personal Essentials	\$	130,000
6021	Rent	\$	157,000
6051	Utilities	\$	25,000
6061	Medical	\$	175,000
6071	Emergency Assistance	\$	75,000
6081	Hospital	\$	60,000
6091	Burial	\$	2,000
6101	Transportation	\$	18,000
6121	Allowances	\$	8,000
<b>Total General Assistance</b>		<b>\$</b>	<b>650,000</b>

**TOTAL GENERAL ASSISTANCE FUND LEVY**      **\$      650,000**

Projected GA Fund B Balance      3/31/2011    \$      412,406

**2009 Levy**  
**Town of the City of Bloomington Township**  
**Cemetery Fund - October 26, 2009**

Line Item		Levy Amount 2008	Levy Amount 2009
<b>Administrative Expense</b>			
51000	Employee Ins	\$43,648	\$34,625
51100	Casualty Ins	\$14,102	\$12,950
51500	Contractual Srvc	\$3,693	\$5,540
52000	Office Supplies	\$1,679	\$1,731
52500	Utilities	\$12,087	\$10,388
53500	Trstee Comp	\$1,007	\$1,039
54000	Advertising	\$6,715	\$6,925
54500	Dues Seminars	\$672	\$693
55000	Legal Costs	\$4,700	\$2,770
55100	Audit Expense	\$4,700	\$4,848
55400	Special Events	\$9,401	\$6,925
	<b>Total Administrative Expense</b>	<b>\$102,404</b>	<b>\$88,434</b>
<b>Capital Improvement</b>			
57000	Office Blding	\$1,343	\$693
57600	Road Fence Lot Drains	\$22,047	\$19,390
57700	Equipment Bld	\$1,343	\$693
57800	Operating Equip	\$16,116	\$15,235
57900	Office Equip	\$672	\$346
58000	Mausoleum	\$51,914	\$45,013
58100	Grave Markers	\$9,401	\$9,695
58200	Bloomington Vault	\$10,071	\$10,388
	<b>Total Capital Improvement</b>	<b>\$112,907</b>	<b>\$101,453</b>
<b>Cemetery Operations</b>			
50100	Wages	\$177,825	\$191,825
50200	Payroll Tax Exps	\$30,230	\$32,610
50300	IMRF Cem. Contrib.	\$18,802	\$25,321
55500	Fuel and Oil Equip	\$9,401	\$9,003
56000	Tree Rmv Mnmt Rpr	\$2,733	\$4,461
56500	Equip Repairs	\$5,842	\$6,925
56600	Supplies & maint	\$2,820	\$3,463
56700	Rental Equip	\$806	\$831
59900	Other Expense	\$8,730	\$11,080
59990	4 Month Oper cash		\$6,544
	<b>Total Cemetery Operations</b>	<b>\$257,189</b>	<b>\$292,063</b>
	<b>TOTAL CEMETERY LEVY</b>	<b>\$472,500</b>	<b>\$481,950</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 23, 2009  
RE: Township Supervisor Report

**October:** The October 2009 report with comparisons to last fiscal year is attached.

GED Classes: 9 Township recipients are enrolled in GED classes.

Skills for Success at Heartland graduated a class on Friday, November 20, 2009. We had 12 clients graduate. The next class will start January 30, 2010.

Drug Court: 4 Township recipients are enrolled in the Drug Court program.

YouthBuild: We have 9 Township recipients in Youthbuild.

Gary Johnson Dental Clinic: The Dental Clinic was held on Saturday October 31, 2009. 125 Mclean County residents were seen by the volunteer dentists.

CITY of BLOOMINGTON TOWNSHIP  
COMPARISONS in GENERAL ASSISTANCE: FY 2009 and FY 2010

	Total # Cases	New Cases	Reopen Cases	Employable Males	Employable Females	Non- Employable Males	Non- Employable Females	Workfare	Job Search Rehab Training	FT/PT Employed	Medical	SSI Pending	GA/EA Grants
<b>FY 2009</b>													
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191
MAY	194	45	149	57	53	44	40	42	32	15	10	74	\$ 79,760
JUNE	178	41	137	59	47	37	35	45	28	13	10	62	\$ 69,536
JULY	177	51	126	55	56	35	31	44	27	15	6	60	\$ 69,910
AUGUST	169	43	126	52	54	35	28	37	24	13	4	61	\$ 67,800
SEPTEMBER	175	57	118	54	56	34	31	47	23	10	8	58	\$ 75,802
OCTOBER	163	47	116	49	53	33	28	41	24	12	7	55	\$ 66,055
NOVEMBER	152	39	113	45	57	29	21	43	23	18	5	52	\$ 70,627
DECEMBER	165	40	125	54	58	32	21	58	12	19	2	56	\$ 73,183
JANUARY	164	41	123	50	57	36	21	48	30	12	11	48	\$ 72,538
FEBRUARY	150	30	120	51	45	34	20	41	33	11	4	53	\$ 58,812
MARCH	175	53	122	63	55	34	23	56	31	16	10	50	\$ 72,933
<b>TOTAL 12 MONTHS April 1 - March 31</b>	<b>2063</b>	<b>540</b>	<b>1523</b>	<b>650</b>	<b>644</b>	<b>430</b>	<b>339</b>	<b>549</b>	<b>318</b>	<b>166</b>	<b>86</b>	<b>708</b>	<b>\$ 847,147</b>

<b>FY 2010</b>													
APRIL	168	37	131	57	54	35	22	55	28	14	7	50	\$ 62,390
MAY	168	43	125	55	60	29	24	44	37	13	8	46	\$ 66,967
JUNE	174	52	122	64	59	27	24	46	36	11	9	47	\$ 76,288
JULY	168	40	128	61	62	23	22	60	29	14	7	45	\$ 63,792
AUGUST	176	62	114	61	66	24	25	66	19	12	10	46	\$ 69,683
SEPTEMBER	172	52	120	51	65	27	29	45	31	12	10	42	\$ 62,209
OCTOBER	169	61	108	57	61	25	26	43	42	9	10	43	\$ 57,336
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
<b>Fiscal YTD TOTAL April 1 - March 31</b>	<b>1195</b>	<b>347</b>	<b>848</b>	<b>406</b>	<b>427</b>	<b>190</b>	<b>172</b>	<b>359</b>	<b>222</b>	<b>85</b>	<b>61</b>	<b>319</b>	<b>\$ 458,665</b>

**COMPARISONS:**

Y-T-D FY 2008-2009	1257	337	920	387	372	265	233	303	189	90	54	449	\$499,053
Y-T-D FY 2009-2010	1195	347	848	406	427	190	172	359	222	85	61	319	\$458,665
DIFFERENCE	-62	10	-72	19	55	-75	-61	56	33	-5	7	-130	\$ (40,388)
% CHANGE	-4%	3%	-8%	5%	15%	-28%	-26%	18%	17%	-6%	13%	-29%	-8%