

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, October 25, 2010
PLACE: Bloomington City Hall
TIME: 6:30PM

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the minutes of the September 27, 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 September 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Levy 2010 Proposal.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Public Comment:
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
SEPTEMBER 27, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:41 P.M. on September 27, 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, and Steve Stockton.

Trustees Absent: Judy Stearns and Kevin Huette.

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

The Minutes of August 23, 2010 Regular Session were presented.

Motion by Trustee McDade, seconded by Trustee Anderson that the reading of the Minutes August 23, 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 August 2010.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a monthly report. Work had been completed for 2010. The County had prepared the notices. He anticipated their mailing in early October 2010. He addressed the table on the first page of his report. It presented a three (3) year history of townships within the County. The table also provided the multiplier. He anticipated that the City township would receive a multiplier of 1. The table on page 2 entitled Summary of Breakdown of 2010 Assessments by the Assessor represented a detail of changes to assessments. A deletion appeared some where else on the table. He noted that New Residential Construction had increased by over \$17.2 million. New commercial also increased by over \$3.5 million. He also noted the following losses: Residential Reevaluation equaled over \$2.8 million and Commercial Reevaluation equaled over \$1.1 million. The total net change in Assessment equaled over \$17.3 million.

Mr. Ireland addressed page 3. He cited the table entitled Final Report – 2010 Assessments. It included comparative 2009 data. The net change for 2009 equaled over \$50.2 million. He noted that assessments were flattening out.

Mr. Ireland addressed the table entitled Primary Change Categories 2010. He addressed Residential Revaluation. The change in assessment value was a combination of staff work and individual petitions. This assessment value change was equally divided between these two (2) groups.

Trustee Sage questioned the second paragraph contained on the first page of Mr. Ireland's report. He noted that the tax base was stagnant for the first time. Mr. Ireland noted that the tax base was stagnant from 1983 – 1985. Trustee Sage noted that total assessment could drop by three percent (3%). The City may be faced with flat EAV (Equalized Assessed Value). He questioned how the City would be able to cover pension increases and the impact of inflation. This information would be an important part of the discussion regarding tax rates. Mr. Ireland noted that if the City levied for the same amount as last year, then the rate would drop. Trustee Sage believed that there needed to be candid conversations about spending. Mr. Ireland noted that the figures presented were prior to exemptions.

Trustee Hanson questioned when the Township would commence negotiations with State Farm. Mr. Ireland noted that at this time assessments remained stagnant. There would be an intergovernmental agreement which would address tax rates and property taxes. Mr. Ireland expressed his opinion that the current assessments were in line.

Trustee Stockton informed the Board that the school districts would be taking the lead. In the short run, the assessments were acceptable. Looking long term, the parties would examine the methodology. There would be no impact next year. Mr. Ireland informed the Board that State Farm represented ten percent (10%) of the total property tax dollars. The Board may hear more about this next month if the intergovernmental agreement has been approved by the other parties.

Mr. Ireland noted that housing was based upon purchasing power. Purchasing power equaled jobs. He noted the amount of vacant office and retail properties within the City. Trustee

Stockton noted that vacant commercial properties impacted sales tax which was the City's largest revenue source. A key question was how to protect and retain business.

Mr. Ireland noted that his office would examine the market at the end of the third quarter. He added that 2011 would be a quadrennial year.

Joe Gibson, Township Supervisor, addressed the Board. He addressed the August report. General Assistance (GA) clients had decreased by nine percent (9%) from the previous year. GA costs had also declined by six percent (6%) for the same period. The report listed businesses who had offered employment to GA clients. He cited the various figures for Community Work/Education Programs, (Basic Life Skills – 12, Community Service – 40, Drug Court – 3, GED Classes – 7, Light Duty – 8, and Youthbuild – 3, Skills for Success – 15 enrolled, class is scheduled to begin on September 25, 2010). He noted that Second Presbyterian's Kitchen Skills class commence with 3 students. The Master Gardners was the newest work site.

Mr. Gibson informed the Board that the estimated Tax Levy would be presented for adoption at the October 25, 2010 meeting. The Tax Levy Ordinance would be scheduled for adoption at the Township's November 22, 2010 meeting.

Mr. Gibson addressed the appeal process for GA. An appeal is filed with the supervisor first. A client may then appeal to the County Board. The County has a Public Aid Committee consisting of four (4) Township Supervisors. A meeting must be scheduled within thirty (30) days. GA was state wide public assistance.

Trustee Stockton noted that the Board heard that there had been a slight increase to assessed values and a slight decrease to GA. He encouraged Township staff to keep things this way.

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 **30th day of September, 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 **25th day of October, 2010**.

Notary Public

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

This **25th day of October, 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 **\$29,390.65** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,397,226.61** 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: September 2010

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 28,799	
Receivables: J M Scott Health Resource Center	\$ 8,187	
Receivables: Cemetery Fund	\$ 2,782	
Investments: The Illinois Funds	\$ 915,484	
	<u> </u>	
Public Funds at Commencement		\$ 955,252

Public Funds Received This Month

Interest: US Bank	\$ 19	
Interest: The Illinois Funds	\$ 173	
Tax Levy (Extension)	\$ 564,569	
	<u> </u>	
Public Funds Received This Month		\$ 564,762
Public Funds Available		\$ 1,520,013

Public Funds Expended This Month

Payroll Liabilities 09/30/2010	\$ (142)	\$ (142)
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TOTAL Public Funds at Month End \$ 1,430,765

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 28,799	
Deposits			
Interest: US Bank Monthly	\$ 19		
J M Scott Health Resource Center	\$ 16,377		
Cemetery Fund	\$ 2,782		
Transfer from Savings	\$ 83,000		
Total Deposits for Month		<u> </u>	
		\$ 102,178	
Total Funds Available			\$ 130,977
Checks Written			
Assessor's Office Expenses	\$ 2,751		
Compensation (Salaries) & Benefits	\$ 82,241		
Services & Expenses	\$ 1,715		
Supervisor's Office Expenses	\$ 2,683		
Total Checks Written		<u> </u>	
		\$ 89,390	
Payroll Liabilities 09/30/2010		\$ (142)	
J M Scott Health Resource Center Expenditures		\$ 8,190	
Cemetery Fund Expenditures		\$ 4,148	
Total Checks Written		<u> </u>	
		\$ 101,586	
Checkbook Balance at Month End			<u><u>\$ 29,391</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 70,316	
Less Outstanding Checks	\$ (40,926)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 29,391</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Sep-10</u>
Revenue		
7000 Interest		\$ 192
7800 Tax Levy (Extension)		<u>\$ 564,569</u>
Total Revenue		\$ 564,762
	Total Income	<u>\$ 564,762</u>
Expense		
Assessor's Office		
9151 Auto Expense		\$ 86
9161 Telephone		\$ 180
9171 Utilities		\$ 585
9291 Janitorial		\$ 100
9301 Computer Services		\$ 1,375
9312 Membership Dues		<u>\$ 424</u>
Total Assessor's Office		\$ 2,751
Compensation (Salaries) & Benefits		
7011 Supervisor		\$ 5,579
7021 Assessor		\$ 6,847
7031 Town Clerk		\$ 375
7041 Town Trustees		\$ 560
7051 General Assistance Staff		\$ 22,519
7061 Deputy Assessors		\$ 27,528
7081 IMRF/Employer		\$ 7,173
7091 FICA (SS/MC)/Employer		\$ 4,581
7101 Group Medical Insurance/Employer		\$ 7,053
7111 State Unemployment Insurance/Employer		<u>\$ 25</u>
Total Compensation (Salaries) & Benefits		\$ 82,241
Services & Expenses		
1035 Publishing		\$ 701
1038 Other Miscellaneous Expense		\$ 230
1040 Building Maintenance		\$ 449
1042 Janitorial Services & Supplies		<u>\$ 334</u>
Total Services & Expenses		\$ 1,715
Supervisor's Office		
8121 Janitorial		\$ 150
8131 Utilities		\$ 878
8141 Telephones		\$ 280
8151 Car Expense		\$ 83
8181 Equipment Repair/Rental		\$ 252
8191 Office Supplies		\$ 913
8221 Computer/Contract Services		<u>\$ 127</u>
Total Supervisor's Office		\$ 2,683
	Total Expense	<u>\$ 89,390</u>
Net Income		<u><u>\$ 475,372</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Sep-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 864	\$ 1,500	\$ (636)	57.6%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 50,000	\$ (50,000)	0.0%
7600 Personal Property Replacement Tax	\$ 42,215	\$ 66,000	\$ (23,785)	64.0%
7800 Tax Levy (Extension)	\$ 1,193,433	\$ 1,245,609	\$ (52,176)	95.8%
Total Revenue	<u>\$ 1,236,512</u>	<u>\$ 1,365,109</u>	<u>\$ (128,597)</u>	<u>90.6%</u>
Total Income	\$ 1,236,512	\$ 1,365,109	\$ (128,597)	90.6%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,600	\$ 21,800	\$ (19,200)	11.9%
9151 Auto Expense	\$ 493	\$ 3,000	\$ (2,507)	16.4%
9161 Telephone	\$ 1,109	\$ 2,500	\$ (1,391)	44.4%
9171 Utilities	\$ 2,716	\$ 5,300	\$ (2,584)	51.2%
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	\$ 500	\$ 1,500	\$ (1,000)	33.3%
9301 Computer Services	\$ 3,614	\$ 10,000	\$ (6,386)	36.1%
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>\$ 29,164</u>	<u>\$ 119,900</u>	<u>\$ (90,736)</u>	<u>24.3%</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	\$ 6,000	\$ 40,000	\$ (34,000)	15.0%
Total Community Agency Funding	<u>\$ 79,000</u>	<u>\$ 145,000</u>	<u>\$ (66,000)</u>	<u>54.5%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 33,312	\$ 66,950	\$ (33,638)	49.8%
7021 Assessor	\$ 41,082	\$ 82,780	\$ (41,698)	49.6%
7031 Town Clerk	\$ 2,250	\$ 4,500	\$ (2,250)	50.0%
7041 Town Trustees	\$ 1,080	\$ 3,400	\$ (2,320)	31.8%
7051 General Assistance Staff	\$ 136,433	\$ 281,190	\$ (144,757)	48.5%
7061 Deputy Assessors	\$ 161,996	\$ 336,400	\$ (174,404)	48.2%
7081 IMRF/Employer	\$ 42,804	\$ 89,918	\$ (47,114)	47.6%
7091 FICA (SS/MC)/Employer	\$ 27,152	\$ 59,304	\$ (32,152)	45.8%
7101 Group Medical Insurance/Employer	\$ 44,417	\$ 98,029	\$ (53,612)	45.3%
7111 State Unemployment/Employer	\$ 138	\$ 2,500	\$ (2,362)	5.5%
Total Compensation (Salaries) & Benefits	<u>\$ 490,665</u>	<u>\$ 1,024,971</u>	<u>\$ (534,306)</u>	<u>47.9%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Sep-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	\$ 392	\$ 2,500	\$ (2,108)	15.7%
1039 Debt Service - Principle & Interest	\$ 2,026	\$ 14,910	\$ (12,884)	13.6%
1040 Building Maintenance	\$ 1,436	\$ 10,000	\$ (8,564)	14.4%
1042 Janitorial Services & Supplies	\$ 1,418	\$ 5,000	\$ (3,582)	28.4%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 25,248</u>	<u>\$ 76,860</u>	<u>\$ (51,612)</u>	<u>32.8%</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	\$ 750	\$ 2,000	\$ (1,250)	37.5%
8131 Utilities	\$ 4,074	\$ 10,000	\$ (5,926)	40.7%
8141 Telephone	\$ 1,684	\$ 4,500	\$ (2,816)	37.4%
8151 Car Expense	\$ 444	\$ 1,080	\$ (637)	41.1%
8161 Education/Conference/Meetings	\$ 392	\$ 6,000	\$ (5,608)	6.5%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,618	\$ 9,000	\$ (7,382)	18.0%
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	\$ 756	\$ 10,000	\$ (9,244)	7.6%
8241 Membership Dues/Supervisor's Staff	\$ 25	\$ 150	\$ (125)	16.7%
Total Supervisor's Office	<u>\$ 18,106</u>	<u>\$ 101,030</u>	<u>\$ (82,924)</u>	<u>17.9%</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>\$ 642,184</u>	<u>\$ 1,507,761</u>	<u>\$ (865,577)</u>	<u>42.6%</u>
Net Income	\$ 594,329	\$ (142,652)	\$ 736,981	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
09/01/2010	C1074527	John M Scott Health Resources Center	8,186.85
09/01/2010	Transfer	Illinois Funds, The	53,000.00
09/07/2010	36493	City of Bloomington Twp Cemetery	2,782.37
09/07/2010	5220	Maruna, Thomas O	-82.50
09/07/2010	5221	Progressive Cleaning Systems	-450.00
09/07/2010	5222	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
09/07/2010	5223	NICOR Gas	-54.13
09/07/2010	EFT	EFT-Valutec Card Solutions	-127.40
09/07/2010	EFT	EFT-Cemetery share of Levy	56,820.97
09/08/2010	5224	City of Bloomington Twp Cemetery	-56,820.97
09/10/2010	5225	Hermes Service & Sales Inc	-220.00
09/10/2010	5226	McLeod USA dba PAETEC Business Services	-57.97
09/14/2010	5227	Watts Copy Systems, Inc.	-252.09
09/14/2010	5228	Hermes Service & Sales Inc	-72.00
09/14/2010	5229	Visa	-49.10
09/15/2010	20100915	EFT-Payroll	-23,181.07
09/15/2010	00874171	EFT-Federal Tax Deposit	-8,499.52
09/15/2010	35492	EFT-IL Tax Deposit	-944.65
09/15/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
09/17/2010	20100917	EFT-Cemetery share of Levy	116,013.97
09/17/2010	5230	City of Bloomington Twp Cemetery	-116,013.97
09/21/2010	5231	City of Bloomington Water Dept	-410.64
09/21/2010	Transfer	Illinois Funds, The	30,000.00
09/22/2010	5232	Pantagraph, The	-701.20
09/24/2010	5233	Kaeb Sanitary Supply Inc	-134.11
09/24/2010	5234	Creative Technical Services, Inc (C-Tech)	-490.00
09/24/2010	EFT	EFT-Cemetery share of Levy	45,622.58
09/24/2010	5235	City of Bloomington Twp Cemetery	-45,622.58
09/28/2010	5236	TOI; Township Officials of IL	-140.00
09/28/2010	5237	Quill Corporation	-912.98
09/28/2010	5238	Illinois Power Co dba AmerenIP	-998.83
09/28/2010	5239	Frontier	-420.62
09/28/2010	5240	Raney Termite Control, Inc	-37.00
09/28/2010	5241	PNC Bank VISA	-666.25
09/28/2010	5242	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
09/28/2010	5243	Blmgtn-Nrml Assoc of Realtors, Inc	-424.00
09/28/2010	5244	City of Bloomington Finance Dept	-65.11
09/28/2010	C1075291	John M Scott Health Resources Center	8,190.09
09/30/2010	20100930	EFT-Payroll	-24,868.36
09/30/2010	00465053	EFT-Federal Tax Deposit	-9,043.46
09/30/2010	35575	EFT-IL Tax Deposit	-997.50
09/30/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
09/30/2010	05681	EFT-IMRF	-15,130.87
09/30/2010	5245	NCPERS Group Life Ins	-128.00
09/30/2010	5246VOID	City of Bloomington Health Insurance	0.00
09/30/2010	5247	Anderson, Bernard E	-53.61
09/30/2010	5248	Stearns, Judith I	-53.61
09/30/2010	5249	IDES--IL Dept of Employment Security	-24.88
09/30/2010	5250	Chief City Mechanical, Inc.	-120.00
09/30/2010	5251	City of Bloomington Health Insurance	-10,394.83
09/30/2010	Credit	Interest	19.02
Total 0500 · US Bank			<u>592.08</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of September, 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 **25th day of October, 2010**.

Notary Public

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

This **25th day of October, 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 **\$21,460.48** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,624,781.90** 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: September 2010

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 30,695	
INVESTMENTS: The Illinois Funds	\$ 1,359,979	
	<u> </u>	
Public Funds at Commencement		\$ 1,390,674

Public Funds Received This Month

Interest: US Bank	\$ 9	
Interest: The Illinois Funds	\$ 214	
Refunds & Recoveries	\$ 9,872	
Tax Levy (Extension)	\$ 294,589	
	<u> </u>	
Public Funds Received This Month		\$ 304,683
Public Funds Available		\$ 1,695,357

Public Funds Expended This Month

	<u> </u>	\$ 49,115
TOTAL Public Funds at Month End		<u> </u>
		<u> </u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$ 30,695	
Deposits:		
US Bank Monthly Interest	\$ 9	
Refunds & Recoveries	\$ 9,872	
Transfer from Savings	\$ 30,000	
	<u> </u>	
Total Deposits for Month		\$ 39,881
Total Funds Available		\$ 70,575
Checks Written: General Assistance		\$ 49,115
Checkbook Balance at Month End		<u> </u>
		<u> </u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 34,479	
Plus Outstanding Deposits	\$ 5,732	
Less Outstanding Checks	\$ (18,751)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u> </u>
		<u> </u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Sep-10</u>	
Income			
Revenue			
7000 Interest		\$	222
7700 Refunds & Recoveries		\$	9,872
7800 Tax Levy (Extension)		\$	294,589
	Total Revenue		<u>\$ 304,683</u>
	Total Income		<u>\$ 304,683</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	8,291
6021 Rent		\$	19,000
6051 Utilities		\$	1,980
6061 Medical		\$	8,577
6071 Emergency Assistance		\$	6,810
6081 Hospital		\$	1,401
6101 Transportation		\$	1,714
6121 Allowances		\$	1,342
	Total CW		<u>\$ 49,115</u>
	Total Expense		<u>\$ 49,115</u>
Net Income			<u><u>\$ 255,569</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Sep-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 1,159	\$ 2,000	\$ (841)	57.9%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 22,028	\$ 34,000	\$ (11,972)	64.8%
7700 Refunds & Recoveries		\$ 59,831	\$ 60,000	\$ (169)	99.7%
7800 Tax Levy (Extension)		\$ 622,726	\$ 649,951	\$ (27,225)	95.8%
	Total Revenue	<u>\$ 705,743</u>	<u>\$ 746,101</u>	<u>\$ (40,358)</u>	<u>94.6%</u>
Total Income		\$ 705,743	\$ 746,101	\$ (40,358)	94.6%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 53,242	\$ 190,000	\$ (136,758)	28.0%
6021 Rent		\$ 127,192	\$ 375,000	\$ (247,808)	33.9%
6051 Utilities		\$ 12,169	\$ 50,000	\$ (37,831)	24.3%
6061 Medical		\$ 104,811	\$ 400,000	\$ (295,189)	26.2%
6071 Emergency Assistance		\$ 36,922	\$ 100,000	\$ (63,078)	36.9%
6081 Hospital		\$ 11,915	\$ 90,000	\$ (78,085)	13.2%
6091 Burial		\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation		\$ 14,278	\$ 50,000	\$ (35,722)	28.6%
6121 Allowances		\$ 6,340	\$ 25,000	\$ (18,660)	25.4%
	Total CW	<u>\$ 366,867</u>	<u>\$ 1,284,500</u>	<u>\$ (917,633)</u>	<u>28.6%</u>
Total Expense		\$ 366,867	\$ 1,284,500	\$ (917,633)	28.6%
Net Income		\$ 338,876	\$ (538,399)	\$ 877,275	

City of Bloomington Township--General Assistance Welfare Fund

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 · US Bank				
09/01/2010	21966	Secretary of State of Illinois		-10.00
09/01/2010	Transfer	Illinois Funds, The		30,000.00
09/07/2010	21967	MCLT #BREW LLC %Brady Prop		-76.00
09/07/2010	21968	City of Bloomington Water Department		-40.10
09/07/2010	21969	Illinois Power Co dba AmerenIP		-340.30
09/07/2010	21970	NICOR Gas		-46.00
09/07/2010	21971	Frontier		-54.58
09/07/2010	21972	Walters, Lue A dba Law 'N' Jaw Apts		-52.50
09/07/2010	21973	Adekoya, Tony S & Deborah F		-237.50
09/07/2010	21974	CDS/IL 1 Prop Assoc dba Arbors @ Eastland		-474.50
09/07/2010	21975	Christian Faith Center		-236.00
09/07/2010	21976	Clothier Land Trust #H-187 %Willow Creek		-123.50
09/07/2010	21977	Durbin, Charles L & Lena Roberts		-200.00
09/07/2010	21978	MCLT #176 (Greg Falco) %Redbird		-150.00
09/07/2010	21979	Glover, Robert J		-265.00
09/07/2010	21980	Green, Richard L dba Green Apartments		-265.00
09/07/2010	21981	M&M Contracting & Property Group LLC		-477.50
09/07/2010	21982	Moore Enterprises dba Grandview Estates		-265.00
09/07/2010	21983	Shepard, Cynthia M dba ShakmanEnterprises		-483.00
09/07/2010	21984	Southgate Estates LLC %Wm Beal		-86.80
09/07/2010	21985	Williams, Gussie M & Lee A		-150.00
09/07/2010	3221091	Advocate BroMenn Medical Center		39.54
09/07/2010	EFT	EFT-Kroger via Valutec		-8,291.31
09/09/2010	026241	Circuit Clerk of McLean County		50.00
09/10/2010	21986	Herman, Tim dba Delta Properties %Redbird		-183.33
09/10/2010	21987	Fox Hills Investment LLC		-200.00
09/10/2010	21988	Illinois Power Co dba AmerenIP		-347.84
09/10/2010	21989	Adekoya, Tony S & Deborah F		-225.00
09/10/2010	21990	Green Trail Rentals LLC; M Carbaidwala		-265.00
09/10/2010	21991	Roots, Rick & Rebecca		-200.00
09/10/2010	21992	Hafner, Fred & Paula dba Hafner Rev Trust		-46.84
09/10/2010	21993	Blue Valley Apts Inc %East Douglas Apts		-639.00
09/10/2010	21994	Brown, Richard P		-265.00
09/10/2010	21995	Gruber, Ronald C dba Gruber Rentals		-150.00
09/10/2010	21996	Harms, Daniel W		-265.00
09/10/2010	21997	McWhorter, Karen J		-150.00
09/10/2010	21998	TVA LLP dba Turnberry Village		-388.00
09/10/2010	21999	Harris, Thomas M Jr		-200.00
09/10/2010	22000	Leben, Frank E		-250.00
09/14/2010	22001	B/N-BlmgtN-Normal Public Transit System		-1,102.00
09/14/2010	22002	KMB Service Corporation		-39.50
09/14/2010	22003	BroMenn Physicians Mgmt Corp		-857.05
09/14/2010	22004	Advocate BroMenn Medical Center		-1,401.00
09/14/2010	22005	Digestive Disease Consultants LTD		-40.20
09/14/2010	22006	Digestive Disease Endoscopy Center		-215.25
09/14/2010	22007	Salvation Army-Safe Harbor & Genesis		-750.00
09/14/2010	22008	BHA; BlmgtN Housing Authority (rent)		-339.00
09/14/2010	22009	Home Sweet Home Ministries, Inc		-300.00
09/14/2010	22010	McLean Co Center for Human Services		-15.00
09/14/2010	22011	Greyhound Bus Lines Inc		-37.50
09/14/2010	22012	Mayor's Manor LTD Partnership (rent)		-230.00
09/14/2010	22013	Mayor's Manor LTD Partnership (laundry)		-94.00
09/14/2010	22014	McLean Co Health Department		-16.20
09/14/2010	22015	BHA; BlmgtN Housing Authority (laundry)		-100.00
09/14/2010	22016	Hairmasters Institute of Cosmetology Inc		-5.00
09/14/2010	22017	Mission Mart		-507.50
09/14/2010	22018	Frontier		-46.92
09/14/2010	22019	Ekstam, Donald E & Katheryn		-250.00
09/14/2010	22020	MCLT #176 (Greg Falco) %Redbird		-150.00
09/14/2010	22021	Illinois Power Co dba AmerenIP		-467.58
09/14/2010	22022	Butzirus, Brad L dba Butzirus Rental Prop		-698.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/14/2010	22023	Dotson, Bernard & Rearn M	-225.00
09/14/2010	22024	Pedcor Investments-2002 dba Danbury Ct	-265.00
09/14/2010	22025	Shepard, Cynthia M dba ShakmanEnterprises	-599.00
09/14/2010	22026	Larkin, Bridget	-86.80
09/14/2010	22027	Smith, Kathleen M (Funk)	-212.50
09/14/2010	AA0893754	Treasurer, State of IL, SSI Reimbursement	5,732.46
09/17/2010	22028	Hafner, Fred & Paula dba Hafner Rev Trust	-248.00
09/17/2010	22029	Illinois Power Co dba AmerenIP	-193.32
09/17/2010	22030	NICOR Gas	-124.01
09/17/2010	22031	Harris, Remelle	-30.00
09/17/2010	22032	Southgate Estates LLC %Wm Beal	-265.00
09/17/2010	22033	Winterroth, Stanley D %Valerie L Dumser	-483.00
09/17/2010	22034	Blue Valley Apts Inc %East Douglas Apts	-483.00
09/17/2010	22035	Lauder, Dr Frederick dba Broadmoor Pk LLC	-175.00
09/17/2010	22036	Chambers, Robert & Sheryl dba R&S Rentals	-218.50
09/17/2010	22037	Miller, Richard F	-150.00
09/17/2010	22038	Elias, Donald S & Karen M %Class Act Real	-546.00
09/17/2010	22039	Frontier	-19.01
09/17/2010	22040	Cub Foods #219 (Niemann Foods Inc)	-7,433.62
09/20/2010	22041	Secretary of State of Illinois	-20.00
09/21/2010	22042	Pedcor Investments-2002 dba Danbury Ct	-150.00
09/21/2010	22043	Illinois Power Co dba AmerenIP	-252.44
09/21/2010	22044	Clothier Land Trust #H-187 %Willow Creek	-216.87
09/21/2010	22045	Hawks, Lula F & Carl A %Jerry Huddleston	-150.00
09/21/2010	22046	Yelliot, Melodee & Gary	-150.00
09/21/2010	22047	Foster, Benita Payne	-265.00
09/21/2010	22048	Gruber, Ronald C dba Gruber Rentals	-200.00
09/21/2010	22049	Litwiller, Douglas R & Denise M	-230.00
09/21/2010	22050	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-225.00
09/21/2010	22051	Rapp, Gary M & Connie K	-200.00
09/21/2010	22052	Stephenson, Sandra K & Linda S Fagerburg	-200.00
09/21/2010	22053	Roberts, Sharon E	-82.50
09/21/2010	22054	Thompson, Belita S & Theron S	-260.00
09/21/2010	AA1049863	Treasurer, State of IL, SSI Reimbursement	2,385.00
09/21/2010	AA1049864	Treasurer, State of IL, SSI Reimbursement	1,174.68
09/24/2010	22055	Hebert, Johnny Sr & Wanda L	-150.00
09/24/2010	22056	Illinois Power Co dba AmerenIP	-257.99
09/24/2010	22057	NICOR Gas	-415.22
09/24/2010	22058	McCurdy, Frank Edward	-150.00
09/24/2010	22059	Lincoln Towers %Mid-Northern Group	-89.00
09/24/2010	22060	Moore, J A dba Maple Grove Estates	-200.00
09/24/2010	22061	Van Hook, Edgar J	-225.00
09/24/2010	22062	Adekoya, Tony S & Deborah F	-265.00
09/24/2010	22063	Pedcor Homes Corp dba Fox Hill Apts	-143.00
09/24/2010	AA1090405	Treasurer, State of IL, SSI Reimbursement	530.00
09/28/2010	22064	Salvation Army-Safe Harbor & Genesis	-300.00
09/28/2010	22065	Greyhound Bus Lines Inc	-52.50
09/28/2010	22066	BHA; Blmgtn Housing Authority (laundry)	-110.00
09/28/2010	22067	BHA; Blmgtn Housing Authority (rent)	-279.00
09/28/2010	22068	Mayor's Manor LTD Partnership (rent)	-80.00
09/28/2010	22069	Busick, Micheal	-150.00
09/28/2010	22070	Illinois Power Co dba AmerenIP	-537.17
09/28/2010	22071	NICOR Gas	-35.00
09/28/2010	22072	Green, Richard L dba Green Apartments	-200.00
09/28/2010	22073	MCLT #BREW LLC %Brady Prop	-240.00
09/28/2010	22074	Moore Enterprises dba Grandview Estates	-150.00
09/28/2010	22075	Regional Office of Education	-180.00
09/28/2010	22076	Holmstrom, Roger K & Chad A dba C&R Prop	-265.00
09/28/2010	22077	City of Bloomington Water Department	-177.32
09/28/2010	22078	MCLT #BREW LLC %Brady Prop	-265.00
09/28/2010	22079	Harris, Chase E dba Harris Properties	-262.50
09/28/2010	22080	Jones, Earnestine	-95.48

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/28/2010	22081	Strassheim, Brian J & Dale S	-150.00
09/28/2010	22082	M&M Contracting & Property Group LLC	-265.00
09/28/2010	22083	Frontier	-35.79
09/28/2010	22084	Miles, Thomas	-265.00
09/28/2010	22085	Roots, Rick & Rebecca	-200.00
09/30/2010	22086	Frontier	-29.12
09/30/2010	22087	Illinois Power Co dba AmerenIP	-777.84
09/30/2010	22088	Armstrong, John D, Shirley J & Lyndel K	-262.50
09/30/2010	22089	Beard, Ernest R J Sr	-150.00
09/30/2010	22090	Clothier Land Trust #H-187 %Willow Creek	-437.29
09/30/2010	22091	Cultra, Judith C & Paul O	-236.00
09/30/2010	22092	Jackson, Kim (Smith) dba Stone Mill Prop	-200.00
09/30/2010	22093	Kerchner, David M	-482.00
09/30/2010	22094	Nolan Trust, Leo J	-250.00
09/30/2010	22095	Prairieland Estates LLC dba BlmgtnMobHmPk	-265.00
09/30/2010	22096	Walters, Lue A dba Law 'N' Jaw Apts	-415.00
09/30/2010	22097	BHA; Blmgtn Housing Authority (rent)	-244.82
09/30/2010	22098	B/N--Blmgtn-Normal Public Transit System	-522.00
09/30/2010	22099	Williams, Alan Richard	-483.00
09/30/2010	22100	Heartland Community College	-90.00
09/30/2010	AA1145878	Treasurer, State of IL, SSI Reimbursement	5,732.46
09/30/2010	22101	Treasurer, State of IL, SSI Reimbursement	-5,732.46
09/30/2010	Credit	Interest	8.68
Total 0500 - US Bank			<u><u>-9,234.05</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 **September 28, 2010, to October 25, 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 **25th** day of **October 2010**.

Notary Public

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

This **25th** day of **October 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: **October 25, 2010** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	10/31/10	\$ 2,789.58
7011	Supervisor	J Gibson	11/15/10	\$ 2,789.58
7021	Assessor	M Ireland	10/31/10	\$ 3,423.46
7021	Assessor	M Ireland	11/15/10	\$ 3,423.46
7041	Trustee 09/27/2010	B Anderson	12/31/10	\$ 20.00
7041	Trustee 09/27/2010	J Fruin	12/31/10	\$ 20.00
7041	Trustee 09/27/2010	J Hanson	12/31/10	\$ 20.00
7041	Trustee 09/27/2010	K Huette	12/31/10	\$ -
7041	Trustee 09/27/2010	J McDade	12/31/10	\$ 20.00
7041	Trustee 09/27/2010	S Purcell	12/31/10	\$ 20.00
7041	Trustee 09/27/2010	D Sage	12/31/10	\$ 20.00
7041	Trustee 09/27/2010	K Schmidt	12/31/10	\$ 20.00
7041	Trustee 09/27/2010	J Stearns	12/31/10	\$ -
7041	Trustee 09/27/2010	S Stockton	12/31/10	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,586.08
Assessor's Claims				
9141	Rent/Debt Service	Chase Bank	12/01/10	\$ 19,200.13
9151	Auto Expense	City of Bloomington	11/01/10	\$ 57.74
9161	Telephone	McLeod USA/PAETEC (Estimated)	11/01/10	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	11/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	11/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	11/01/10	\$ 250.00
9291	Janitorial	MarcFirst	11/01/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	11/01/10	\$ 120.00
Assessor's Claims TOTAL				\$ 20,567.87
Community Agency Funding				
1025	GA Client Service Funding	Community Health Care Clinic	11/01/10	\$ 15,000.00
Community Agency Funding TOTAL				\$ 15,000.00
Services & Expenses				
1039	Debt Service-Principle & Interest	Chase Bank	12/01/10	\$ 15,066.22
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	11/01/10	\$ 120.00
1040	Building Maintenance	Raney Termite Control, Inc.	11/01/10	\$ 37.00
1040	Building Maintenance	Visa/Pinnacle Door Co	11/01/10	\$ 250.00
1040	Building Maintenance	Visa/Others	11/01/10	\$ 1,000.00
1042	Janitorial Services & Supplies	MarcFirst	11/01/10	\$ 245.00
Services & Expenses TOTAL				\$ 16,718.22
Supervisor's Claims				
8101	Rent/Debt Service	Chase Bank	12/01/10	\$ 35,229.65
8121	Janitorial	MarcFirst	11/01/10	\$ 275.00
8131	Utilities	City of Bloomington Water Dept	11/01/10	\$ 138.81
8131	Utilities	Illinois Power Co dba AmerenIP	11/01/10	\$ 599.30
8131	Utilities	NICOR	11/01/10	\$ 42.85
8141	Telephone	McLeod USA/PAETEC	11/01/10	\$ 40.68
8141	Telephone	Frontier/Verizon North	11/01/10	\$ 250.30
8151	Car Expense	T Maruna	11/01/10	\$ 105.00
8161	Education/Conference/Meetings	P Fitzgerald (Estimated)	11/01/10	\$ 150.00
8161	Education/Conference/Meetings	C Hadden (Estimated)	11/01/10	\$ 80.00
8161	Education/Conference/Meetings	Gregory E Pelini, GATI (Estimated)	11/01/10	\$ 1,000.00
8161	Education/Conference/Meetings	McLean County Elected Officials	11/01/10	\$ 8.00
8161	Education/Conference/Meetings	VISA: Township Officials of Illinois	11/01/10	\$ 370.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	11/01/10	\$ 270.40
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	11/01/10	\$ 250.00
8221	Computer/Contract Services	Valutec	11/01/10	\$ 119.00
Supervisor's Claims TOTAL				\$ 38,928.99
TOTAL Request for Payment				\$ 103,801.16

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **September 2010**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 955,252	\$ 1,390,674	\$ 2,345,925
Revenues				
	Interest	\$ 192	\$ 222	\$ 415
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 9,872	\$ 9,872
	Tax Levy (Extension)	\$ 564,569	\$ 294,589	\$ 859,158
Total Revenues		\$ 564,762	\$ 304,683	\$ 869,445
Expenditures				
	Assessor's Office	\$ 2,751	\$ -	\$ 2,751
	Casework/General Assistance	\$ -	\$ -	\$ -
	Community Agency Funding	\$ -	\$ 49,115	\$ 49,115
	Compensation (Salaries) & Benefits	\$ 82,241	\$ -	\$ 82,241
	Services & Expenses	\$ 1,715	\$ -	\$ 1,715
	Supervisor's Office	\$ 2,683	\$ -	\$ 2,683
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 89,390	\$ 49,115	\$ 138,505
FUND BALANCES at Month End		\$ 1,430,624	\$ 1,646,242	\$ 3,076,866

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%
Personal Property Replacement Tax					
	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
TOTAL		\$ 16,335	\$ 42,215	\$ 22,028	\$ 80,578
Tax Levy for Tax Year 2009					
	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

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
Cc: Tracey Covert, Town Clerk
FROM: Joe Gibson, Township Supervisor
DATE: October 25, 2010
RE: Proposed 2010 Tax Levy for City of Bloomington Township

Attached is my proposed 2010 Levy:

➤ General Town Fund:	\$1,208,745
➤ General Assistance Fund:	\$ 589,500
➤ Cemetery Fund:	<u>\$ 506,000</u>
➤ Total 2010 Levy:	\$2,304,245

The Cemetery Board of Trustees prepared the Cemetery Fund Levy and will attend the meetings on 10/25 & 11/22 to answer any questions. I prepared the Levy for the General Town Fund and General Assistance Fund and will discuss the proposed 2010 Levy during the meeting on 10/25/10. After careful consideration of the current and future needs of the General Town and General Assistance Funds, as well as the projected balance in those funds, I am proposing a **-3.08%** from the 2009 Levy Extension. Since it is less than 105% of the 2009 Levy Extension, we are not required to publish or hold a public hearing.

Truth in Taxation requires a 20-day time period for public inspection from the date of distribution until adoption of the Levy Ordinance. Therefore, it is on the agenda of the 10/25/10 meeting for your action to accept, which starts the clock ticking. Changes will be allowed prior to the final vote on the 2010 Levy Ordinance at the Township Board meeting on November 22, 2010.

Feel free to contact me with any questions between now and the final vote on 11/22/10.

Thank you,

Joe Gibson, Township Supervisor
City of Bloomington Township

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

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

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
Total Assessor Expenses		\$ 105,619

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
Total Community Agency Funding		\$ 92,500

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
Total Compensation & Benefits		\$ 901,026

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
Total Services & Expenses		\$ 38,900

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
Total Supervisor Expenses		\$ 55,700

TWP Litigation Settlement

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

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
Total General Assistance		\$ 589,500

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
Administrative Expense			
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
	Total Administrative Expense	\$88,434	\$107,656
Capital Improvement			
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
	Total Capital Improvement	\$101,453	\$113,933
Cemetery Operations			
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
	Total Cemetery Operations	\$292,063	\$284,411
	TOTAL CEMETERY LEVY	\$481,950	\$506,000

CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER

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

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: October 25, 2010
RE: Township Supervisor Report

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

Community Work/Education:

- Basic Life Skills: 12 Township recipients are attending Life Skills classes taught by Community Action at the Township Center.
- Community Service: 30 Township recipients are performing 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: 8 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 began on Friday, September 25, 2010. We have 15 Township recipients enrolled.

Community Health Care Clinic

Included in this month's Board packet is a proposal from the Community Health Care Clinic for a part time Pharmacy Tech. This position would increase the efficiency for CHCC, making it possible to provide over 2000 individuals with their medications.

Community Funding for FY 2011-2012:

Baby Fold: \$10,000 for match money for Family Solutions Grant.

Bloomington Day Care: \$32,500 provides affordable day care for low income residents of Bloomington helping them maintain their employment.

City of Bloomington Parks and Recreation: \$4,000 for the Miller Park Adult Center.

Community Health Care Clinic: \$15,000 for a Pharmacy Tech.

McLean County Center for Human Services: \$75,000 for access to Mental Health Services for non-Medicaid Township recipients. (GA Budget).

Peace Meals: \$25,000 for meals for seniors in Bloomington.

Prairie State Legal: \$6,000 for assistance to residents who need to apply for benefits such as SSI and Medicaid.

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										
FY 2010 (04/01/09-03/31/10)																	
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	
FY TOTAL	1960	555	1405	682	639	346	293	140	115	550	570	377	68	126	14	\$ 780,323	
FY 2011 (04/01/10-03/31/11)																	
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1	\$ 55,047	
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3	\$ 67,080	
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1	\$ 52,024	
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2	\$ 95,049	
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2	\$ 48,552	
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4	\$ 49,115	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	920	316	604	297	323	160	140	83	57	288	255	106	31	87	13	\$ 366,867	
COMPARISONS:																	
FY 2010 YTD	1026	286	740	349	366	165	146	76	51	276	316	180	37	86	4	\$ 401,328	
FY 2011 YTD	920	316	604	297	323	160	140	83	57	288	255	106	31	87	13	\$ 366,867	
DIFFERENCE	-106	30	-136	-52	-43	-5	-6	7	6	12	-61	-74	-6	1	9	\$ (34,461)	
% CHANGE	-10%	10%	-18%	-15%	-12%	-3%	-4%	9%	12%	4%	-19%	-41%	-16%	1%	225%	-9%	

Community Health Care Clinic
Funding Proposal for Pharmacy Technician

Submitted to: City of Bloomington Township

Prepared by: Shirley Drazewski, Executive Director

309-888-5531

sdraze@chcconline.org

Overview

The Community Health Care Clinic seeks funding to support a pharmacy technician for the calendar year 2011. Obtaining grant monies for medications and other pharmacy supplies has been fairly successful, but it has been difficult to obtain grant assistance for pharmacy personnel needed to process and dispense the medications.

In 2009, the Clinic filled and dispensed 22,902 medication orders and increased services an average of 44% in all clinical areas.

Current situation

The Clinic is in need of additional pharmacy assistance in order to respond to a 42% increase in medications dispensed in the last year. The Clinic has not employed a pharmacy technician for several years due to limited resources, greater need for other positions, and availability of volunteers to assist in the pharmacy. Throughout the school year, the Clinic utilizes college student volunteers, but when students leave for the summer and holiday periods, other staff members must absorb pharmacy duties, often delaying their own work tasks. This becomes both inefficient and costly.

The 2011 budget for the Clinic cannot accommodate any additional personnel, and the need for a consistent pharmacy technician is becoming more critical. Currently, Mike Romagnoli, our Operations Manager, is processing and filling the majority of medications with the help of volunteers and other staff. Utilizing Mike for this purpose is not ideal for many reasons, one being that his leadership will be critical in all areas of the Clinic this winter after our current Executive Director leaves.

Recognizing the increase in our services, this past May the United Way of McLean County awarded the Community Health Care Clinic additional funding to employ a medical student as a pharm. tech. for the summer. This proved to be extremely valuable, both for efficiency and safety. Functioning again without this position has been a challenge.

Background information

The Community Health Care Clinic serves 2000 unduplicated patients. These individuals do not have access to affordable health insurance and are not eligible for government – assisted programs. The Clinic provides three primary services, all at no cost to the patient:

- Primary care
- Medications
- Referrals to needed specialty care

In 2009, the Community Health Care Clinic coordinated over 10 million dollars worth of service on a budget of \$450,000. We provided over 3 million dollars worth of medications for less than \$25,000.

There is no other primary health care provider in our region whose primary focus is meeting the needs of the uninsured.

Projected costs

We believe that hiring a pharmacy technician for 24 hours/week will sufficiently meet our needs. An hourly wage of \$9.00/hr would total \$11,232.00 for the year. The cost to provide this person benefits would be \$3,594.00, totaling \$14,826.00.

Projected
outcomes

A paid pharmacy technician would increase efficiency in the pharmacy, making it possible to provide over 2000 individuals with their needed medications. With a pharmacy technician, medication orders are filled in a more timely fashion and more consistently, increasing safety and compliance in our high-risk patient population.

By preventing chronic illnesses from getting worse, we hope to prevent much costlier, complex illnesses that greatly impact the financial stability of our local hospitals, and ultimately other areas of our community. We know that chronic conditions become expensive if people are not able to afford healthcare, do not have a primary care provider, and cannot afford their needed medications.

Finally, the addition of a pharmacy technician will enable other staff members to concentrate more fully on their own work tasks, resulting in faster processing of new patient applications, quicker referrals to specialists, and decreased wait times for appointments.