

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, January 24, 2011
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman.
- II. Approval of Minutes of the December 13, 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 December 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Joe Gibson, Township Supervisor
 - A. Fiscal Year 2011-2012 Budget for General Town and General Assistance Funds: distributed for review and comment in advance of Public Hearing.
 - B. Reports
- VII. Public Comments
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
DECEMBER 13, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:50 P.M. on December 13, 2010.

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

Trustees: Steven Purcell, Jennifer McDade, David Sage, Bernie Anderson, Karen Schmidt, Kevin Huette and Steve Stockton.

Trustees absent: Jim Fruin and John Hanson.

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

The Minutes of November 22, 2010 Regular Session were presented.

Motion by Trustee Anderson, seconded by Trustee Schmidt that the reading of the Minutes November 22, 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 November 2010.

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

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

Nays: None.

Motion carried.

Trustee Stearns arrived at 6:52 p.m.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Trustee Stockton introduced the State Farm Property Tax Agreement. He disclosed that Trustees Fruin and Sage had a conflict of interest with this item as they were employed by State Farm. Trustee Fruin was not present at the meeting. Trustee Sage acknowledged same and left the dais. Trustee Stockton acknowledged that State Farm was his former employer. He had retired in 2004. He was not part of the settlement process and would continue to chair the meeting.

Trustee Sage left the meeting at 6:55 p.m.

Mike Ireland, Township Assessor, addressed the Board. He noted that this item also appeared on the City Council's meeting agenda. He summarized the agreement which he described as containing two (2) parts. All of the taxing bodies must agree to the abatement process if assessments increase by one percent (1%). Abatements would be weighted. He restated that it would take all taxing bodies and the total tax bill reached. An assessor looked at values. There had not been any rapid changes in assessment for large corporate facilities. This agreement meant that assessments would be held for five (5) years. The process would begin again in 2013. He restated that the assessor's primary responsibility was to appraise properties.

Trustee Huette noted that an entity would only be impacted if the tax levy increase was over one percent (1%).

Trustee Stearns raised a global question. She was concerned about other property owners and if State Farm was unique.

Mr. Ireland noted that senior citizens may be eligible for an assessment freeze based upon income. He noted the number of appeals that were still in process. This agreement would stabilize the tax base. State Farm paid ten percent (10%) of the total tax base.

Trustee Stearns noted that everyone has the right to appeal. Mr. Ireland reminded the Board that State Farm had been involved in the appeal process for the entire decade. There had been little change to State Farm's assessed values over the years. At risk was a potential fifty percent (50%) reduction in assessments. This negotiated agreement would serve all parties well and only applied to the assessment side. The Board statutorily has the authority to abate taxes. He believed that State Farm would have appealed to the State Property Tax Appeal Board.

Trustee Stockton cited the Board's recent experience with Sears. He noted the impact upon local schools. He believed the downside risk was severe while the upside risk was manageable. The local governmental units' demands included that State Farm has viable properties which are occupied. They would not consider these properties vacant. He cited the General Electric building, located at the intersection of G.E. Rd. and Veterans Pkwy., which was vacant. This property's value would be reduced.

Trustee Anderson believed that the property tax system needed to be revamped. He cited the impact of property taxes upon local governmental units. He cited the costs for services and infrastructure. He struggled with this agreement.

Mr. Ireland cited the down turn in the economy. Property tax revenue was a stable source of income. The City's property tax base was also stable. Property tax collections would be the same as in past years. The property tax provided stability for local government.

Trustee Purcell expressed his concern. State Farm could have had its properties reassessed. He questioned State Farm's motivation. Mr. Ireland believed that State Farm also wanted to stabilize its expenses. The tax levy was capped at one percent (1%). Anything above one percent (1%) would be abated. The schools would have the largest impact. He added that State Farm would not appeal its assessments to the Board of Review.

Joe Gibson, Township Supervisor, stated that the Township was at the least risk of all of the taxing bodies.

Trustee Stearns was troubled as other corporations and/or individuals would want a similar deal. She described this agreement as outside of the normal process. Mr. Ireland noted that the process brought this agreement together. All parties (State Farm, taxing bodies and Board of Review) were at impasse. Independent appraisals were sought. A settlement was negotiated that would stabilize assessments and State Farm's property tax bills. He added that every property owner has access to the property tax appeal process. The process had not been circumvented. State Farm's assessment had not changed.

Motion by Trustee Anderson, seconded by Trustee Huette that the agreement be approved and Trustee Stockton and the Township Clerk be authorized to execute the necessary documents.

Ayes: Trustees Purcell, McDade, Anderson, Schmidt, Stearns, and Huette.

Nays: None.

Abstains: Trustee Stockton.

Motion carried.

Trustee Sage returned to the meeting at 7:17 p.m.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a monthly report. He reviewed the Board of Review appeal process. Friday, December 17, 2010, would be the last day of hearings. There were a limited number of appeals left. Assessment reductions to date equaled \$9.3 million. He noted that total reductions in 2009 equaled \$11.2 million.

Trustee Purcell questioned the meaning of this data. Mr. Ireland noted that the tax levy would be spread over the lowered figure and impact the tax rate. Trustee Stockton stated that the

rate would be slightly higher due to the assessment reductions. Mr. Ireland described the process as rigorous. The numbers were high but not as high as last year.

Joe Gibson, Township Supervisor, addressed the Board. He had prepared a written report. There was a slight increase to the General Assistance (GA) case numbers. He cited the Community Education numbers, (Life Skills class – ten; Community Service – forty-seven; Drug Court – three; GED Classes – eight; Light Duty – five; and YouthBuild – four). The GA Office had begun working with Career Link. The focus of the classes would be on line job applications. Classes will be established offering skills development in the following areas: computer, resume and interviewing.

Mr. Gibson presented the Annual List of Meetings for the Township and the John M. Scott Health Commission. The Township's December 2011 meeting was scheduled for December 19, 2011, (third Monday).

Motion by Trustee Anderson, seconded by Trustee Schmidt to adjourn. Time: 7:25 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of December, 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 **24th day of January, 2011**.

Notary Public

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

This **24th day of January, 2011**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$20,353.60** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,142,428.19** 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.

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: December 2010

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 21,222	
Receivables: Cemetery Fund	\$ 2,677	
Investments: The Illinois Funds	\$ 1,231,669	
	<u> </u>	
Public Funds at Commencement		\$ 1,255,568

Public Funds Received This Month

Interest: US Bank	\$ 16	
Interest: The Illinois Funds	\$ 120	
Interest: County Interest Distribution	\$ 51	
Personal Property Replacement Tax	\$ 18,633	
Tax Levy (Extension)	\$ 51,956	
	<u> </u>	
Public Funds Received This Month		\$ 70,776
Public Funds Available		\$ 1,326,344

Public Funds Expended This Month

Payroll Liabilities 12/31/2010		\$ 161,076
		<u> </u>
		\$ 165
TOTAL Public Funds at Month End		<u><u>\$ 1,165,102</u></u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 20,354	
Receivables: Cemetery Fund	\$ 2,320	
Investments: The Illinois Funds	\$ 1,142,428	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,165,102</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 21,222	
Deposits			
Interest: US Bank Monthly	\$ 16		
J M Scott Health Resource Center	\$ 8,228		
Cemetery Fund	\$ 2,677		
Transfer from Savings	\$ 160,000		
Total Deposits for Month		<u> </u>	
		\$ 170,922	
Total Funds Available			\$ 192,144
Checks Written			
Assessor's Office Expenses	\$ 22,183		
Compensation (Salaries) & Benefits	\$ 84,468		
Services & Expenses	\$ 16,441		
Supervisor's Office Expenses	\$ 37,985		
Total Checks Written		<u> </u>	
		\$ 161,076	
Payroll Liabilities 12/31/2010		\$ 165	
J M Scott Health Resource Center Expenditures		\$ 8,228	
Cemetery Fund Expenditures		\$ 2,320	
Total Checks Written		<u> </u>	
		\$ 171,790	
Checkbook Balance at Month End			<u><u>\$ 20,354</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 127,858	
Plus Outstanding Deposits	\$ 16	
Less Outstanding Checks	\$ (107,520)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 20,354</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Dec-10</u>	
Revenue			
7000 Interest		\$ 188	
7600 Personal Property Replacement Tax		\$ 18,633	
7800 Tax Levy (Extension)		\$ 51,956	
	Total Revenue	<u> </u>	\$ 70,776
	Total Income		<u>\$ 70,776</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 19,200	
9161 Telephone		\$ 184	
9171 Utilities		\$ 308	
9201 Office Supplies		\$ 76	
9221 Publications		\$ 20	
9231 Equipment		\$ 1,652	
9241 Equipment Repair/Rental		\$ 149	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 120	
9312 Membership Dues		\$ 335	
	Total Assessor's Office	<u> </u>	\$ 22,183
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,579	
7021 Assessor		\$ 6,847	
7031 Town Clerk		\$ 375	
7041 Town Trustees		\$ 540	
7051 General Assistance Staff		\$ 23,135	
7061 Deputy Assessors		\$ 27,528	
7081 IMRF/Employer		\$ 7,350	
7091 FICA (SS/MC)/Employer		\$ 4,638	
7101 Group Medical Insurance/Employer		\$ 8,445	
7111 State Unemployment Insurance/Employer		\$ 32	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 84,468
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 234	
1039 Debt Service-Principle & Interest		\$ 14,966	
1040 Building Maintenance		\$ 787	
1042 Janitorial Services & Supplies		\$ 453	
	Total Services & Expenses	<u> </u>	\$ 16,441
Supervisor's Office			
8101 Rent/Debt Service		\$ 35,230	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 462	
8141 Telephones		\$ 283	
8151 Car Expense		\$ 181	
8161 Education/Conference/Meetings		\$ 1,042	
8181 Equipment Repair/Rental		\$ 276	
8191 Office Supplies		\$ 203	
8221 Computer/Contract Services		\$ 132	
	Total Supervisor's Office	<u> </u>	\$ 37,985
	Total Expense		<u>\$ 161,076</u>
Net Income			<u><u>\$ (90,301)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Dec-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,416	\$ 1,500	\$ (84)	94.4%
7400 Miscellaneous Income	\$ 2	\$ 2,000	\$ (1,998)	0.1%
7450 Township Litigation Income	\$ -	\$ 50,000	\$ (50,000)	0.0%
7600 Personal Property Replacement Tax	\$ 83,946	\$ 66,000	\$ 17,946	127.2%
7800 Tax Levy (Extension)	\$ 1,245,389	\$ 1,245,609	\$ (220)	100.0%
Total Revenue	<u>\$ 1,330,754</u>	<u>\$ 1,365,109</u>	<u>\$ (34,356)</u>	<u>97.5%</u>
Total Income	\$ 1,330,754	\$ 1,365,109	\$ (34,356)	97.5%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,800	\$ 21,800	\$ -	100.0%
9151 Auto Expense	\$ 548	\$ 3,000	\$ (2,452)	18.3%
9161 Telephone	\$ 1,485	\$ 2,500	\$ (1,015)	59.4%
9171 Utilities	\$ 3,722	\$ 5,300	\$ (1,578)	70.2%
9191 Postage	\$ (430)	\$ 1,500	\$ (1,930)	-28.7%
9201 Office Supplies	\$ 710	\$ 1,700	\$ (990)	41.7%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 20	\$ 700	\$ (680)	2.9%
9231 Equipment	\$ 3,561	\$ 5,000	\$ (1,439)	71.2%
9241 Equipment Repair/Rental	\$ 149	\$ 1,200	\$ (1,051)	12.4%
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	\$ 900	\$ 1,500	\$ (600)	60.0%
9301 Computer Services	\$ 3,854	\$ 10,000	\$ (6,146)	38.5%
9311 Mapping Computerization	\$ 14,792	\$ 25,000	\$ (10,208)	59.2%
9312 Membership Dues/Assessor's Staff	\$ 759	\$ 1,500	\$ (741)	50.6%
Total Assessor's Office	<u>\$ 52,672</u>	<u>\$ 119,900</u>	<u>\$ (67,228)</u>	<u>43.9%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 500	\$ 30,000	\$ (29,500)	1.7%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ 35,000	\$ 40,000	\$ (5,000)	87.5%
Total Community Agency Funding	<u>\$ 108,000</u>	<u>\$ 145,000</u>	<u>\$ (37,000)</u>	<u>74.5%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 50,050	\$ 66,950	\$ (16,900)	74.8%
7021 Assessor	\$ 61,622	\$ 82,780	\$ (21,158)	74.4%
7031 Town Clerk	\$ 3,375	\$ 4,500	\$ (1,125)	75.0%
7041 Town Trustees	\$ 1,620	\$ 3,400	\$ (1,780)	47.6%
7051 General Assistance Staff	\$ 205,089	\$ 281,190	\$ (76,101)	72.9%
7061 Deputy Assessors	\$ 244,580	\$ 336,400	\$ (91,820)	72.7%
7081 IMRF/Employer	\$ 64,662	\$ 89,918	\$ (25,256)	71.9%
7091 FICA (SS/MC)/Employer	\$ 40,936	\$ 59,304	\$ (18,368)	69.0%
7101 Group Medical Insurance/Employer	\$ 66,969	\$ 98,029	\$ (31,060)	68.3%
7111 State Unemployment/Employer	\$ 170	\$ 2,500	\$ (2,330)	6.8%
Total Compensation (Salaries) & Benefits	<u>\$ 739,073</u>	<u>\$ 1,024,971</u>	<u>\$ (285,898)</u>	<u>72.1%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Dec-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	\$ 691	\$ 2,500	\$ (1,809)	27.7%
1039 Debt Service - Principle & Interest	\$ 16,992	\$ 14,910	\$ 2,082	114.0%
1040 Building Maintenance	\$ 2,517	\$ 10,000	\$ (7,483)	25.2%
1042 Janitorial Services & Supplies	\$ 2,504	\$ 5,000	\$ (2,496)	50.1%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 42,681</u>	<u>\$ 76,860</u>	<u>\$ (34,179)</u>	<u>55.5%</u>
Supervisor's Office				
8091 Postage	\$ 2,687	\$ 3,300	\$ (613)	81.4%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,263	\$ 2,000	\$ (738)	63.1%
8131 Utilities	\$ 5,582	\$ 10,000	\$ (4,418)	55.8%
8141 Telephone	\$ 2,280	\$ 4,500	\$ (2,220)	50.7%
8151 Car Expense	\$ 841	\$ 1,080	\$ (240)	77.8%
8161 Education/Conference/Meetings	\$ 1,972	\$ 6,000	\$ (4,028)	32.9%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,457	\$ 9,000	\$ (6,543)	27.3%
8191 Office Supplies	\$ 1,110	\$ 5,000	\$ (3,890)	22.2%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 1,139	\$ 10,000	\$ (8,861)	11.4%
8241 Membership Dues/Supervisor's Staff	\$ 25	\$ 150	\$ (125)	16.7%
Total Supervisor's Office	<u>\$ 59,355</u>	<u>\$ 101,030</u>	<u>\$ (41,675)</u>	<u>58.7%</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>\$ 1,001,781</u>	<u>\$ 1,507,761</u>	<u>\$ (505,980)</u>	<u>66.4%</u>
Net Income	\$ 328,973	\$ (142,652)	\$ 471,625	

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			
12/01/2010	Transfer	Illinois Funds, The	80,000.00
12/03/2010	36813	City of Bloomington Twp Cemetery	2,677.05
12/03/2010	5286	Maruna, Thomas O	-93.50
12/05/2010	EFT	EFT-Valutec Card Solutions	-132.40
12/07/2010	Transfer	Illinois Funds, The	80,000.00
12/07/2010	EFT	EFT-Cemetery share of Levy	20,103.90
12/07/2010	EFT	EFT-Cemetery share of Levy	19.91
12/07/2010	5287	City of Bloomington Twp Cemetery	-20,123.81
12/07/2010	5288	Frontier	-420.40
12/07/2010	5289	NICOR Gas	-138.19
12/07/2010	5290	Quill Corporation	-75.50
12/07/2010	5291	IAAO--Int'l Assoc of Assessing Officers	-335.00
12/07/2010	5292	PNC Bank VISA	-20.00
12/07/2010	5293	Creative Technical Services, Inc (C-Tech)	-149.00
12/07/2010	5294	Blmgtm-Nrml Assoc of Realtors, Inc	-120.00
12/07/2010	5295	VOID	0.00
12/07/2010	5296	Illini Fire Equipment Company Inc	-40.75
12/14/2010	Transfer	EFT-Cemetery share of PPRT	7,209.76
12/14/2010	5297	City of Bloomington Twp Cemetery	-7,209.76
12/14/2010	5298	Covert, Tracey	-148.50
12/14/2010	5299	Hermes Service & Sales Inc	-411.30
12/14/2010	5300	Pelini, Gregory E, Attorney	-1,030.00
12/14/2010	5301	Watts Copy Systems, Inc.	-276.28
12/14/2010	5302	Tri-County Irrigation & Plumbing Inc	-298.00
12/14/2010	5303	McLeod USA dba PAETEC Business Services	-61.73
12/15/2010	C1076971	John M Scott Health Resources Center	8,228.16
12/15/2010	20101215	EFT-Payroll	-23,460.39
12/15/2010	00079250	EFT-Federal Tax Deposit	-8,583.40
12/15/2010	56093	EFT-IL Tax Deposit	-955.00
12/15/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
12/17/2010	5304	Visa	-56.33
12/17/2010	5305	Kaeb Sanitary Supply Inc	-208.28
12/17/2010	5306	MarcFirst	-560.00
12/17/2010	5307	Dell Marketing LP	-1,651.94
12/29/2010	5308	Chase Bank (formerly Bank One, NA)	-69,396.00
12/30/2010	20101231	EFT-Payroll	-25,147.00
12/29/2010	00390016	EFT-Federal Tax Deposit	-9,124.44
12/29/2010	56163	EFT-IL Tax Deposit	-1,007.85
12/29/2010	EFT	TASC (Total Administrative Services Corp)	-570.46
12/29/2010	98023	EFT-IMRF	-13,548.16
12/29/2010	5309	NCPERS Group Life Ins	-128.00
12/29/2010	5310	City of Bloomington Health Insurance	-12,007.57
12/29/2010	5311	Raney Termite Control, Inc	-37.00
12/29/2010	5312	Quill Corporation	-203.46
12/29/2010	5313	Maruna, Thomas O	-87.50
12/29/2010	5314	Illinois Power Co dba Ameren Illinois	-533.04
12/29/2010	5315	City of Bloomington Water Dept	-98.23
12/29/2010	11344	Hadden, C A	15.62
12/30/2010	5316	Stearns, Judith I	-35.74
12/30/2010	5317	Anderson, Bernard E	-53.61
12/30/2010	5318	IDES--IL Dept of Employment Security	-32.02
12/31/2010	Credit	Interest	16.49
Total 0500 · US Bank			<u><u>-868.63</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 December, 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 **24th day of January, 2011**.

Notary Public

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

This **24th day of January, 2011**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$21,113.62** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,521,258.41** 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.

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: December 2010

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 33,601	
INVESTMENTS: The Illinois Funds	\$ 1,524,244	
	<u> </u>	
Public Funds at Commencement		\$ 1,557,845

Public Funds Received This Month

Interest: US Bank	\$ 7	
Interest: The Illinois Funds	\$ 155	
Interest: County Interest Distribution	\$ 27	
Personal Property Replacement Tax	\$ 9,722	
Refunds & Recoveries	\$ 1,590	
Tax Levy (Extension)	\$ 27,110	
	<u> </u>	
Public Funds Received This Month		\$ 38,611
Public Funds Available		<u>\$ 1,596,457</u>

Public Funds Expended This Month

	<u>\$ 54,085</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,542,372</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 21,114	
INVESTMENTS: The Illinois Funds	\$ 1,521,258	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,542,372</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 33,601
Deposits:		
US Bank Monthly Interest	\$ 7	
Refunds & Recoveries	\$ 1,590	
Transfer from Savings	\$ 40,000	
	<u> </u>	
Total Deposits for Month		\$ 41,597
Total Funds Available		\$ 75,198
Checks Written: General Assistance		<u>\$ 54,085</u>
Checkbook Balance at Month End		<u><u>\$ 21,114</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 30,945	
Less Outstanding Checks	\$ (9,832)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 21,114</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income		<u>Dec-10</u>
Revenue		
7000 Interest		\$ 189
7600 Personal Property Replacement Tax		\$ 9,722
7700 Refunds & Recoveries		\$ 1,590
7800 Tax Levy (Extension)		\$ 27,110
	Total Revenue	<u>\$ 38,611</u>
	Total Income	<u>\$ 38,611</u>
Expense		
CW		
6011 Groceries/Personal Essentials		\$ 10,282
6021 Rent		\$ 21,054
6051 Utilities		\$ 978
6061 Medical		\$ 13,193
6071 Emergency Assistance		\$ 4,972
6101 Transportation		\$ 2,697
6121 Allowances		\$ 908
	Total CW	<u>\$ 54,085</u>
	Total Expense	<u>\$ 54,085</u>
Net Income		<u><u>\$ (15,473)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Dec-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,776	\$ 2,000	\$ (224)	88.8%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 43,803	\$ 34,000	\$ 9,803	128.8%
7700 Refunds & Recoveries	\$ 71,791	\$ 60,000	\$ 11,791	119.7%
7800 Tax Levy (Extension)	\$ 649,836	\$ 649,951	\$ (115)	100.0%
Total Revenue	<u>\$ 767,206</u>	<u>\$ 746,101</u>	<u>\$ 21,105</u>	<u>102.8%</u>
Total Income	\$ 767,206	\$ 746,101	\$ 21,105	102.8%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 83,184	\$ 190,000	\$ (106,816)	43.8%
6021 Rent	\$ 193,481	\$ 375,000	\$ (181,519)	51.6%
6051 Utilities	\$ 17,118	\$ 50,000	\$ (32,882)	34.2%
6061 Medical	\$ 139,930	\$ 400,000	\$ (260,070)	35.0%
6071 Emergency Assistance	\$ 51,738	\$ 100,000	\$ (48,262)	51.7%
6081 Hospital	\$ 16,567	\$ 90,000	\$ (73,433)	18.4%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 21,054	\$ 50,000	\$ (28,946)	42.1%
6121 Allowances	\$ 9,129	\$ 25,000	\$ (15,872)	36.5%
Total CW	<u>\$ 532,200</u>	<u>\$ 1,284,500</u>	<u>\$ (752,300)</u>	<u>41.4%</u>
Total Expense	\$ 532,200	\$ 1,284,500	\$ (752,300)	41.4%
Net Income	\$ 235,006	\$ (538,399)	\$ 773,405	

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				
12/01/2010	Transfer	Illinois Funds, The		40,000.00
12/03/2010	AA1762300	Treasurer, State of IL, SSI Reimbursement		1,590.00
12/03/2010	22402	Reed, Manuel dba Reed Apt Rentals		-175.00
12/03/2010	22403	City of Bloomington Water Department		-52.57
12/03/2010	22404	West Side Clothing		-39.74
12/03/2010	22405	CDS/IL 1 Prop Assoc dba Arbors @ Eastland		-220.00
12/03/2010	22406	Moore Enterprises dba Grandview Estates		-86.88
12/03/2010	22407	Roots, Rick & Rebecca		-200.00
12/03/2010	22408	Williams, Gussie M & Lee A		-150.00
12/03/2010	22409	Zoeller, Joseph T dba JD Properties		-200.00
12/03/2010	22410	Ameren Illinois		-131.94
12/06/2010	EFT	EFT-Kroger via Valutec		-10,281.51
12/07/2010	22411	Bush, Janice M		-150.00
12/07/2010	22412	Reyes, Arthur S		-215.00
12/07/2010	22413	Walters, Lue A dba Law 'N' Jaw Apts		-450.00
12/07/2010	22414	Ameren Illinois		-56.04
12/07/2010	22415	Dotson, Bernard & Rearn M		-225.00
12/07/2010	22416	M&M Contracting & Property Group LLC		-265.00
12/07/2010	22417	Shepard, Cynthia M dba ShakmanEnterprises		-219.30
12/07/2010	22418	Babbitt, Harlan D dba Babbitt Rentals		-150.00
12/07/2010	22419	Jones, Everett M Jr		-150.00
12/07/2010	22420	Nolan Trust, Leo J		-250.00
12/07/2010	22421	Norris, David M & Gena L		-265.00
12/07/2010	22422	Cline, Paul E		-150.00
12/07/2010	22423	Jackson, Kim (Smith) dba Stone Mill Prop		-200.00
12/07/2010	22424	Miller, David H dba Miller Properties		-95.00
12/07/2010	22425	Moore, J A dba Maple Grove Estates		-150.00
12/07/2010	22426	Dotson, Bernard & Rearn M		-225.00
12/07/2010	22427	Foster, Valerie M		-150.00
12/09/2010	22309STOP	Brown, Richard P		265.00
12/09/2010	22428	Brown, Richard P		-265.00
12/09/2010	22141STOP	Frontier		40.69
12/09/2010	22429	Frontier		-40.69
12/10/2010	22430	Bagosy, John		-242.50
12/10/2010	22431	Boyce, Joseph C dba Ian-Ash Properties		-359.00
12/10/2010	22432	Pedcor Investments-2002 dba Danbury Ct		-200.00
12/10/2010	22433	Fox Hills Investment LLC		-200.00
12/10/2010	22434	Hermann, Robert & Carol C %AB Rentals		-546.00
12/10/2010	22435	Shepard, Cynthia M dba ShakmanEnterprises		-160.00
12/10/2010	22436	Ameren Illinois		-35.14
12/10/2010	22437	Adekoya, Tony S & Deborah F		-225.00
12/10/2010	22438	MCLT #176 (Greg Falco) %Redbird		-150.00
12/10/2010	22439	Paige Housing LLC %Class Act Realty		-150.00
12/10/2010	22440	Colburn, Candace L Ray		-265.00
12/10/2010	22441	Currie, Estate of Rollins		-180.00
12/10/2010	22442	Glover, Robert J		-265.00
12/10/2010	22443	Leben, Frank E		-250.00
12/10/2010	22444	McWhorter, Karen J		-150.00
12/10/2010	22445	Pedcor Homes Corp dba Fox Hill Apts		-359.00
12/10/2010	22446	Ricketts, Jay A		-265.00
12/10/2010	22447	Sila, Charles & Nadine %AB Rentals		-654.86
12/10/2010	22448	Smith, Kathleen M (Funk)		-212.50
12/10/2010	22449	Stoller, Harold L Jr %Young America		-359.00
12/10/2010	22450	Weller, Estate of Scott E III		-265.00
12/10/2010	22451	B/N-BlmgtN-Normal Public Transit System		-2,001.00
12/14/2010	3289506	Advocate BroMenn Medical Center		70.85
12/14/2010	22452	McLean Co Center for Human Services		-5.00
12/14/2010	22453	BroMenn Physicians Mgmt Corp		-1,422.49
12/14/2010	22454	Illinois Heart & Lung Associates, SC		-40.00
12/14/2010	22455	KMB Service Corporation		-267.33
12/14/2010	22456	Hairmasters Institute of Cosmetology Inc		-15.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/14/2010	22457	Bloomington Radiology, SC	-759.92
12/14/2010	22458	Gailey Eye Clinic Ltd	-81.85
12/14/2010	22459	Mayor's Manor LTD Partnership (rent)	-310.00
12/14/2010	22460	Salvation Army-Safe Harbor & Genesis	-1,350.00
12/14/2010	22461	BHA; Blmgtm Housing Authority (laundry)	-68.20
12/14/2010	22462	BHA; Blmgtm Housing Authority (rent)	-568.00
12/14/2010	22463	Home Sweet Home Ministries, Inc	-150.00
12/14/2010	22464	McLean Co Health Department	-332.20
12/14/2010	22465	Anesthesiology Consultants LTD	-230.25
12/14/2010	22466	Digestive Disease Consultants LTD	-214.00
12/14/2010	22467	McLean Co Health Department	-320.00
12/14/2010	22468	Mission Mart	-465.50
12/14/2010	22469	Ameren Illinois	-156.24
12/14/2010	22470	City of Bloomington Water Department	-85.00
12/14/2010	22471	M&M Contracting & Property Group LLC	-212.50
12/14/2010	22472	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
12/14/2010	22473	Thompson, Belita S & Theron S	-260.00
12/14/2010	22474	Griffin, Donnie & Terry	-265.00
12/14/2010	22475	Black, William G Sr	-265.00
12/14/2010	22476	Frontier	-17.66
12/14/2010	22477	Elias, DonaldS & KarenM dba MidwestProp	-265.00
12/17/2010	3291110	BroMenn Physicians Mgmt Corp	72.12
12/17/2010	22478	Cub Foods #219 (Niemann Foods Inc)	-9,663.20
12/17/2010	22195STOP	Lincoln Towers %Mid-Northern Group	89.00
12/17/2010	22479	Lincoln Towers %Mid-Northern Group	-89.00
12/17/2010	22480	Bryant, Peggy A & Scot S	-150.00
12/17/2010	22481	XBC Properties LLC	-359.00
12/17/2010	22482	Ameren Illinois	-297.02
12/17/2010	22483	Anderson, Christopher L %Redbird Prop	-265.00
12/17/2010	22484	Brown, Richard P	-265.00
12/17/2010	22485	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-86.90
12/17/2010	22486	Hafner, Fred & Paula dba Hafner Rev Trust	-512.50
12/17/2010	22487	Pinnacle Properties %Young America Realty	-265.00
12/17/2010	22488	Southgate Estates LLC %Wm Beal	-265.00
12/17/2010	22489	TVAll LP dba Turnberry Village II Inc	-277.20
12/17/2010	22490	Zoeller, Joseph T dba JD Properties	-265.00
12/17/2010	22491	Dawson, Daniel B dba Affordable Homes	-212.50
12/17/2010	22492	Holder, Dan W & Judy T	-483.00
12/17/2010	22493	Moore, J A dba Maple Grove Estates	-530.00
12/17/2010	22494	Roberts, Sharon E	-100.00
12/17/2010	22495	Tobin, Mary Beth %Jim Tobin Rentals	-483.00
12/17/2010	22496	Pedcor Homes Corp dba Fox Hill Apts	-73.00
12/21/2010	22497	Sullivan, Arthur & Diane	-546.00
12/28/2010	22498	Secretary of State of Illinois	-10.00
12/28/2010	22499	M&M Contracting & Property Group LLC	-258.20
12/28/2010	22500	City of Bloomington Water Department	-65.25
12/28/2010	22501	Frontier	-66.47
12/28/2010	22502	Adekoya, Tony S & Deborah F	-265.00
12/28/2010	22503	Anderson, Christopher L %Redbird Prop	-265.00
12/28/2010	22504	Blakeney, Ronald D & Kristie M	-130.00
12/28/2010	22505	Edwards, Jack O	-265.00
12/28/2010	22506	Foster, Benita Payne	-142.87
12/28/2010	22507	Funk, Eugene D III	-240.00
12/28/2010	22508	Gaiter, Tommie L	-150.00
12/28/2010	22509	Gauf, Terry L	-150.00
12/28/2010	22510	Green, Richard L dba Green Apartments	-265.00
12/28/2010	22511	Harrell, Cris L & Deanna J	-265.00
12/28/2010	22512	Litwiller, Douglas R & Denise M	-230.00
12/28/2010	22513	Moore Enterprises dba Grandview Estates	-150.00
12/28/2010	22514	Moberly, Betty I & Jack D	-150.00
12/28/2010	22515	McCurdy, Frank Edward	-150.00
12/28/2010	22516	Pedcor Investments-2002 dba Danbury Ct	-244.62

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/28/2010	22517	Pelhank, Wayne A dba Heartland Apt Mgmt	-175.00
12/28/2010	22518	Pulliam, Gerald & Gerianne	-216.66
12/28/2010	22519	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
12/28/2010	22520	Funk, E dba Fairway Apts %First Site Ltd	-265.00
12/28/2010	22521	Singleton, Violet C	-150.00
12/28/2010	22522	Van Hook, Edgar J	-225.00
12/28/2010	22523	WEB Rentals	-265.00
12/28/2010	22524	Zoeller, Joseph T dba JD Properties	-230.00
12/28/2010	22525	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-225.00
12/28/2010	22526	Cultra, Judith C & Paul O	-236.00
12/28/2010	22527	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
12/29/2010	22528	Mayor's Manor LTD Partnership (rent)	-160.00
12/29/2010	22529	Salvation Army-Safe Harbor & Genesis	-600.00
12/29/2010	22530	BHA; BImgtm Housing Authority (laundry)	-80.00
12/29/2010	22531	BHA; BImgtm Housing Authority (rent)	-760.00
12/29/2010	22532	Home Sweet Home Ministries, Inc	-150.00
12/29/2010	22533	Hairmasters Institute of Cosmetology Inc	-5.00
12/29/2010	22534	B/N-BImgtm-Normal Public Transit System	-696.00
12/31/2010	Credit	Interest	6.91
Total 0500 - US Bank			<u><u>-12,487.63</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 **December 14, 2010, to January 24, 2011.**

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

Subscribed and sworn to before me this **24th** day of **January 2011**.

Notary Public

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

This **24th** day of **January 2011**.

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

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: January 24, 2011 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	01/31/11	\$ 2,789.58
7011	Supervisor	J Gibson	02/15/11	\$ 2,789.58
7021	Assessor	M Ireland	01/31/11	\$ 3,526.16
7021	Assessor	M Ireland	02/15/11	\$ 3,526.16
7041	Trustee 12/13/2010	B Anderson	03/31/11	\$ 20.00
7041	Trustee 12/13/2010	J Fruin	03/31/11	\$ -
7041	Trustee 12/13/2010	J Hanson	03/31/11	\$ -
7041	Trustee 12/13/2010	K Huette	01/31/11	\$ 20.00
7041	Trustee 12/13/2010	J McDade	03/31/11	\$ 20.00
7041	Trustee 12/13/2010	S Purcell	03/31/11	\$ 20.00
7041	Trustee 12/13/2010	D Sage	03/31/11	\$ 20.00
7041	Trustee 12/13/2010	K Schmidt	03/31/11	\$ 20.00
7041	Trustee 12/13/2010	J Stearns	03/31/11	\$ 20.00
7041	Trustee 12/13/2010	S Stockton	03/31/11	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,791.48
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	02/01/11	\$ 20.38
9151	Auto Expense	Clay Dooley	02/01/11	\$ 96.50
9161	Telephone	McLeod USA/PAETEC (Estimated)	02/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	02/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	02/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	02/01/11	\$ 250.00
9231	Equipment	PNC Visa/Others	02/01/11	\$ 400.00
9291	Janitorial	MarcFirst	02/01/11	\$ 150.00
9301	Computer Services	Apex Software	02/01/11	\$ 1,295.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/11	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	02/01/11	\$ 160.00
9301	Computer Services	PNC Visa/Network Solutions	02/01/11	\$ 86.97
9301	Computer Services	PNC Visa/ReadyHosting.com	02/01/11	\$ 120.00
Assessor's Claims TOTAL				\$ 3,488.85
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	02/01/11	\$ 750.00
1040	Building Maintenance	City of Bloomington (Estimated)	02/01/11	\$ 2,000.00
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/11	\$ 37.00
1040	Building Maintenance	Wilcox Electric & Service Inc (Estimated)	02/01/11	\$ 500.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	02/01/11	\$ 208.28
1042	Janitorial Services & Supplies	MarcFirst (Estimated)	02/01/11	\$ 222.50
Services & Expenses TOTAL				\$ 3,717.78
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	02/01/11	\$ 4.90
8121	Janitorial	MarcFirst	02/01/11	\$ 162.50
8131	Utilities	City of Bloomington Water Dept	02/01/11	\$ 114.34
8131	Utilities	Illinois Power Co dba AmerenIP	02/01/11	\$ 319.82
8131	Utilities	NICOR (Estimated)	02/01/11	\$ 150.00
8141	Telephone	McLeod USA/PAETEC	02/01/11	\$ 33.09
8141	Telephone	Frontier/Verizon North	02/01/11	\$ 240.89
8151	Car Expense	T Maruna	02/01/11	\$ 87.50
8181	Equipment Repair/Rental	Watts Copy Systems Inc	02/01/11	\$ 275.11
8191	Office Supplies	Quill	02/01/11	\$ 409.96
8221	Computer/Contract Services	City of Bloomington	02/01/11	\$ 5,000.00
8221	Computer/Contract Services	Valutec	02/01/11	\$ 127.40
Supervisor's Claims TOTAL				\$ 6,925.51
TOTAL Request for Payment				\$ 26,923.62

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **December 2010**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,255,568	\$ 1,557,845	\$ 2,813,414
Revenues				
	Interest	\$ 188	\$ 189	\$ 377
	Personal Property Replacement Tax	\$ 18,633	\$ 9,722	\$ 28,355
	Refunds and Recoveries	\$ -	\$ 1,590	\$ 1,590
	Tax Levy (Extension)	\$ 51,956	\$ 27,110	\$ 79,066
Total Revenues		\$ 70,776	\$ 38,611	\$ 109,387
Expenditures				
	Assessor's Office	\$ 22,183	\$ -	\$ 22,183
	Community Agency Funding	\$ -	\$ 54,085	\$ 54,085
	Compensation (Salaries) & Benefits	\$ 84,468	\$ -	\$ 84,468
	less payroll liability	\$ 165	\$ -	\$ 165
	Services & Expenses	\$ 16,441	\$ -	\$ 16,441
	Supervisor's Office	\$ 37,985	\$ -	\$ 37,985
Total Expenditures		\$ 161,242	\$ 54,085	\$ 215,326
FUND BALANCES at Month End		\$ 1,165,102	\$ 1,542,372	\$ 2,707,474

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
	10/15/2010 07-2010	\$ 8,938	\$ 23,099	\$ 12,053	\$ 44,090
	12/14/2010 08-2010	\$ 7,210	\$ 18,633	\$ 9,722	\$ 35,565
TOTAL		\$ 32,483	\$ 83,946	\$ 43,803	\$ 160,232
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
	12/07/2010 07-2010	\$ 20,104	\$ 51,956	\$ 27,110	\$ 99,170
	12/07/2010 County Interest Distribution	\$ 20	\$ 51	\$ 27	\$ 98
TOTAL		\$ 481,917	\$ 1,245,440	\$ 649,863	\$ 2,377,220

**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: January 24, 2011
RE: Township Supervisor Report

The December 2010 report with comparisons to last fiscal year is attached.

Community Work/Education:

- Skills for Success: 20 Township recipients will attend Skills for Success at Heartland Community College beginning Tuesday, January 25th.
- Community Service: 62 Township recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 2 Township recipients are enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED.
- Light Duty: 4 Township recipients are enrolled in Light Duty at the Township Center.
- YouthBuild of McLean County: 3 Township recipients began YouthBuild in September.
- One Township recipient received his Food Service Sanitation Certificate through Heartland Community College.
- Several Township recipients attended workshops at Career Link on Resume Development and On-line Job Search.

FY2011-2012 Budget:

Included in this Board packet is a preliminary draft of the FY 2011-2012 budget for your review. The Board will need to have a public hearing at 6:15 pm on March 28, 2011, prior to voting on the Ordinance by the Township Board at our regular 6:30 pm meeting.

The proposed 2011-2012 General Town Budget is for \$1,560,374. This is an increase of \$52,613 or 3.5%.

The proposed General Assistance Budget is \$1,225,000. This is a decrease of \$59,500 or -4.6%.

The total 2011-2012 budget proposal for the General Town and General Assistance Funds is \$2,785,374. This is a decrease of \$6,887 from 2010-2011.

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	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3	\$ 54,409	
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1	\$ 56,839	
December	164	47	117	58	57	27	22	13	6	55	62	14	3	11	0	\$ 54,085	
January																	
February																	
March																	
Fiscal YTD TOTAL	1414	474	940	466	485	250	213	124	92	450	409	163	38	121	17	\$ 532,200	
COMPARISONS:																	
FY 2010 YTD	1491	430	1061	503	513	254	221	111	86	405	440	275	50	114	10	\$ 589,963	
FY 2011 YTD	1414	474	940	466	485	250	213	124	92	450	409	163	38	121	17	\$ 532,200	
DIFFERENCE	-77	44	-121	-37	-28	-4	-8	13	6	45	-31	-112	-12	7	7	\$ (57,763)	
% CHANGE	-5%	10%	-11%	-7%	-5%	-2%	-4%	12%	7%	11%	-7%	-41%	-24%	6%	70%	-10%	

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR BUDGET 2011-2012
APRIL 1 - MARCH 31

GENERAL TOWN FUND and GENERAL ASSISTANCE FUND

Joe Gibson, Township Supervisor

Proposed: January 24, 2011

Public Hearing: March 28, 2011 at 6:15 pm
Budget Ordinance: March 28, 2011 at 6:30 pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

City of Bloomington Township Budget - FY 2011-2012

GENERAL TOWN FUND

Fund Balance 3/31/2011 **\$ 800,102**

**BUDGET
2011-2012**

Revenue

7000	Interest	\$	1,500
7400	Miscellaneous Income	\$	2,000
7450	Township Litigation Income	\$	50,000
7600	Personal Property Replacement Tax	\$	90,000
7800	Tax Levy	\$	1,208,745
Total Revenue		\$	1,352,245

Total Funds Available **\$ 2,152,347**

Expenses

Assessor's Office Expenses

9141	Rent/Debt Service	\$	21,544
9151	Auto Expense	\$	2,500
9161	Telephone	\$	2,300
9171	Utilities	\$	5,000
9191	Postage	\$	500
9201	Office Supplies	\$	1,425
9211	Printing	\$	500
9221	Publications	\$	500
9231	Equipment	\$	3,000
9241	Equipment Repair/Rental	\$	1,000
9251	Education/Conference/Meetings	\$	6,000
9261	Replatting/Remapping	\$	15,000
9271	Quadrennial Reassessment	\$	7,500
9281	Recorder	\$	150
9291	Janitorial	\$	1,680
9301	Computer Services	\$	10,000
9311	Mapping/Computerization	\$	26,000
9312	Membership Dues/Assessor's Staff	\$	1,500
Total Assessor's Office Expenses		\$	106,099

Community Agency Funding

1024	Transportation	\$	15,000
1025	GA Client Service Funding	\$	15,000
1026	Youth Services	\$	44,000
1027	Senior Services	\$	35,000
Total Community Agency Funding		\$	109,000

TWP Litigation Settlement

111	TWP Litigation Settlement	\$	30,000
Total TWP Litigation Settlement		\$	30,000

City of Bloomington Township Budget - FY 2011-2012

Compensation & Benefits

7011	Supervisor	\$	68,793
7021	Assessor	\$	85,263
7031	Town Clerk	\$	4,725
7041	Town Trustees	\$	3,000
7051	General Assistance Staff	\$	292,501
7061	Deputy Assessors	\$	400,000
7081	IMRF/Employer	\$	114,000
7091	FICA (SS/MC)/Employer	\$	57,500
7101	Group Medical/Employer	\$	107,168
7111	State Unemployment/Employer	\$	2,500
Total Compensation & Benefits		\$	1,135,450

Services & Expenses

1028	Membership Dues	\$	1,600
1029	Auditing Expense	\$	6,600
1030	Legal Expense	\$	14,000
1031	Court Costs	\$	500
1033	Surety Bonds	\$	500
1034	Insurance	\$	13,500
1035	Publishing	\$	2,500
1038	Other Miscellaneous Expense	\$	2,500
1039	Debt Service-Principle & Interest	\$	15,200
1040	Building Maintenance	\$	10,000
1042	Janitorial Services & Supplies	\$	6,000
1043	Building Security	\$	5,000
Total Services & Expenses		\$	77,900

Supervisor's Office Expenses

8091	Postage	\$	3,400
8101	Rent/Debt Service	\$	40,000
8121	Janitorial	\$	2,100
8131	Utilities	\$	10,000
8141	Telephones	\$	4,500
8151	Car Expense	\$	1,750
8161	Education/Conference/Meetings	\$	6,000
8171	Equipment	\$	7,500
8181	Equipment Repair/Rental	\$	9,000
8191	Office Supplies	\$	5,000
8201	Printing	\$	2,000
8211	Publications	\$	500
8221	Computer/Contract Services	\$	10,000
8241	Membership Dues	\$	175
Total Supervisor's Office Expenses		\$	101,925

Total General Town Fund Expenses	\$	1,560,374
Total Revenue Over/(Under) Expenses	\$	(208,129)

Projected Fund Balance as of 03/31/2011	\$	591,973
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City of Bloomington Township Budget - FY 2011-2012

GENERAL ASSISTANCE FUND

Fund Balance 3/31/2011 **\$ 1,303,072**

**BUDGET
2011-2012**

Revenue

7000	Interest	\$ 2,000
7400	Miscellaneous Income	\$ 150
7600	Personal Property Replacement Tax	\$ 45,000
7700	Refunds & Recoveries	\$ 40,000
7800	Tax Levy	\$ 589,500
Total Revenue		\$ 676,650

Total Funds Available **\$ 1,979,722**

General Assistance Program Expenses

CW/General Assistance

6011	Groceries/Personal Essentials	\$ 182,500
6021	Rent	\$ 360,000
6051	Utilities	\$ 50,000
6061	Medical	\$ 370,000
6071	Emergency Assistance	\$ 100,000
6081	Hospital	\$ 88,000
6091	Burial	\$ 4,500
6101	Transportation	\$ 48,000
6121	Allowances	\$ 22,000
Total General Assistance		\$ 1,225,000

Total General Assistance Fund Expenses **\$ 1,225,000**

Total Revenue Over/(Under) Expenses **\$ (548,350)**

Projected Fund Balance 3/31/2012 **\$ 754,722**