

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, February 28, 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 January 24, 2011, Board Meeting as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of January 2011 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Joe Gibson, Township Supervisor
- VI. Public Comments
- VII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JANUARY 24, 2011

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:37 P.M. on January 24, 2011.

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

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

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

The Minutes of December 13, 2010 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Anderson that the reading of the Minutes December 13, 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 December 2010.

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

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

Nays: None.

Motion carried.

Trustee McDade arrived at 6:40 p.m.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a monthly report. He presented a synopsis of 2010. He had prepared five (5) graphs. The first graph addressed Residential Market Activity. The data was presented by quarter by year, (2006 – 2010). Transactions were presented by quarter. He noted the second quarter for 2010 which reflected the federal tax credits. He noted the drop in transactions for the third and fourth quarters. The second graph addressed the Median Sales Price Change, (2006 – 2010). He noted that during the third and fourth quarters higher priced homes sold. Total sales were lower during these quarters. The third graph addressed Transaction Count by Price, (2006 – 2010). This was a line chart. The line chart came out as expected. The trend lines were similar. The high end homes were more stable. The fourth chart addressed Median Sales Price Per Square Foot. This chart presented a five (5) year history. It began in 2006 and documented the downward spiral.

Trustee Stockton questioned the mix of existing versus new homes. Mr. Ireland informed the Board that he would present additional analysis at the Board's February 28, 2011 meeting. Trustee Stockton questioned the total number of permits issued for new homes in 2010.

Trustee Sage questioned if the market had hit bottom yet. Mr. Ireland noted the one key issue – unemployment.

Trustee Hanson noted the number of listings and the fact that there were few buyers. Mr. Ireland added that the number of realtors had also dropped. The numbers were not there. He stated that the community had changed. He cited the amount of vacant office space.

Trustee Stockton addressed the Board's biggest concern – long term economic development. He added that the City's short term financial goals were on track. He addressed State Farm efforts directed towards expense control, (consolidation and outsourcing).

Mr. Ireland noted that the downturn in the real estate market had been hard on the building trades as there had been limited opportunities. People were not feeling secure. He added that there had been an increase in vacant retail space, (2,000 – 5,000 square feet). The hotel/motel sector was holding its own.

Trustee Hanson stated that a number of things were on the bubble. He cited pending foreclosures.

Trustee Fruin cited the federal government's assistance in the residential sector. He questioned if there would be assistance in the commercial sector. Trustee Hanson responded that in over twenty (20) years there had been little federal assistance to small businesses.

Mr. Ireland informed the Board that his office would be reducing assessments for vacant spaces. His staff recognized the decline in value.

Trustee Hanson cited the new CVS property located at 1130 S. Veterans Pkwy. It was located near State Farm's Corporate South property. He believed this property was in foreclosure. Trustee Stockton cited the impact of the recession.

Mr. Ireland addressed the fifth graph entitled Average Days on Market Per Bloomington/Normal Board of Realtors by Year, (2006 – 2010). Over the last five (5) years, the average had increased by twenty (20) days.

Trustee Schmidt questioned if Mr. Ireland had track comparable Central Illinois cities. Mr. Ireland believed that Central Illinois was doing well and holding its own. Trustee Anderson stated that NICOR, (his employer), had seen a slight rebound. The City was a bright spot and had faired better than most. Trustee Hanson believed that the Peoria area was also doing well. Mr. Ireland noted that the City proper had a higher foreclosure rate.

Trustee Fruin believed that the listings were reduced. He questioned properties being removed and relisted. Mr. Ireland noted that generally a property was only listed as new once. The other key figure was units sold. The Board of Review has issued the final numbers. There had been \$11.2 million in reductions. This figure was on par with 2009.

Joe Gibson, Township Supervisor, presented the proposed Fiscal Year 2011 – 2012 Budget for the General Town and General Assistance (GA) Funds. The draft budget was presented for Board review. He welcomed the Board's questions. A notice would be published in February 2011. The budget would be adopted at the Board's March 28, 2011. The Town Fund budget had been increased by 3.5% percent. The GA Fund had been decreased by 4.6%. This resulted in slight decrease to the Township's overall budget.

Trustee Schmidt addressed changes. Mr. Gibson cited increases had occurred in health insurance, IMRF, (Illinois Municipal Retirement Fund), and staffing. The GA Office had worked to control costs. He cited the new prescription drug program. The Township was doing more for the GA clients. He reminded the Board that the Township had little control over medical costs.

Trustee Sage noted that there had been a reduction in the number of GA cases. Mr. Gibson acknowledged that the numbers were down slightly. He added that there had been a slight increase in the last couple of months. He believed the numbers were impacted by unemployment extensions. GA clients must look for employment or attend classes. He added that a new Skills for Success class will commence at Heartland Community College tomorrow, (Tuesday, January 25, 2011).

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

Motion by Trustee Anderson, seconded by Trustee Schmidt to adjourn. Time: 7:10 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of January, 2011**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **28th day of February, 2011**.

Notary Public

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

This **28th day of February, 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 **\$42,371.37** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,057,079.80** 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

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: **JANUARY 2011**

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$	12	
Interest: The Illinois Funds	\$	103	
Township Litigation Income	\$	15,333	
Personal Property Replacement Tax	\$	<u>9,549</u>	
Public Funds Received This Month			\$ 24,996
Public Funds Available			\$ 1,190,098

Public Funds Expended This Month

Payroll Liabilities 01/31/2011	\$	<u>(140)</u>	
TOTAL Public Funds at Month End			<u>\$ 1,101,091</u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$	42,371	
Receivables: Cemetery Fund	\$	1,639	
Investments: The Illinois Funds	\$	<u>1,057,080</u>	
TOTAL Public Funds at Month End			<u>\$ 1,101,091</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	20,354	
Deposits			
Interest: US Bank Monthly	\$	12	
J M Scott Health Resource Center	\$	8,287	
Cemetery Fund	\$	2,320	
Transfer from Savings	\$	95,000	
Township Litigation Revenue	\$	<u>15,333</u>	
Total Deposits for Month	\$	<u>120,952</u>	
Total Funds Available			\$ 141,306
Checks Written			
Assessor's Office Expenses	\$	2,910	
Compensation (Salaries) & Benefits	\$	83,513	
Services & Expenses	\$	1,135	
Supervisor's Office Expenses	\$	<u>1,590</u>	
Total Checks Written	\$	89,148	
Payroll Liabilities 01/31/2011	\$	(140)	
J M Scott Health Resource Center Expenditures	\$	8,287	
Cemetery Fund Expenditures	\$	<u>1,639</u>	
Total Checks Written	\$	<u>98,934</u>	
Checkbook Balance at Month End			<u>\$ 42,371</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	80,639	
Less Outstanding Checks	\$	<u>(38,268)</u>	
Checkbook Balance per Reconciliation			<u>\$ 42,371</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income			<u>Jan-11</u>
Revenue			
7000 Interest		\$ 115	
7450 Township Litigation Income		\$ 15,333	
7600 Personal Property Replacement Tax		\$ 9,549	
	Total Revenue	<u> </u>	\$ 24,996
	Total Income		<u>\$ 24,996</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 198	
9161 Telephone		\$ 182	
9171 Utilities		\$ 332	
9241 Equipment Repair/Rental		\$ 60	
9251 Education/Conference		\$ 375	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 1,622	
	Total Assessor's Office		\$ 2,910
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,579	
7021 Assessor		\$ 7,052	
7031 Town Clerk		\$ 375	
7051 General Assistance Staff		\$ 23,135	
7061 Deputy Assessors		\$ 27,528	
7081 IMRF/Employer		\$ 7,943	
7091 FICA (SS/MC)/Employer		\$ 4,612	
7101 Group Medical Insurance/Employer		\$ 7,288	
	Total Compensation (Salaries) & Benefits		\$ 83,513
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 853	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 1,135
Supervisor's Office			
8091 Postage		\$ 34	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 498	
8141 Telephones		\$ 282	
8161 Education/Conference/Meetings		\$ (8)	
8181 Equipment Repair/Rental		\$ 275	
8191 Office Supplies		\$ 207	
8221 Computer/Contract Services		\$ 127	
	Total Supervisor's Office		\$ 1,590
	Total Expense		<u>\$ 89,148</u>
Net Income			<u><u>\$ (64,152)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jan-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,531	\$ 1,500	\$ 31	102.1%
7400 Miscellaneous Income	\$ 2	\$ 2,000	\$ (1,998)	0.1%
7450 Township Litigation Income	\$ 15,333	\$ 50,000	\$ (34,668)	30.7%
7600 Personal Property Replacement Tax	\$ 93,495	\$ 66,000	\$ 27,495	141.7%
7800 Tax Levy (Extension)	\$ 1,245,389	\$ 1,245,609	\$ (220)	100.0%
Total Revenue	<u>\$ 1,355,749</u>	<u>\$ 1,365,109</u>	<u>\$ (9,360)</u>	<u>99.3%</u>
Total Income	\$ 1,355,749	\$ 1,365,109	\$ (9,360)	99.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,800	\$ 21,800	\$ -	100.0%
9151 Auto Expense	\$ 746	\$ 3,000	\$ (2,254)	24.9%
9161 Telephone	\$ 1,668	\$ 2,500	\$ (832)	66.7%
9171 Utilities	\$ 4,053	\$ 5,300	\$ (1,247)	76.5%
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	\$ 209	\$ 1,200	\$ (991)	17.4%
9251 Education/Conference	\$ 2,053	\$ 6,500	\$ (4,447)	31.6%
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	\$ 1,040	\$ 1,500	\$ (460)	69.3%
9301 Computer Services	\$ 5,476	\$ 10,000	\$ (4,524)	54.8%
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>\$ 55,582</u>	<u>\$ 119,900</u>	<u>\$ (64,318)</u>	<u>46.4%</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	\$ 55,629	\$ 66,950	\$ (11,321)	83.1%
7021 Assessor	\$ 68,675	\$ 82,780	\$ (14,105)	83.0%
7031 Town Clerk	\$ 3,750	\$ 4,500	\$ (750)	83.3%
7041 Town Trustees	\$ 1,620	\$ 3,400	\$ (1,780)	47.6%
7051 General Assistance Staff	\$ 228,224	\$ 281,190	\$ (52,966)	81.2%
7061 Deputy Assessors	\$ 272,108	\$ 336,400	\$ (64,292)	80.9%
7081 IMRF/Employer	\$ 72,605	\$ 89,918	\$ (17,313)	80.7%
7091 FICA (SS/MC)/Employer	\$ 45,548	\$ 59,304	\$ (13,756)	76.8%
7101 Group Medical Insurance/Employer	\$ 74,257	\$ 98,029	\$ (23,772)	75.8%
7111 State Unemployment/Employer	\$ 170	\$ 2,500	\$ (2,330)	6.8%
Total Compensation (Salaries) & Benefits	<u>\$ 822,586</u>	<u>\$ 1,024,971</u>	<u>\$ (202,385)</u>	<u>80.3%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jan-11	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	\$ 1,545	\$ 2,500	\$ (955)	61.8%
1039 Debt Service - Principle & Interest	\$ 16,992	\$ 14,910	\$ 2,082	114.0%
1040 Building Maintenance	\$ 2,554	\$ 10,000	\$ (7,446)	25.5%
1042 Janitorial Services & Supplies	\$ 2,749	\$ 5,000	\$ (2,251)	55.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 43,816</u>	<u>\$ 76,860</u>	<u>\$ (33,044)</u>	<u>57.0%</u>
Supervisor's Office				
8091 Postage	\$ 2,721	\$ 3,300	\$ (579)	82.4%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,438	\$ 2,000	\$ (563)	71.9%
8131 Utilities	\$ 6,080	\$ 10,000	\$ (3,920)	60.8%
8141 Telephone	\$ 2,562	\$ 4,500	\$ (1,938)	56.9%
8151 Car Expense	\$ 841	\$ 1,080	\$ (240)	77.8%
8161 Education/Conference/Meetings	\$ 1,964	\$ 6,000	\$ (4,036)	32.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,732	\$ 9,000	\$ (6,268)	30.4%
8191 Office Supplies	\$ 1,316	\$ 5,000	\$ (3,684)	26.3%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 1,266	\$ 10,000	\$ (8,734)	12.7%
8241 Membership Dues/Supervisor's Staff	\$ 25	\$ 150	\$ (125)	16.7%
Total Supervisor's Office	<u>\$ 60,945</u>	<u>\$ 101,030</u>	<u>\$ (40,085)</u>	<u>60.3%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 1,090,929</u>	<u>\$ 1,507,761</u>	<u>\$ (416,832)</u>	<u>72.4%</u>
Net Income	\$ 264,821	\$ (142,652)	\$ 407,473	

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			
01/04/2011	Transfer	Illinois Funds, The	95,000.00
01/04/2011	5261VOID	McLean County Elected Officials	8.00
01/04/2011	5319	Frontier	-421.64
01/04/2011	5320	NICOR Gas	-191.48
01/06/2011	EFT	EFT-Valutec Card Solutions	-127.40
01/07/2011	36882	City of Bloomington Twp Cemetery	2,320.46
01/13/2011	5321	TASC (Total Administrative Services Corp)	-822.00
01/13/2011	EFT	EFT-Cemetery share of PPRT	3,694.78
01/13/2011	5322	City of Bloomington Twp Cemetery	-3,694.78
01/14/2011	20110115	EFT-Payroll	-23,905.15
01/14/2011	00810732	EFT-Federal Tax Deposit	-8,239.78
01/14/2011	10929	EFT-IL Tax Deposit	-958.16
01/14/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
01/19/2011	Deposit	Old Town Township	15,332.50
01/21/2011	5323	Watts Copy Systems, Inc.	-275.11
01/21/2011	5324	MarcFirst	-560.00
01/21/2011	5325	McLeod USA dba PAETEC Business Services	-58.76
01/21/2011	5326	City of Bloomington Water Dept	-92.34
01/25/2011	5327	Postmaster	-34.00
01/26/2011	C1077576	John M Scott Health Resources Center	8,287.36
01/28/2011	9478	Ireland, Mike	165.32
01/28/2011	5328	Quill Corporation	-206.50
01/28/2011	5329	Raney Termite Control, Inc	-37.00
01/28/2011	5330	Illinois Power Co dba Ameren Illinois	-545.95
01/28/2011	5331	Apex Software	-1,295.00
01/28/2011	5332	City of Bloomington Finance Dept	-101.72
01/28/2011	5333	Clay Dooley Tire & Auto Service	-96.50
01/28/2011	5334	Creative Technical Services, Inc (C-Tech)	-60.00
01/28/2011	5335	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
01/28/2011	5336	PNC Bank VISA	-461.97
01/28/2011	5337	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
01/31/2011	20110131	EFT-Payroll	-25,183.02
01/31/2011	00373326	EFT-Federal Tax Deposit	-8,695.95
01/31/2011	10974	EFT-IL Tax Deposit	-1,002.61
01/31/2011	EFT	TASC (Total Administrative Services Corp)	-530.83
01/31/2011	5338	City of Bloomington Health Insurance	-10,758.14
01/31/2011	5339	NCPERS Group Life Ins	-128.00
01/31/2011	5340	United Way of McLean County	-20.00
01/31/2011	48998	EFT-IMRF	-13,527.87
01/31/2011	Credit	Interest	11.84
Total 0500 - US Bank			<u><u>22,017.77</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 January, 2011**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **28th day of February, 2011**.

Notary Public

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

This **28th day of February, 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 **\$23,436.49** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,426,379.37** 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

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: JANUARY 2011

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 8	
Interest: The Illinois Funds	\$ 139	
Personal Property Replacement Tax	\$ 4,982	
Refunds & Recoveries	\$ 19,340	
	<u> </u>	
Public Funds Received This Month		\$ 24,469
Public Funds Available		\$ 1,566,841

Public Funds Expended This Month

	<u>\$ 117,026</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,449,816</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 23,436	
INVESTMENTS: The Illinois Funds	\$ 1,426,379	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,449,816</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 21,114
Deposits:		
US Bank Monthly Interest	\$ 8	
Refunds & Recoveries	\$ 19,340	
Transfer from Savings	\$ 100,000	
	<u> </u>	
Total Deposits for Month		\$ 119,348
Total Funds Available		\$ 140,462
Checks Written: General Assistance		\$ 117,026
Checkbook Balance at Month End		<u><u>\$ 23,436</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 55,180	
Less Outstanding Checks	\$ (31,743)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 23,436</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jan-11</u>	
Income			
Revenue			
7000 Interest		\$ 147	
7600 Personal Property Replacement Tax		\$ 4,982	
7700 Refunds & Recoveries		\$ 19,340	
	Total Revenue		\$ 24,469
	Total Income		\$ 24,469
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 11,593	
6021 Rent		\$ 30,463	
6051 Utilities		\$ 2,268	
6061 Medical		\$ 64,575	
6071 Emergency Assistance		\$ 4,196	
6081 Hospital		\$ -	
6091 Burial		\$ -	
6101 Transportation		\$ 2,925	
6121 Allowances		\$ 1,005	
	Total CW		\$ 117,026
	Total Expense		\$ 117,026
Net Income			\$ (92,556)

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Jan-11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 1,922	\$ 2,000	\$ (78)	96.1%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 48,785	\$ 34,000	\$ 14,785	143.5%
7700 Refunds & Recoveries	\$ 91,132	\$ 60,000	\$ 31,132	151.9%
7800 Tax Levy (Extension)	\$ 649,836	\$ 649,951	\$ (115)	100.0%
Total Revenue	<u>\$ 791,676</u>	<u>\$ 746,101</u>	<u>\$ 45,574</u>	<u>106.1%</u>
Total Income	\$ 791,676	\$ 746,101	\$ 45,574	106.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 94,777	\$ 190,000	\$ (95,223)	49.9%
6021 Rent	\$ 223,943	\$ 375,000	\$ (151,057)	59.7%
6051 Utilities	\$ 19,387	\$ 50,000	\$ (30,613)	38.8%
6061 Medical	\$ 204,505	\$ 400,000	\$ (195,495)	51.1%
6071 Emergency Assistance	\$ 55,934	\$ 100,000	\$ (44,066)	55.9%
6081 Hospital	\$ 16,567	\$ 90,000	\$ (73,433)	18.4%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 23,979	\$ 50,000	\$ (26,021)	48.0%
6121 Allowances	\$ 10,134	\$ 25,000	\$ (14,866)	40.5%
Total CW	<u>\$ 649,226</u>	<u>\$ 1,284,500</u>	<u>\$ (635,274)</u>	<u>50.5%</u>
Total Expense	\$ 649,226	\$ 1,284,500	\$ (635,274)	50.5%
Net Income	\$ 142,450	\$ (538,399)	\$ 680,849	

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			
01/03/2011		Transfer Illinois Funds, The	100,000.00
01/03/2011	AA2308064	Treasurer, State of IL, SSI Reimbursement	3,975.00
01/04/2011	22535	McLean Co Center for Human Services	-37,500.00
01/04/2011	22536	City of Bloomington Water Department	-404.69
01/04/2011	22537	NICOR Gas	-46.00
01/04/2011	22538	Alexander, William N	-150.00
01/04/2011	22539	Beard, Ernest R J Sr	-150.00
01/04/2011	22540	Goggin, Jeffrey C	-115.00
01/04/2011	22541	Lincoln Towers %Mid-Northern Group	-89.00
01/04/2011	22542	Norris, David M & Gena L	-220.00
01/04/2011	22543	Prairieland Estates LLC dba BlmgtnMobHmPk	-265.00
01/04/2011	22544	Reed, Harvey & Doris	-483.00
01/04/2011	22545	Stevens, Jeffery L & Tina G	-216.66
01/04/2011	22546	Thomas, John G	-150.00
01/04/2011	22547	Williams, Gussie M & Lee A	-150.00
01/04/2011	22548	Ameren Illinois	-160.41
01/04/2011	22549	Bush, Janice M	-150.00
01/04/2011	22550	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
01/04/2011	22551	Dawson, Daniel B dba Affordable Homes	-483.00
01/04/2011	22552	Elias, DonaldS & KarenM dba MidwestProp	-200.00
01/04/2011	22553	Empire Townhomes LLC %Heartland Apt Mgmt	-265.00
01/04/2011	22554	Olson, Mark S & Kathie	-265.00
01/04/2011	22555	Pyrek, Ed %Brady Property Mgmt	-262.50
01/04/2011	22556	Rapp, Gary M & Connie K	-250.00
01/04/2011	22557	Shepard, Cynthia M dba ShakmanEnterprises	-200.00
01/04/2011	22558	Taylor, Sheila E & et. al. %AB Rentals	-200.00
01/04/2011	22559	YouthBuild McLean County	-265.00
01/04/2011	22560	Jones, Everett M Jr	-150.00
01/04/2011	22561	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-200.00
01/04/2011	22562	Parker, Lisa M	-150.00
01/05/2011	EFT	EFT-Kroger via Valutec	-11,593.32
01/07/2011	22563	Dotson, Bernard & Rearn M	-225.00
01/07/2011	22564	Glover, Robert J	-265.00
01/07/2011	22565	Hebert, Johnny Sr & Wanda L	-150.00
01/07/2011	22566	M&M Contracting & Property Group LLC	-212.50
01/07/2011	22567	Miller, David H dba Miller Properties	-265.00
01/07/2011	22568	Pedcor Investments-2002 dba Danbury Ct	-265.00
01/07/2011	22569	Southgate Estates LLC %Wm Beal	-402.50
01/07/2011	22570	TSB, LP dba Turnberry Square Apts	-265.00
01/07/2011	22571	Zoeller, Joseph T dba JD Properties	-465.00
01/07/2011	22572	Ameren Illinois	-139.00
01/07/2011	22573	City of Bloomington Water Department	-147.43
01/07/2011	22574	NICOR Gas	-58.79
01/07/2011	22575	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-220.00
01/07/2011	22576	Adekoya, Tony S & Deborah F	-225.00
01/07/2011	22577	Clothier Land Trust #H-187 %Willow Creek	-209.78
01/07/2011	22578	M&M Contracting & Property Group LLC	-265.00
01/07/2011	22579	Miller, David H dba Miller Properties	-225.00
01/07/2011	22580	Roots, Rick & Rebecca	-200.00
01/07/2011	22581	Elias, DonaldS & KarenM dba MidwestProp	-265.00
01/07/2011	22582	Cline, Paul E	-150.00
01/10/2011	AA2418777	Treasurer, State of IL, SSI Reimbursement	5,565.00
01/13/2011	AA2436830	Treasurer, State of IL, SSI Reimbursement	795.00
01/13/2011	AA2436831	Treasurer, State of IL, SSI Reimbursement	351.80
01/13/2011	AA2436832	Treasurer, State of IL, SSI Reimbursement	1,325.00
01/13/2011	22583	B/N-Blmgtn-Normal Public Transit System	-1,595.00
01/13/2011	22584	Nolan Trust, Leo J	-250.00
01/13/2011	22585	Moore, J A dba Maple Grove Estates	-423.50
01/13/2011	22586	McWhorter, Karen J	-150.00
01/13/2011	22587	Bagosy, John & Lori	-242.50
01/13/2011	22588	Blakeney, John&Teresa dba Blakeney Rentals	-250.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/13/2011	22589	Crosier, Eugene & Leatha	-265.00
01/13/2011	22590	Dotson, Bernard & Rearn M	-225.00
01/13/2011	22591	MCLT #176 (Greg Falco) %Redbird	-150.00
01/13/2011	22592	Fox Hills Investment LLC	-200.00
01/13/2011	22593	Hafner, Fred & Paula dba Hafner Rev Trust	-225.00
01/13/2011	22594	Leben, Frank E	-250.00
01/13/2011	22595	Ricketts, Jay A	-265.00
01/13/2011	22596	Schmucker, Brian H %Brady Prop Mgmt	-455.00
01/13/2011	22597	Smith, Kathleen M (Funk)	-212.50
01/13/2011	22598	Trenton, Thaddeus W (Ted) %Young America	-265.00
01/14/2011	22599	Mayor's Manor LTD Partnership (laundry)	-245.00
01/14/2011	22600	BHA; Blmgtn Housing Authority (rent)	-602.00
01/14/2011	22601	Home Sweet Home Ministries, Inc	-600.00
01/14/2011	22602	Mayor's Manor LTD Partnership (rent)	-150.00
01/14/2011	22603	Salvation Army-Safe Harbor & Genesis	-1,350.00
01/14/2011	22604	BHA; Blmgtn Housing Authority (laundry)	-160.00
01/14/2011	22605	Hairmasters Institute of Cosmetology Inc	-15.00
01/14/2011	22606	Ameren Illinois	-294.91
01/14/2011	22607	Frontier	-17.12
01/14/2011	22608	Bryant, Peggy A & Scot S	-150.00
01/14/2011	22609	Southgate Estates LLC %Wm Beal	-402.50
01/14/2011	22610	Black, William G Sr	-265.00
01/14/2011	22611	Dawson, Daniel B dba Affordable Homes	-212.50
01/14/2011	22612	Fine Line Construction Inc	-546.00
01/14/2011	22613	Griffin, Donnie & Terry	-265.00
01/14/2011	22614	Reed, Manuel dba Reed Apt Rentals	-259.79
01/14/2011	22615	Mission Mart	-240.08
01/14/2011	22616	Quinn's Shell Service	-929.00
01/14/2011	22617	M&M Contracting & Property Group LLC	-212.50
01/14/2011	22618	Colburn, Candace L Ray	-265.00
01/14/2011	22619	Pelhank, Wayne A dba Heartland Apt Mgmt	-350.00
01/14/2011	22514STOP	Moberly, Betty I & Jack D	150.00
01/14/2011	22620	Moberly, Betty I & Jack D	-150.00
01/18/2011	22621	McLean Co Center for Human Services	-20.00
01/18/2011	22622	Anesthesiology Consultants LTD	-353.05
01/18/2011	22623	McLean Co Health Department	-182.76
01/18/2011	22624	McLean Co Health Department	-160.00
01/18/2011	22625VOID	Doran, Capodice & Efav LLC	0.00
01/18/2011	22626	Bloomington Radiology, SC	-430.45
01/18/2011	22627	BroMenn Physicians Mgmt Corp	-1,555.12
01/18/2011	22628	Regional Office of Education	-50.00
01/18/2011	22629	Butzirus, Brad L dba Butzirus Rental Prop	-213.00
01/18/2011	22630	Caldwell, Victoria	-150.00
01/18/2011	22631	Foster, Benita Payne	-265.00
01/18/2011	22632	Moore Living Trust dba Hilltop MHP	-265.00
01/18/2011	22633	Paige Housing LLC %Class Act Realty	-200.00
01/18/2011	22634	Apartment Investors XVI LP %RCS	-265.00
01/18/2011	22635	Norris, David M & Gena L	-220.00
01/18/2011	22636	Cub Foods #219 (Niemann Foods Inc)	-8,423.02
01/21/2011	22637	Adekoya, Tony S & Deborah F	-624.00
01/21/2011	22638	Dover, Egerton M & Rhonda	-265.00
01/21/2011	22639	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
01/21/2011	22640	WEB Rentals	-265.00
01/21/2011	22641	City of Bloomington Water Department	-41.58
01/21/2011	22642	Miller, Richard F	-150.00
01/21/2011	22643	Thomas, John G	-300.00
01/21/2011	22644	Umstattd, Eugene I Jr	-212.50
01/21/2011	22645	McCurdy, Frank Edward	-150.00
01/21/2011	22646	Thompson, Belita S & Theron S	-260.00
01/21/2011	22647	Crosier, Eugene & Leatha	-265.00
01/21/2011	22648	Dumser, Valerie L	-265.00
01/21/2011	22649	McWhorter, Elmer Ray	-359.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/21/2011	22650	Pedcor Homes Corp dba Fox Hill Apts	-73.00
01/21/2011	22651	Rapp, Gary M & Connie K	-250.00
01/21/2011	22652	Mast, Chasity	-150.00
01/21/2011	22653	Moore, J A dba Maple Grove Estates	-265.00
01/21/2011	22654	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
01/21/2011	22655	Lincoln Towers %Mid-Northern Group	-89.00
01/21/2011	22656	Ameren Illinois	-169.95
01/21/2011	22657	NICOR Gas	-20.00
01/21/2011	22658	Frontier	-19.57
01/21/2011	22659	Seals, Charles M	-359.00
01/21/2011	22660	Pedcor Investments-2002 dba Danbury Ct	-359.00
01/25/2011	AA2585718	Treasurer, State of IL, SSI Reimbursement	7,328.66
01/25/2011	22661	Ameren Illinois	-220.00
01/25/2011	22662	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
01/25/2011	22663	Dotson, Bernard & Rearn M	-65.00
01/25/2011	22664	Gauf, Terry L	-150.00
01/25/2011	22665	Prewitt, Roy & Glenna	-150.00
01/25/2011	22666	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
01/25/2011	22667	Van Hook, Edgar J	-225.00
01/25/2011	22668VOID	Secretary of State of Illinois	0.00
01/25/2011	22669	Cultra, Judith C & Paul O	-236.00
01/25/2011	22670	Litwiller, Douglas R & Denise M	-359.00
01/25/2011	22671	MCLT #H-299 %Young America Realty	-200.00
01/25/2011	22672	Moberly, Betty I & Jack D	-86.88
01/25/2011	22673	Moore Enterprises dba Grandview Estates	-150.00
01/25/2011	22674	Olson, Mark S & Kathie	-530.00
01/25/2011	22675	Secretary of State of Illinois	-20.00
01/28/2011	22676	Doran, Capodice & Efaw LLC	-1,125.00
01/28/2011	22677	Home Sweet Home Ministries, Inc	-300.00
01/28/2011	22678	Mayor's Manor LTD Partnership (rent)	-80.00
01/28/2011	22679	Salvation Army-Safe Harbor & Genesis	-1,350.00
01/28/2011	22680	Greyhound Bus Lines Inc	-47.75
01/28/2011	22681	BHA; Blmgtn Housing Authority (laundry)	-20.00
01/28/2011	22682	BHA; Blmgtn Housing Authority (rent)	-70.00
01/28/2011	22683	Ameren Illinois	-355.96
01/28/2011	22684	Zoeller, Joseph T dba JD Properties	-265.00
01/28/2011	22685	Brown, Richard P	-265.00
01/28/2011	22686	City of Bloomington Water Department	-65.58
01/28/2011	22687	Frontier	-47.66
01/28/2011	22688	Green Trail Rentals LLC; M Carbaidwala	-185.00
01/28/2011	22689	Currie, Estate of Rollins	-175.00
01/28/2011	22690	Gordon, Jeffery E dba Gordon Properties	-250.00
01/28/2011	22691	Harrell, Cris L & Deanna J	-265.00
01/28/2011	22692	Kolandaivelu, Dr Subramaniam %Redbird	-199.64
01/28/2011	22693	Southgate Estates LLC %Wm Beal	-265.00
01/28/2011	22694	Stevens, Jeffery L & Tina G	-216.66
01/28/2011	22695	XBC Properties LLC %Class Act Realty	-359.00
01/28/2011	22696	YouthBuild McLean County	-230.00
01/28/2011	22697	Anderson, Christopher L %Redbird Prop	-265.00
01/28/2011	22698	B/N-Blmgtn-Normal Public Transit System	-353.00
01/28/2011	22699	NICOR Gas	-40.00
01/28/2011	22700	Beard, Ernest R J Sr	-150.00
01/28/2011	22701	Funk, Eugene D III	-240.00
01/28/2011	22702	Litwiller, Douglas R & Denise M	-230.00
01/28/2011	22703	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
01/28/2011	22704	Elliott, Steven L	-265.00
01/28/2011	22705	Manns, Lena R	-150.00
01/28/2011	22706	Nutt, Gary A & Betty J & Judith A Sollner	-150.00
01/28/2011	22707	Taylor, Sheila E & et. al. %AB Rentals	-200.00
01/28/2011	22708	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-255.00
01/28/2011	22709	Community Health Care Clinic	-14,826.00
01/31/2011	Credit	Interest	8.02
Total 0500 - US Bank			<u>2,322.87</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 **January 25, 2011, to February 28, 2011.**

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

Subscribed and sworn to before me this **28th** day of **February 2011.**

Notary Public

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

This **28th** day of **February 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

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: February 28, 2011 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	02/28/11	\$ 2,789.58
7011	Supervisor	J Gibson	03/15/11	\$ 2,789.58
7021	Assessor	M Ireland	02/28/11	\$ 3,526.18
7021	Assessor	M Ireland	03/15/11	\$ 3,526.19
7041	Trustee 01/24/2011	B Anderson	03/31/11	\$ 20.00
7041	Trustee 01/24/2011	J Fruin	03/31/11	\$ 20.00
7041	Trustee 01/24/2011	J Hanson	03/31/11	\$ 20.00
7041	Trustee 01/24/2011	J McDade	03/31/11	\$ 20.00
7041	Trustee 01/24/2011	S Purcell	03/31/11	\$ 20.00
7041	Trustee 01/24/2011	D Sage	03/31/11	\$ 20.00
7041	Trustee 01/24/2011	K Schmidt	03/31/11	\$ 20.00
7041	Trustee 01/24/2011	J Stearns	03/31/11	\$ 20.00
7041	Trustee 01/24/2011	S Stockton	03/31/11	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,811.53
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	03/01/11	\$ 67.55
9151	Auto Expense	Clay Dooley	03/01/11	\$ 307.26
9161	Telephone	McLeod USA/PAETEC (Estimated)	03/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	03/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	03/01/11	\$ 250.00
9251	Education/Conference	IPAI/R Hoffmann/C Shultz	03/01/11	\$ 1,050.00
9251	Education/Conference	PNC Visa/GIS/CAMA Conf	03/01/11	\$ 800.00
9291	Janitorial	MarcFirst	03/01/11	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/01/11	\$ 120.00
9301	Computer Services	PNC Visa/Network Solutions	03/01/11	\$ 29.97
9301	Computer Services	PNC Visa/ReadyHosting.com	03/01/11	\$ 10.99
Assessor's Claims TOTAL				\$ 3,575.77
Services & Expenses				
1040	Building Maintenance	Hermes Sales & Service	03/01/11	\$ 377.30
1040	Building Maintenance	Raney Termite Control, Inc.	03/01/11	\$ 37.00
1042	Janitorial Services & Supplies	MarcFirst (Estimated)	03/01/11	\$ 245.00
Services & Expenses TOTAL				\$ 659.30
TWP Litigation Settlement				
1111	TWP Litigation Settlement	Normal Township	03/01/11	\$ 30,000.00
Township Litigation Settlement TOTAL				\$ 30,000.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	03/01/11	\$ 533.26
8121	Janitorial	MarcFirst	03/01/11	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	03/01/11	\$ 55.80
8131	Utilities	Illinois Power Co dba AmerenIP	03/01/11	\$ 327.57
8131	Utilities	NICOR (Estimated)	03/01/11	\$ 298.46
8141	Telephone	McLeod USA/PAETEC	03/01/11	\$ 30.88
8141	Telephone	Frontier/Verizon North	03/01/11	\$ 251.28
8151	Car Expense	T Maruna	03/01/11	\$ 117.81
8161	Education/Conference/Meetings	A Coombs (Estimated)	03/01/11	\$ 155.61
8181	Equipment Repair/Rental	Watts Copy Systems Inc	03/01/11	\$ 299.72
8191	Office Supplies	Visa/Quill	03/01/11	\$ 3,400.00
8201	Printing	P A Klopfenstein (Estimated)	03/01/11	\$ 500.00
8221	Computer/Contract Services	Valutec	03/01/11	\$ 135.80
Supervisor's Claims TOTAL				\$ 6,281.19
TOTAL Request for Payment				\$ 53,327.79

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **JANUARY 2011**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,165,102	\$ 1,542,372	\$ 2,707,474
Revenues				
	Interest	\$ 115	\$ 147	\$ 261
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ 15,333	\$ -	\$ 15,333
	Personal Property Replacement Tax	\$ 9,549	\$ 4,982	\$ 14,531
	Refunds and Recoveries	\$ -	\$ 19,340	\$ 19,340
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 24,996	\$ 24,469	\$ 49,465
Expenditures				
	Assessor's Office	\$ 2,910	\$ -	\$ 2,910
	Casework/General Assistance	\$ -	\$ -	\$ -
	Community Agency Funding	\$ -	\$ 117,026	\$ 117,026
	Compensation (Salaries) & Benefits	\$ 83,513	\$ -	\$ 83,513
	less payroll liability	\$ (140)	\$ -	\$ (140)
	Services & Expenses	\$ 1,135	\$ -	\$ 1,135
	Supervisor's Office	\$ 1,590	\$ -	\$ 1,590
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 89,008	\$ 117,026	\$ 206,033
FUND BALANCES at Month End		\$ 1,101,091	\$ 1,449,816	\$ 2,550,906

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
	01/13/2011 01-2011	\$ 3,695	\$ 9,549	\$ 4,982	\$ 18,226
TOTAL		\$ 36,177	\$ 93,495	\$ 48,785	\$ 178,458
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: February 28, 2011
RE: Township Supervisor Report

The January 2011 report with comparisons to last fiscal year is attached.

Annual Town Meeting: The Annual Town meeting will be April 12, 2011, at 6 p.m. An agenda for the Annual meeting will be available at the March 28, 2011, meeting.

Community Work/Education:

- Skills for Success: 18 Township recipients are attending Skills for Success at Heartland Community College.
- Community Service: 66 Townships 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.
- YouthBuild of Mclean County: 4 Township recipients are in Youthbuild.
- 2 Township recipients are enrolled in Food Service Sanitation classes at Heartland Community College in March.
- Several Township recipients continue to attend workshops at Career Link on Resume development and on-line job search.

Current Work Sites:

Boys and Girls Club	Housing Authority
Center for Hope Food Pantry	Master Gardeners
Chestnut Health Systems	Miller Park Zoo
Faith in Action	Recycling Furniture for Families
Habitat for Humanity	Salvation Army
Habitat for Humanity Re-Store	Western Avenue Community Center
Home Sweet Home	YMCA
Homes of Hope	

FY2011-2012 Budget: A public hearing on the Proposed Budget will be at 6:15 p.m. on March 28, 2011 (prior to the regular monthly board meeting at 6:30 p.m.).

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	185	64	121	62	22	35	66	13	10	58	66	27	0	9	2	\$ 117,026	
February																	
March																	
Fiscal YTD TOTAL	1599	538	1061	528	507	285	279	137	102	508	475	190	38	130	19	\$ 649,226	
COMPARISONS:																	
FY 2010 YTD	1642	475	1167	557	559	284	242	120	92	450	490	304	57	119	10	\$ 666,646	
FY 2011 YTD	1599	538	1061	528	507	285	279	137	102	508	475	190	38	130	19	\$ 649,226	
DIFFERENCE	-43	63	-106	-29	-52	1	37	17	10	58	-15	-114	-19	11	9	\$ (17,420)	
% CHANGE	-3%	13%	-9%	-5%	-9%	0%	15%	14%	11%	13%	-3%	-38%	-33%	9%	90%	-3%	