

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, March 22, 2010  
PLACE: Bloomington City Hall  
TIME: **6:15 P.M.**

### **6:15 P.M. - AGENDA for PUBLIC HEARING**

- I. Proposed Fiscal Year 2010-2011 Budget
- II. Comments/Discussion

### **6:30 P.M. - AGENDA for REGULAR MEETING**

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the February 22, 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 February 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Fiscal Year 2010-2011 Budget Ordinance: Recommend approval.
- VI. Proposed Agenda for Annual Town Meeting on April 13, 2010. Recommend approval.
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Other
- IX. Adjournment

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR 2010 - 2011 BUDGET  
APRIL 1, 2010 - MARCH 31, 2011

GENERAL TOWN FUND and GENERAL ASSISTANCE FUND

Joe Gibson, Township Supervisor

Proposed: January 25, 2010

Public Hearing: March 22, 2010 at 6:15 p.m.  
Budget Ordinance: March 22, 2010 at 6:30 p.m.  
City Hall Conference Room  
109 East Olive Street, Bloomington, IL 61701

**City of Bloomington Township Budget - FY 2010-2011**

**GENERAL TOWN FUND**

**Projected Fund Balance as of 03/31/2010**      **\$ 732,967**

**BUDGET  
2010-2011**

**Revenue**

7000	Interest	\$ 1,500
7400	Miscellaneous Income	\$ 2,000
7450	Township Litigation Income	\$ 50,000
7600	Personal Property Replacement Tax	\$ 66,000
7800	Tax Levy	\$ 1,245,584
<b>Total Revenue</b>		<b>\$ 1,365,084</b>

**Total Funds Available**      **\$ 2,098,051**

**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	\$ 5,000
9241	Equipment Repair/Rental	\$ 1,000
9251	Education/Conference/Meetings	\$ 6,000
9261	Replating/Remapping	\$ 20,000
9271	Quadrennial Reassessment	\$ 10,000
9281	Recorder	\$ 150
9291	Janitorial	\$ 1,200
9301	Computer Services	\$ 10,000
9311	Mapping/Computerization	\$ 26,000
9312	Membership Dues/Assessor's Staff	\$ 1,500
<b>Total Assessor's Office Expenses</b>		<b>\$ 115,119</b>

**Community Agency Funding**

1024	Transportation	\$ 30,000
1025	GA Client Service Funding	\$ 30,000
1026	Youth Services	\$ 45,000
1027	Senior Services	\$ 40,000
<b>Total Community Agency Funding</b>		<b>\$ 145,000</b>

**TWP Litigation Settlement**

111	TWP Litigation Settlement	\$ 40,000
<b>Total TWP Litigation Settlement</b>		<b>\$ 40,000</b>

## City of Bloomington Township Budget - FY 2010-2011

### Compensation & Benefits

7011	Supervisor	\$	66,950
7021	Assessor	\$	82,780
7031	Town Clerk	\$	4,500
7041	Town Trustees	\$	3,400
7051	General Assistance Staff	\$	283,011
7061	Deputy Assessors	\$	330,046
7081	IMRF/Employer	\$	92,000
7091	FICA (SS/MC)/Employer	\$	59,304
7101	Group Medical/Employer	\$	98,029
7111	State Unemployment/Employer	\$	2,500
<b>Total Compensation &amp; Benefits</b>		<b>\$</b>	<b>1,022,520</b>

### Services & Expenses

1028	Membership Dues	\$	1,600
1029	Auditing Expense	\$	6,750
1030	Legal Expense	\$	15,000
1031	Court Costs	\$	500
1033	Surety Bonds	\$	500
1034	Insurance	\$	13,500
1035	Publishing	\$	1,600
1038	Other Miscellaneous Expense	\$	2,500
1039	Debt Service-Principle & Interest	\$	17,250
1040	Building Maintenance	\$	10,000
1042	Janitorial Services & Supplies	\$	5,000
1043	Building Security	\$	5,000
<b>Total Services &amp; Expenses</b>		<b>\$</b>	<b>79,200</b>

### Supervisor's Office Expenses

8091	Postage	\$	3,300
8101	Rent/Debt Service	\$	40,000
8121	Janitorial	\$	2,000
8131	Utilities	\$	10,000
8141	Telephones	\$	4,500
8151	Car Expense	\$	1,500
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
<b>Total Supervisor's Office Expenses</b>		<b>\$</b>	<b>101,475</b>

<b>Total General Town Fund Expenses</b>	<b>\$</b>	<b>1,503,314</b>
<b>Total Revenue Over/(Under) Expenses</b>	<b>\$</b>	<b>(138,230)</b>

<b>Projected Fund Balance as of 03/31/2011</b>	<b>\$</b>	<b>594,737</b>
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## City of Bloomington Township Budget - FY 2010-2011

### GENERAL ASSISTANCE FUND

Projected Fund Balance as of 03/31/2010 \$ 1,226,401

**BUDGET  
2010-2011**

**Revenue**

7000	Interest	\$ 2,000
7400	Miscellaneous Income	\$ 150
7600	Personal Property Replacement Tax	\$ 34,000
7700	Refunds & Recoveries	\$ 60,000
7800	Tax Levy	\$ 650,000
<b>Total Revenue</b>		<b>\$ 746,150</b>

**Total Funds Available** \$ 1,972,551

**General Assistance Program Expenses**

**CW/General Assistance**

6011	Groceries/Personal Essentials	\$ 190,000
6021	Rent	\$ 375,000
6051	Utilities	\$ 50,000
6061	Medical	\$ 400,000
6071	Emergency Assistance	\$ 100,000
6081	Hospital	\$ 90,000
6091	Burial	\$ 4,500
6101	Transportation	\$ 50,000
6121	Allowances	\$ 25,000
<b>Total General Assistance</b>		<b>\$ 1,284,500</b>

**Total General Assistance Fund Expenses** \$ 1,284,500

**Total Revenue Over/(Under) Expenses** \$ (538,350)

**Projected Fund Balance as of 03/31/2011** \$ 688,051

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
FEBRUARY 22, 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 February 22, 2010.

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

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

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

The Minutes of January 25, 2010 Regular Session were presented.

Motion by Trustee Anderson, seconded by Trustee Huette that the reading of the Minutes January 25, 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 January 2010.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented. An addendum was presented for items received after Thursday, February 18, 2010.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He addressed the assessment process. He presented information about the 2009 trends in the real estate market. He had prepared a chart entitled Comparison of Overall Market Activity. The chart showed the number of transactions by quarter. This chart also showed seasonal trends in the real estate market. He noted that the overall numbers have been declining since 2006. He also cited the fourth quarter of 2009 and the impact of the federal tax credit.

He addressed another chart entitled Changes in Median Price by Quarters. Again, there had been a downward trend in 2009. The following chart entitled Median Price Activity @ Every \$50,000 tracked transaction count by price. Homes in the \$150,000 range showed the sharpest decline. The higher priced homes showed little change. There had also been a leveling off to the decline in prices.

Mr. Ireland also addressed the Median Price Change based on Three Year Resale. This chart showed the annual percentage change. In 2006, this figure was three percent, (3%). In 2009, this figure was one percent, (1%). More properties showed a decline from 2008 to 2009. The sample size was decent. Trends were important. His office was looking for patterns. He planned to perform additional analysis.

He commented on foreclosures. He had provided a chart entitled Recorded Foreclosures. He was following the trend at the County level through the Recorder's Office, (recorded "foreclosure" deeds). His office began tracking this information in 2008. He believed that the tracking work had improved. He planned to continue this effort for the first half of 2010. He noted that it can take a year for a foreclosure to work through the process. He informed the Board that there were 22,000 residential properties in the Township. The number of foreclosures were very small.

He also addressed Lis Pendens. He had provided a chart entitled 2009 Lis Pendens Recorded – 288 Total. This number represented the total number of recorded Lis Pendens. This document was a notice of the intention to foreclose. He planned to compare these documents to actual foreclosures. Foreclosure numbers were about a third of Lis Pendens filings.

Trustee Purcell questioned what happens to foreclosed properties. Mr. Ireland noted that there were various options/scenarios. He directed the Board to the last chart presented entitled Residential Sales 2009 Compared to 2008 Equalized Assessed Value, (EAV). He described this chart as the bottom line. He expressed his opinion that at the end of the 2010 tax cycle no multiplier would be applied. He added that the multiplier might be a negative number. This meant that EAV figures would be flat. He also noted that there was a potential for the tax rate to increase.

Trustee Stearns questioned final information. Mr. Ireland stated that the work is completed in the County Clerk's Office. The information would be released two (2) weeks prior to the property tax bills being mailed. Property taxes would be higher. Tax rates were up three to four cents, (.03 - .04).

Trustee Anderson questioned new construction and if these figures were holding.

Trustee Stearns noted that figures were presented for Bloomington. She questioned the numbers for Normal. Mr. Ireland could not address figures for Normal.

Trustee Stearns questioned if prices would decline after the tax credit program ends. Mr. Ireland informed the Board that the program had been extended until April 2010. The first time home buyer stipulation had also been removed. Other items which impacted real estate sales were interest rates and unemployment figures. He believed that it would take two to four (2 – 4) years for the real estate market to recover.

Trustee Stockton thanked Mr. Ireland for the information.

Joe Gibson, Township Supervisor, addressed the Board. He also had prepared a written report. The General Assistance (GA) case numbers were down slightly. Extended unemployment would end in February 2010. There was a pending federal bill.

The Annual Town Meeting would be held on Tuesday, April 13, 2010. The Board would approve the Agenda for same at their March 22, 2010 meeting.

The Public Hearing on the proposed Budget Ordinance for Fiscal Year 2010 – 2011 would be held on Monday, March 22, 2010 at 6:15 p.m.

He reviewed the various classes offered and the General Assistance's (GA) client participation, (GED – twelve enrolled; Drug Court – four enrolled; and YouthBuild – eleven enrolled, Life Skills – twenty-five enrolled, and Skills for Success – seventeen enrolled).

A Census worker would be located at the Township building during the months of March and April. The goal was to locate the under counted population.

In June 2010, the McLean County Dental Society would be hosting a clinic at the Interstate Center. Their goal was to see 1,500 patients in two (2) days. This clinic would be for anyone whose residence was south of I80. There would not a May dental clinic this year. The GA office would provide bus tokens to same. Trustee Stockton encouraged the Township to work with the Bloomington-Normal Public Transit System. Mr. Gibson believed that there was a bus route but would confirm same.

Motion by Trustee Purcell, seconded by Trustee Schmidt to adjourn. Time: 7:17 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 **28th day of February, 2010**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

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

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

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

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

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$19,407.14** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$954,219.65** 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 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, 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: February 2010**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$	53,860	
Receivables: J M Scott Health Resource Center	\$	6,782	
Receivables: Cemetery Fund	\$	1,894	
Investments: The Illinois Funds	\$	1,004,153	
		<u>          </u>	
Public Funds at Commencement			\$ 1,066,689

**Public Funds Received This Month**

Interest: US Bank	\$	6	
Interest: The Illinois Funds	\$	66	
		<u>          </u>	
Public Funds Received This Month			\$ 72

Public Funds Available \$ 1,066,761

**Public Funds Expended This Month**

\$ 85,087

**TOTAL Public Funds at Month End**

\$ 981,675

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	19,407	
Receivables: J M Scott Health Resource Center	\$	6,245	
Receivables: Cemetery Fund	\$	1,803	
Investments: The Illinois Funds	\$	954,220	
		<u>          </u>	
TOTAL Public Funds at Month End			<u><u>\$ 981,675</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	53,860	
Deposits			
Interest: US Bank Monthly	\$	6	
J M Scott Health Resource Center	\$	6,782	
Cemetery Fund	\$	1,894	
Transfer from Savings	\$	50,000	
Total Deposits for Month		<u>          </u>	
			\$ 58,682
Total Funds Available			\$ 112,542
Checks Written			
Assessor's Office Expenses	\$	2,196	
Compensation (Salaries) & Benefits	\$	80,890	
Services & Expenses	\$	788	
Supervisor's Office Expenses	\$	1,214	
Total Checks Written		<u>          </u>	
			\$ 85,087
J M Scott Health Resource Center Expenditures	\$	6,245	
Cemetery Fund Expenditures	\$	1,803	
Total Checks Written		<u>          </u>	
			\$ 93,135
Checkbook Balance at Month End			<u><u>\$ 19,407</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	55,723	
Less Outstanding Checks	\$	(36,316)	
		<u>          </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 19,407</u></u>

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

Statement of Receipts and Disbursements

Income		<u>Feb-10</u>
Revenue		
7000 Interest		\$ 72
	Total Revenue	<u>\$ 72</u>
	Total Income	<u>\$ 72</u>
Expense		
Assessor's Office		
9151 Auto Expense		\$ (23)
9161 Telephone		\$ 354
9171 Utilities		\$ 164
9201 Office Supplies		\$ 171
9241 Equipment Repair/Rental		\$ 88
9251 Education/Conference		\$ 1,103
9291 Janitorial		\$ 100
9301 Computer Services		\$ 240
	Total Assessor's Office	\$ 2,196
Compensation (Salaries) & Benefits		
7011 Supervisor		\$ 5,417
7021 Assessor		\$ 6,847
7031 Town Clerk		\$ 350
7051 General Assistance Staff		\$ 22,703
7061 Deputy Assessors		\$ 26,471
7081 IMRF/Employer		\$ 7,058
7091 FICA (SS/MC)/Employer		\$ 4,450
7101 Group Medical Insurance/Employer		\$ 7,595
	Total Compensation (Salaries) & Benefits	\$ 80,890
Services & Expenses		
1038 Other Miscellaneous Expense		\$ 331
1040 Building Maintenance		\$ 257
1042 Janitorial Services & Supplies		\$ 200
	Total Services & Expenses	\$ 788
Supervisor's Office		
8121 Janitorial		\$ 150
8131 Utilities		\$ 246
8141 Telephones		\$ 288
8151 Car Expense		\$ 75
8181 Equipment Repair/Rental		\$ 273
8211 Publications		\$ 57
8221 Computer/Contract Services		\$ 125
	Total Supervisor's Office	\$ 1,214
	Total TWP Litigation Settlement	\$ -
	Total Expense	<u>\$ 85,087</u>
Net Income		<u>\$ (85,014)</u>

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

Year to Date Budget Comparison

Income	<u>Feb-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,567	\$ 6,300	\$ (4,733)	24.9%
7400 Miscellaneous Income	\$ 84	\$ 2,000	\$ (1,916)	4.2%
7450 Township Litigation Income	\$ 77,098	\$ 65,000	\$ 12,098	118.6%
7600 Personal Property Replacement Tax	\$ 89,501	\$ 70,000	\$ 19,501	127.9%
7800 Tax Levy (Extension)	\$ 1,234,585	\$ 1,242,051	\$ (7,466)	99.4%
Total Revenue	<u>\$ 1,402,835</u>	<u>\$ 1,385,351</u>	<u>\$ 17,484</u>	<u>101.3%</u>
Total Income	\$ 1,402,835	\$ 1,385,351	\$ 17,484	101.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 670	\$ 2,500	\$ (1,830)	26.8%
9161 Telephone	\$ 2,001	\$ 2,300	\$ (299)	87.0%
9171 Utilities	\$ 4,440	\$ 5,000	\$ (560)	88.8%
9191 Postage	\$ -	\$ 1,425	\$ (1,425)	0.0%
9201 Office Supplies	\$ 936	\$ 1,425	\$ (489)	65.7%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 27	\$ 500	\$ (473)	5.4%
9231 Equipment	\$ 1,966	\$ 5,000	\$ (3,034)	39.3%
9241 Equipment Repair/Rental	\$ 736	\$ 1,000	\$ (264)	73.6%
9251 Education/Conference	\$ 2,682	\$ 6,500	\$ (3,818)	41.3%
9261 Replatting/Remapping	\$ 1,093	\$ 25,000	\$ (23,907)	4.4%
9271 Quadrennial Reassessment	\$ -	\$ 10,000	\$ (10,000)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,000	\$ 1,200	\$ (200)	83.3%
9301 Computer Services	\$ 2,830	\$ 10,000	\$ (7,170)	28.3%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 677	\$ 1,500	\$ (823)	45.1%
Total Assessor's Office	<u>\$ 40,603</u>	<u>\$ 121,544</u>	<u>\$ (80,941)</u>	<u>33.4%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 81,250	\$ 85,000	\$ (3,750)	95.6%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ 31,000	\$ 40,000	\$ (9,000)	77.5%
Total Community Agency Funding	<u>\$ 184,750</u>	<u>\$ 200,000</u>	<u>\$ (15,250)</u>	<u>92.4%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 59,630	\$ 65,047	\$ (5,417)	91.7%
7021 Assessor	\$ 73,521	\$ 80,368	\$ (6,847)	91.5%
7031 Town Clerk	\$ 3,850	\$ 4,200	\$ (350)	91.7%
7041 Town Trustees	\$ 1,740	\$ 3,400	\$ (1,660)	51.2%
7051 General Assistance Staff	\$ 244,049	\$ 273,000	\$ (28,951)	89.4%
7061 Deputy Assessors	\$ 286,413	\$ 320,433	\$ (34,020)	89.4%
7081 IMRF/Employer	\$ 62,851	\$ 71,000	\$ (8,149)	88.5%
7091 FICA (SS/MC)/Employer	\$ 49,146	\$ 58,000	\$ (8,854)	84.7%
7101 Group Medical Insurance/Employer	\$ 77,358	\$ 89,250	\$ (11,892)	86.7%
7111 State Unemployment/Employer	\$ 166	\$ 2,000	\$ (1,834)	8.3%
Total Compensation (Salaries) & Benefits	<u>\$ 858,724</u>	<u>\$ 966,698</u>	<u>\$ (107,974)</u>	<u>88.8%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Feb-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,191	\$ 1,500	\$ (309)	79.4%
1029 Auditing Expense	\$ 6,500	\$ 6,000	\$ 500	108.3%
1030 Legal Expense	\$ 3,150	\$ 15,000	\$ (11,850)	21.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 1,325	\$ 1,500	\$ (175)	88.3%
1038 Other Miscellaneous Expense	\$ 2,309	\$ 2,500	\$ (191)	92.3%
1039 Debt Service - Principle & Interest	\$ 19,336	\$ 21,424	\$ (2,088)	90.3%
1040 Building Maintenance	\$ 2,196	\$ 10,000	\$ (7,805)	22.0%
1042 Janitorial Services & Supplies	\$ 3,010	\$ 5,000	\$ (1,990)	60.2%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 50,279</u>	<u>\$ 81,924</u>	<u>\$ (31,645)</u>	<u>61.4%</u>
Supervisor's Office				
8091 Postage	\$ 2,618	\$ 3,000	\$ (382)	87.3%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,500	\$ 2,000	\$ (500)	75.0%
8131 Utilities	\$ 6,660	\$ 10,000	\$ (3,340)	66.6%
8141 Telephone	\$ 3,106	\$ 4,500	\$ (1,394)	69.0%
8151 Car Expense	\$ 354	\$ 600	\$ (246)	59.1%
8161 Education/Conference/Meetings	\$ 1,637	\$ 3,000	\$ (1,363)	54.6%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 4,086	\$ 9,000	\$ (4,914)	45.4%
8191 Office Supplies	\$ 2,811	\$ 5,000	\$ (2,189)	56.2%
8201 Printing	\$ 642	\$ 2,000	\$ (1,358)	32.1%
8211 Publications	\$ 297	\$ 500	\$ (203)	59.4%
8221 Computer/Contract Services	\$ 1,521	\$ 10,000	\$ (8,479)	15.2%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 65,232</u>	<u>\$ 92,750</u>	<u>\$ (27,518)</u>	<u>70.3%</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>\$ 1,199,588</u>	<u>\$ 1,502,916</u>	<u>\$ (303,328)</u>	<u>79.8%</u>
Net Income	\$ 203,247	\$ (117,565)	\$ 320,812	

**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			
02/02/2010	Transfer	Illinois Funds, The	50,000.00
02/02/2010	5030	Progressive Cleaning Systems	-450.00
02/02/2010	5031	Maruna, Thomas O	-74.50
02/02/2010	5032	Hermes Service & Sales Inc	-220.00
02/02/2010	5033	NICOR Gas	-319.37
02/05/2010	EFT	EFT-Valutec Card Solutions	-125.40
02/08/2010	35927	City of Bloomington Twp Cemetery	1,893.83
02/08/2010	5034	Verizon North Inc	-170.79
02/09/2010	C1070771	John M Scott Health Resources Center	6,782.07
02/12/2010	20100215	EFT-Payroll	-22,319.45
02/12/2010	Intuit	EFT-Payroll	-3.00
02/12/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
02/12/2010	00397621	EFT-Federal Tax Deposit	-8,083.50
02/12/2010	09382	EFT-IL Tax Deposit	-910.82
02/25/2010	5035	Visa	-349.14
02/25/2010	5036	Telecourier Communications Corp	-87.50
02/25/2010	5037	McLeod USA dba PAETEC Business Services	-65.35
02/25/2010	5038	NCPERS Group Life Ins	-128.00
02/25/2010	5039	City of Bloomington Health Insurance	-10,925.41
02/25/2010	5040	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
02/25/2010	5041	City of Bloomington Water Dept	-90.40
02/25/2010	5042	Quill Corporation	-170.73
02/25/2010	5043	Raney Termite Control, Inc	-37.00
02/25/2010	5044	Verizon North Inc	-423.54
02/25/2010	5045	Watts Copy Systems, Inc.	-273.13
02/25/2010	5046	Dept of Local Govt Finance	-375.00
02/25/2010	5047	National City Visa	-824.40
02/26/2010	20100228	EFT-Payroll	-23,572.34
02/26/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
02/26/2010	00501611	EFT-Federal Tax Deposit	-8,538.18
02/26/2010	09407	EFT-IL Tax Deposit	-954.52
02/26/2010	24017	EFT-IMRF	-12,383.24
02/28/2010	Credit	Interest	6.07
Total 0500 - US Bank			<u><u>-34,452.70</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 **28th day of February, 2010**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

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

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

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

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

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$54,788.51** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,310,932.97** 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 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, 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: February 2010**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 45,491	
INVESTMENTS: The Illinois Funds	\$ 1,360,842	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,406,333

**Public Funds Received This Month**

Interest: US Bank	\$ 7	
Interest: The Illinois Funds	\$ 91	
Refunds & Recoveries	\$ 10,600	
	<u>                    </u>	
Public Funds Received This Month		\$ 10,697
Public Funds Available		\$ 1,417,030

**Public Funds Expended This Month**

	\$ 51,309
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,365,721</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 54,789	
INVESTMENTS: The Illinois Funds	\$ 1,310,933	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,365,721</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 45,491	
Deposits:		
US Bank Monthly Interest	\$ 7	
Refunds & Recoveries	\$ 10,600	
Transfer from Savings	\$ 50,000	
	<u>                    </u>	
Total Deposits for Month		\$ 60,607
Total Funds Available		\$ 106,097
Checks Written: General Assistance		\$ 51,309
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 54,789</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 69,411	
Less Outstanding Checks	\$ (14,622)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 54,789</u></u></b>

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

Statement of Receipts and Disbursements

Income			<b>Feb-10</b>
Revenue			
7000 Interest		\$ 97	
7700 Refunds & Recoveries		\$ 10,600	
	Total Revenue		\$ 10,697
		Total Income	\$ 10,697
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 9,721	
6021 Rent		\$ 22,403	
6051 Utilities		\$ 805	
6061 Medical		\$ 12,071	
6071 Emergency Assistance		\$ 1,216	
6081 Hospital		\$ 2,248	
6101 Transportation		\$ 1,865	
6121 Allowances		\$ 979	
	Total CW		\$ 51,309
		Total Expense	\$ 51,309
Net Income			<u>\$ (40,611)</u>

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

Year to Date Budget Comparison

Income	Feb-10	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 1,945	\$ 7,500	\$ (5,555)	25.9%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 46,839	\$ 60,000	\$ (13,161)	78.1%
7700 Refunds & Recoveries	\$ 105,161	\$ 75,000	\$ 30,161	140.2%
7800 Tax Levy (Extension)	\$ 646,099	\$ 650,008	\$ (3,909)	99.4%
Total Revenue	\$ 800,043	\$ 792,658	\$ 7,386	100.9%
Total Income	\$ 800,043	\$ 792,658	\$ 7,386	100.9%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 109,364	\$ 190,000	\$ (80,636)	57.6%
6021 Rent	\$ 261,290	\$ 375,000	\$ (113,710)	69.7%
6051 Utilities	\$ 14,842	\$ 50,000	\$ (35,158)	29.7%
6061 Medical	\$ 193,131	\$ 300,000	\$ (106,869)	64.4%
6071 Emergency Assistance	\$ 51,733	\$ 100,000	\$ (48,267)	51.7%
6081 Hospital	\$ 47,676	\$ 90,000	\$ (42,324)	53.0%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 30,290	\$ 50,000	\$ (19,710)	60.6%
6121 Allowances	\$ 9,630	\$ 25,000	\$ (15,370)	38.5%
Total CW	\$ 717,954	\$ 1,184,500	\$ (466,546)	60.6%
Total Expense	\$ 717,954	\$ 1,184,500	\$ (466,546)	60.6%
Net Income	\$ 82,089	\$ (391,842)	\$ 473,931	

**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			
02/02/2010	Transfer	Illinois Funds, The	50,000.00
02/02/2010	20973	Consalvo, Daniel J & Susan	-265.00
02/02/2010	20974	Cultra, Judith C & Paul O	-150.00
02/02/2010	20975	Goggin, Jeffrey C	-115.00
02/02/2010	20976	Green, Richard L dba Green Apartments	-265.00
02/02/2010	20977	Texeira, Lisa Diane dba Texeira Rev Trust	-150.00
02/02/2010	20978	Leischner, Herman C & Bonnie J	-86.80
02/02/2010	20979	Miller, David H dba Miller Properties	-125.00
02/02/2010	20980	Moore Living Trust dba Hilltop MHP	-265.00
02/02/2010	20981	Pelhank, Wayne A dba Heartland Apt Mgmt	-182.50
02/02/2010	20982	Petsas, Michael C	-265.00
02/02/2010	20983	Sigler, Leonard E dba Rosebriar Rentals	-359.00
02/02/2010	20984	Funk, E dba Fairway Apts %First Site Ltd	-359.00
02/05/2010	EFT	EFT-Kroger via Valutec	-9,720.83
02/09/2010	AH6210673	Treasurer, State of IL, SSI Reimbursement	7,155.00
02/09/2010	AH6210674	Treasurer, State of IL, SSI Reimbursement	1,060.00
02/09/2010	20985	Moore Enterprises dba Grandview Estates	-265.00
02/09/2010	20986	Adekoya, Tony S & Deborah F	-225.00
02/09/2010	20987	Butler, Debbie R	-150.00
02/09/2010	20988	Glover, Robert J	-265.00
02/09/2010	20989	YouthBuild McLean County	-795.00
02/09/2010	20990	City of Bloomington Water Department	-164.91
02/09/2010	20991	Illinois Power Co dba AmerenIP	-65.49
02/09/2010	20992	Black, William G Sr	-265.00
02/09/2010	20993	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-359.00
02/09/2010	20994	M&M Contracting & Property Group LLC	-265.00
02/09/2010	20995	McMullen, Timothy S	-265.00
02/09/2010	20996	Miller, Richard F	-150.00
02/09/2010	20997	Naborowski, David J	-150.00
02/09/2010	20998	Pelhank, Wayne A dba Heartland Apt Mgmt	-197.50
02/09/2010	20999	REI Group, Inc	-86.80
02/09/2010	21000	Thompson, Belita S & Theron S	-250.00
02/09/2010	21001	Van Hook, Edgar J	-225.00
02/09/2010	21002	WFB, Inc. %Brady Property Management	-200.00
02/09/2010	21003	Verizon North Inc	-21.30
02/09/2010	21004	MCLT #178 (Greg Falco) %Redbird	-153.33
02/09/2010	21005	Hafner, Fred & Paula dba Hafner Rev Trust	-238.50
02/09/2010	21006	Southgate Estates LLC %Wm Beal	-264.00
02/12/2010	21007	B/N-BlmgtN-Normal Public Transit System	-1,247.00
02/12/2010	21008	BHA; Blmgtn Housing Authority (rent)	-282.00
02/12/2010	21009	Home Sweet Home Ministries, Inc	-575.00
02/12/2010	21010	Salvation Army-Safe Harbor & Genesis	-875.00
02/12/2010	21011	Mayor's Manor LTD Partnership (laundry)	-32.00
02/12/2010	21012	BHA; Blmgtn Housing Authority (laundry)	-80.00
02/12/2010	21013	Mayor's Manor LTD Partnership (rent)	-80.00
02/12/2010	21014	M&M Contracting & Property Group LLC	-265.00
02/12/2010	21015	Illinois Power Co dba AmerenIP	-96.00
02/12/2010	21016	NICOR Gas	-26.00
02/12/2010	21017	Kauffman, John J dba Kauffman Real Estate	-265.00
02/12/2010	21018	Litwiller, Douglas R & Denise M	-200.00
02/12/2010	21019	Moore, J A dba Maple Grove Estates	-132.50
02/12/2010	21020	Swallow, Robert R dba RS Apartments	-150.00
02/12/2010	21021	Moore, J Sales %Maple Grove Estates	-125.00
02/12/2010	21022	Mission Mart	-442.41
02/12/2010	21023	AMT Properties %Anthony & Melissa Todaro	-265.00
02/12/2010	21024	MCLT #176 (Greg Falco) %Redbird	-225.00
02/12/2010	21025	Hafner, Frederick J (jr)	-220.00
02/12/2010	21026	Petsas, Michael C	-265.00
02/12/2010	21027	Rotramel, Robert D	-150.00
02/12/2010	21028	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
02/12/2010	21029	Southgate Estates LLC %Wm Beal	-265.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/12/2010	21030	MCLT #176 (Greg Falco) %Redbird	-225.00
02/16/2010	21031	Advocate BroMenn Medical Center	-998.48
02/16/2010	21032	Anesthesiology Consultants LTD	-828.90
02/16/2010	21033	Bloomington Radiology, SC	-193.38
02/16/2010	21034	BroMenn Physicians Mgmt Corp	-450.55
02/16/2010	21035	Digestive Disease Consultants LTD	-385.00
02/16/2010	21036	Illinois Cardiovascular & ThoracicSurgery	-953.60
02/16/2010	21037	Illinois Heart & Lung Associates, SC	-115.45
02/16/2010	21038	KMB Service Corporation	-28.22
02/16/2010	21039	McLean Co Center for Human Services	-5.00
02/16/2010	21040	McLean Co Health Department	-478.80
02/16/2010	21041	Southgate Estates LLC %Wm Beal	-265.00
02/16/2010	21042	Empire Townhomes LLC %Heartland Apt Mgmt	-265.00
02/16/2010	21043	Illinois Power Co dba AmerenIP	-116.90
02/16/2010	21044	Cowdery, Samuel Thomas	-150.00
02/16/2010	21045	MCLT #178 (Greg Falco) %Redbird	-153.33
02/16/2010	21046	Leben, Frank E	-250.00
02/16/2010	21047	City of Refuge Church	-150.00
02/16/2010	21048	McLean Co Health Department	-120.00
02/16/2010	21049	Richardson, Gwen	-150.00
02/16/2010	21050	Secretary of State of Illinois	-20.00
02/16/2010	21051	CVS Pharmacy Inc	-8,488.79
02/22/2010	AH6311366	Treasurer, State of IL, SSI Reimbursement	2,385.00
02/23/2010	21052	CIME; Central IL Medical Equipment Inc	-22.95
02/23/2010	21053	Dotson, Bernard & Rearn M	-225.00
02/23/2010	21054	Moore Enterprises, Alexander Estates	-265.00
02/23/2010	21055	Blakeney, John&Teresa dba Blakeney Rentals	-150.00
02/23/2010	21056	Brooks, Dennis & Sandy dba Brooks Apts	-100.00
02/23/2010	21057	Kiley, James A & Janet L	-265.00
02/23/2010	21058	Litwiller, Douglas R & Denise M	-200.00
02/23/2010	21059	M&M Contracting & Property Group LLC	-477.50
02/23/2010	21060	Mayor's Manor LTD Partnership (rent)	-70.00
02/23/2010	21061	Norris, David M & Gena L	-220.00
02/23/2010	21062	Pedcor Homes Corp dba Fox Hill Apts	-408.00
02/23/2010	21063	Radcliffe, Charles E Sr	-150.00
02/23/2010	21064	Rapp, Gary M & Connie K	-265.00
02/23/2010	21065	Reed, Manuel dba Reed Apt Rentals	-426.00
02/23/2010	21066	Stephenson, Sandra K & Linda S Fagerburg	-200.00
02/23/2010	21067	Thornton, Joseph T Jr & Gwendolyn V	-262.50
02/23/2010	21068	YouthBuild McLean County	-745.00
02/23/2010	21069	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-280.00
02/23/2010	21070	Clothier Land Trust #H-187 %Willow Creek	-265.00
02/23/2010	21071	Colburn, Candace L Ray	-265.00
02/23/2010	21072	Harris, Chase E dba Harris Properties	-262.50
02/25/2010	21073	BHA; Blmgtn Housing Authority (laundry)	-120.00
02/25/2010	21074	BHA; Blmgtn Housing Authority (rent)	-390.00
02/25/2010	21075	Home Sweet Home Ministries, Inc	-1,050.00
02/25/2010	21076	B/N~Blmgtn-Normal Public Transit System	-602.00
02/25/2010	21077	Greyhound Bus Lines Inc	-16.25
02/25/2010	21078	Salvation Army-Safe Harbor & Genesis	-750.00
02/25/2010	21079	Hairmasters Institute of Cosmetology Inc	-5.00
02/25/2010	21080	Comcast	-30.00
02/25/2010	21081	Illinois Power Co dba AmerenIP	-136.31
02/25/2010	21082	Lewis, Ralph E & Carolyn J dba Lewis Apts	-265.00
02/25/2010	21083	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
02/25/2010	21084	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
02/25/2010	21085	TVA LLP dba Turnberry Village	-233.00
02/25/2010	21086	NICOR Gas	-55.69
02/25/2010	21087	City of Bloomington Water Department	-74.50
02/25/2010	21088	Verizon North Inc	-18.16
02/25/2010	21089	Clothier Land Trust #H-187 %Willow Creek	-193.00
02/25/2010	21090	Elias, Donald S & Karen M dba MidwestProp	-237.50

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/25/2010	21091	Green, Richard L dba Green Apartments	-200.00
02/25/2010	21092	Hilltop Mobile Home SALES	-265.00
02/25/2010	21093	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
02/25/2010	21094	Moore Enterprises dba Grandview Estates	-150.00
02/25/2010	21095	TVEO Inc	-150.00
02/25/2010	21096	WEB Construction Co dba Brady Homes	-265.00
02/26/2010	21097	Advocate BroMenn Medical Center	-1,249.54
02/28/2010	Credit	Interest	6.53
Total 0500 · US Bank			<u>9,297.86</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 **February 23, 2010, to March 22, 2010.**

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

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

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

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

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

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

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

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Steven L Purcell

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James A Fruin

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David M Sage

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John D Hanson

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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: **March 22, 2010** Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	03/31/10	\$ 2,708.33
7011	Supervisor	J Gibson	04/15/10	\$ 2,708.33
7021	Assessor	M Ireland	03/31/10	\$ 3,423.46
7021	Assessor	M Ireland	04/15/10	\$ 3,423.46
7041	Trustee <b>02/22/2010</b>	B Anderson	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	J Fruin	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	J Hanson	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	K Huette	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	J McDade	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	S Purcell	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	D Sage	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	K Schmidt	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	J Stearns	03/31/10	\$ 20.00
7041	Trustee <b>02/22/2010</b>	S Stockton	03/31/10	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,463.58</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington	03/31/10	\$ 40.36
9151	Auto Expense	C Shultz	03/31/10	\$ 23.42
9151	Auto Expense	NC Visa/Winks Towing	03/31/10	\$ 65.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	03/31/10	\$ 40.00
9161	Telephone	Verizon North (Estimated)	03/31/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/31/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	03/31/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	03/31/10	\$ 250.00
9191	Postage	NC Visa/US Post Office	03/31/10	\$ 430.00
9241	Equipment Repair/Rental	Clay Dooley	03/31/10	\$ 496.56
9251	Education/Conference	NC Visa/Others/IPAI	03/31/10	\$ 325.00
9251	Education/Conference	R Hoffmann/Others	03/31/10	\$ 442.34
9251	Education/Conference	NC Visa/Others/IAAO-Kansas Chapter	03/31/10	\$ 125.00
9271	Quadrennial Reassessment	O'Connor Consulting/Others	03/31/10	\$ 3,000.00
9291	Janitorial	Progressive Cleaning	03/31/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/31/10	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	03/31/10	\$ 850.00
9301	Computer Services	NC Visa/MSSOffice 2007	03/31/10	\$ 4,000.00
9311	Mapping/Computerization	Sidwell/Parcel Admin	03/31/10	\$ 2,000.00
9311	Mapping/Computerization	McLean Co Reg Planning	03/31/10	\$ 10,000.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 23,107.68</b>
<b>Community Agency Funding</b>				
1025	GA Client Service Funding	Community Health Care Clinic	03/31/10	\$ 5,000.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 5,000.00</b>
<b>Services &amp; Expenses</b>				
1030	Legal Services	Pratt & Pratt PC (Estimated)	03/31/10	\$ 1,000.00
1035	Publishing	Pantagraph (Estimated)	03/31/10	\$ 600.00
1040	Building Maintenance	City of Bloomington	03/31/10	\$ 1,591.34
1040	Building Maintenance	Raney Termite Control, Inc.	03/31/10	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc	03/31/10	\$ 338.00
1040	Building Maintenance	Visa/Emmett Scharf Electric (Estimated)	03/31/10	\$ 800.00
1040	Building Maintenance	Wilcox Electric & Service Inc (Estimated)	03/31/10	\$ 300.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	03/31/10	\$ 750.00
1042	Janitorial Services & Supplies	Progressive Cleaning	03/31/10	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 5,616.34</b>
<b>Supervisor's Claims</b>				
8091	Postage	Visa/US Postmaster	03/31/10	\$ 350.00
8121	Janitorial	Progressive Cleaning	03/31/10	\$ 150.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	03/31/10	\$ 46.93
8131	Utilities	Illinois Power Co dba AmerenIP	03/31/10	\$ 246.47
8131	Utilities	NICOR	03/31/10	\$ 213.64
8141	Telephone	McLeod USA/PAETEC	03/31/10	\$ 49.97
8141	Telephone	Verizon North	03/31/10	\$ 252.56
8151	Car Expense	T Maruna (Estimated)	03/31/10	\$ 90.05
8171	Equipment	Visa (Estimated)	03/31/10	\$ 3,000.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	03/31/10	\$ 299.21
8191	Office Supplies	Quill (Estimated)	03/31/10	\$ 1,650.00
8191	Office Supplies	Visa (Estimated)	03/31/10	\$ 125.00
8201	Printing	P A Klopfenstein (Estimated)	03/31/10	\$ 125.00
8221	Computer/Contract Services	City of Bloomington	03/31/10	\$ 5,000.00
8221	Computer/Contract Services	Valutec	03/31/10	\$ 110.40
<b>Supervisor's Claims TOTAL</b>				<b>\$ 11,709.23</b>
<b>TOTAL Request for Payment</b>				<b>\$ 57,896.83</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: February 2010

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,066,689	\$ 1,406,333	\$ 2,473,022
<b>Revenues</b>				
	Interest	\$ 72	\$ 97	\$ 170
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 10,600	\$ 10,600
	Tax Levy (Extension)	\$ -	\$ -	\$ -
	Total Revenues	\$ 72	\$ 10,697	\$ 10,770
<b>Expenditures</b>				
	Assessor's Office	\$ 2,196	\$ -	\$ 2,196
	Casework/General Assistance	\$ -	\$ 51,309	\$ 51,309
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 80,890	\$ -	\$ 80,890
	Services & Expenses	\$ 788	\$ -	\$ 788
	Supervisor's Office	\$ 1,214	\$ -	\$ 1,214
	TWP Litigation Settlement	\$ -	\$ -	\$ -
	Total Expenditures	\$ 85,087	\$ 51,309	\$ 136,396
<b>FUND BALANCES at Month End</b>		<b>\$ 981,675</b>	<b>\$ 1,365,721</b>	<b>\$ 2,347,396</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2008	\$ 472,445	\$ 1,242,051	\$ 650,008	\$ 2,364,504
	Percentage of Extension	19.9807%	52.5290%	27.4902%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/14/2009 03-2009	\$ 7,509	\$ 19,741	\$ 10,331	\$ 37,582
	05/14/2009 04-2009	\$ 7,323	\$ 19,253	\$ 10,076	\$ 36,652
	07/14/2009 05-2009	\$ 5,892	\$ 15,491	\$ 8,107	\$ 29,490
	08/17/2009 06-2009	\$ 605	\$ 1,591	\$ 833	\$ 3,030
	11/09/2009 07-2009	\$ 6,729	\$ 17,689	\$ 9,258	\$ 33,676
	12/14/2009 08-2009	\$ 1,558	\$ 4,096	\$ 2,144	\$ 7,798
	01/14/2010 01-2010	\$ 4,427	\$ 11,639	\$ 6,091	\$ 22,158
	TOTAL	\$ 34,044	\$ 89,501	\$ 46,839	\$ 170,384
<b>Tax Levy (Extension) for Tax Year 2008</b>					
	06/02/2009 01-2009	\$ 18,525	\$ 48,701	\$ 25,487	\$ 92,712
	06/17/2009 02-2009	\$ 101,847	\$ 267,756	\$ 140,125	\$ 509,729
	06/26/2009 03-2009	\$ 110,802	\$ 291,297	\$ 152,445	\$ 554,543
	08/31-09/01/2009 04-2009	\$ 38,919	\$ 102,318	\$ 53,546	\$ 194,783
	09/17/2009 05-2009	\$ 93,576	\$ 246,010	\$ 128,745	\$ 468,332
	09/25/2009 06-2009	\$ 82,539	\$ 216,995	\$ 113,560	\$ 413,094
	12/03/2009 07-2009	\$ 23,397	\$ 61,509	\$ 32,190	\$ 117,096
	TOTAL	\$ 469,604	\$ 1,234,585	\$ 646,099	\$ 2,350,289

**ANNUAL TOWN MEETING**  
**CITY of BLOOMINGTON TOWNSHIP**

Tuesday, April 13, 2010  
6:00 p.m.

City Hall Council Chambers  
109 East Olive Street, Bloomington, Illinois

**AGENDA**

- I. Call to Order: Tracey Covert, Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of 2009 Annual Town Meeting
- VIII. Reports  
Supervisor: Joe Gibson  
Assessor: Michael Ireland
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting
- XI. Other Business
- XII. Adjournment

**NOTICE**  
**ANNUAL TOWN MEETING**

Notice is hereby given to the residents of the Town of the City of Bloomington, in the County of McLean, and the State of Illinois that the Annual Town Meeting will take place on Tuesday, April 13, 2010, at 6:00 p.m. in the Council Chambers of the Bloomington City Hall, 109 E. Olive St., Bloomington, Illinois, for the transaction of business of the Town and, after a Moderator has been elected, will proceed to hear and consider reports of officers and decide on such matters as may, in pursuance of law, come before the meeting. The Board of Trustees has adopted the following agenda:

- I. Call to Order: Tracey Covert, Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of 2009 Annual Town Meeting
- VIII. Reports  
Assessor: Michael Ireland  
Supervisor: Joe Gibson
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting
- XI. Other Business
- XII. Adjournment

Given under my hand at 109 E. Olive St., Bloomington, Illinois,  
this 23rd day of March 2010.  
Tracey Covert, Town Clerk

Published this 30<sup>th</sup> day of March, 2010.

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: March 22, 2010  
RE: Township Supervisor Report

**February Report:** The February, 2010 report with comparisons to last fiscal year is attached. We have completed 11 months of our fiscal year.

**Annual Town Meeting:** Tuesday, April 13, 2010 at 6:00pm. The new fiscal year for Township begins April 1, 2010.

**Community Health Care Clinic:** I am working with the Clinic to decrease our medication cost. I hope to develop a process to apply for free medications.

**Jobs:**

The following places have hired our clients in the past month:

Marriott

Cracker Barrel

Wendy's

Motel 6

Long John Silvers

Travel Centers of America

GED Classes: 12 Township recipients are enrolled in GED classes.

Skills for Success at Heartland began January 29, 2010. We have 17 Township recipients enrolled. This class will graduate on March 26<sup>th</sup>.

We have three people in this class that recently got jobs they attribute it to having a resume.

Drug Court: 3 Township recipients are enrolled in the Drug Court program.

YouthBuild: We have 11 Township recipients in Youthbuild.

Life Skills Class: We have 15 Township recipients enrolled in classes taught by Community Action in the Township Conference Room.

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

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

<b>FY 2010</b>													
APRIL	168	37	131	57	54	35	22	55	28	14	7	50	\$ 62,390
MAY	168	43	125	55	60	29	24	44	37	13	8	46	\$ 66,967
JUNE	174	52	122	64	59	27	24	46	36	11	9	47	\$ 76,288
JULY	168	40	128	61	62	23	22	60	29	14	7	45	\$ 63,792
AUGUST	176	62	114	61	66	24	25	66	19	12	10	46	\$ 69,683
SEPTEMBER	172	52	120	51	65	27	29	45	31	12	10	42	\$ 62,209
OCTOBER	169	61	108	57	61	25	26	43	42	9	10	43	\$ 57,336
NOVEMBER	137	25	112	37	45	30	25	30	31	12	10	44	\$ 67,102
DECEMBER	159	58	101	60	41	34	24	51	22	14	15	42	\$ 64,197
JANUARY	151	45	106	54	46	30	21	50	29	9	6	45	\$ 76,683
FEBRUARY	149	32	117	61	36	29	23	37	38	9	9	50	\$ 51,309
MARCH													
<b>Fiscal YTD TOTAL April 1 - March 31</b>	<b>1791</b>	<b>507</b>	<b>1284</b>	<b>618</b>	<b>595</b>	<b>313</b>	<b>265</b>	<b>527</b>	<b>342</b>	<b>129</b>	<b>101</b>	<b>500</b>	<b>\$ 717,956</b>

**COMPARISONS:**

Y-T-D FY 2008-2009	1888	498	1401	587	589	396	316	493	287	150	76	658	\$774,213
Y-T-D FY 2009-2010	1791	507	1284	618	595	313	265	527	342	129	101	500	\$717,956
DIFFERENCE	-97	9	-117	31	6	-83	-51	34	55	-21	25	-158	\$ (56,257)
% CHANGE	-5%	2%	-8%	5%	1%	-21%	-16%	7%	19%	-14%	33%	-24%	-7%



**ADDENDUM TO EXHIBIT "A"**  
REQUEST FOR PAYMENT: March 22, 2010 Meeting

<b>Supervisor's Claims</b>				
8161	Education/Conference/Meetings	General Assistance Training Institute (GATI)	03/31/10	\$ 875.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 875.00</b>

**ADDENDUM to Exhibit "A": TOTAL ADDITIONAL REQUESTS FOR PAYMENTS**

**TOTAL**

<b>\$ 875.00</b>
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