

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, December 13, 2010
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman.
- II. Approval of the Minutes of the November 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 November 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. State Farm Property Tax Agreement
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
NOVEMBER 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 6:45 P.M. on November 22, 2010.

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

Trustees: Steven Purcell, John Hanson, Jennifer McDade, David Sage, Jim Fruin, Bernie Anderson, Karen Schmidt, Judy Stearns, 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 October 25, 2010 Regular Session were presented.

Motion by Trustee Purcell, seconded by Trustee Hanson that the reading of the Minutes October 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 October 2010.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the 2010 Tax Levy Ordinance. Mr. Gibson acknowledged that Gene Lorch, Evergreen Cemetery Trustee was present at this evening's meeting. He also acknowledged Cathy Hadden, Comptroller, for her efforts on the Tax Levy. He noted that the 2010 Tax Levy had been reduced from last year by 3.08%. He added that both the Town Fund and General Assistance (GA) Fund levies had been reduced. He noted the changes made to the GA Fund's prescription drug cost.

Motion by Trustee Purcell, seconded by Trustee Schmidt to approve that the Tax Levy be approved and the Ordinance passed.

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

Nays: None.

Motion carried.

Trustees Purcell, Stearns and Schmidt complimented Township staff's efforts on the Tax Levy. Mr. Gibson stated that it had been a group effort.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a monthly report. He updated the Board on property tax appeals. This year 485 appeals had been filed. This compared to over 700 last year. He had prepared a Board of Review Summary Breakdown Chart. This chart included the type of property, the number of appeals per code, the current Assessed Value (AV), and the change requested. He noted that the bulk of the appeals were for single family properties (278). 174 cases were scheduled for hearing before the Board of Review by December 10, 2010. The majority of the residential appeals were completed. The large commercial properties required a lot of time.

Trustee Stearns questioned the appeals filed this year compared to last year. She cited the number of appeals filed and the number of hearings. Mr. Ireland informed the Board that he did not look at the hearing numbers. Trustee Stearns stated that the real estate market was flat. Mr. Ireland noted that his staff looked at competing neighborhoods or similar homes. The time period may need to be extended. He added the impact of market conditions. The Assessment Office will also have to account for tax credits.

Mr. Ireland readdressed the property appeals. None of the large properties had been completed. Actual reductions per residential property was \$2,000 to \$3,000. There was more at risk last year based upon the numbers. He had not reviewed the appeals received from State Farm and Country Companies. His office would not be recommending any large reductions. He noted the appeals involving retail properties. There was a lot of empty retail space which was not generating income. In addition, there were also vacancies in the small office space category.

Trustee Stockton noted that the agreement with State Farm would come before the Board and the City Council for approval. Mr. Ireland stated that a draft agreement had been sent to the

taxing bodies' legal counsel. The document would be returned to State Farm for review and then returned to taxing bodies' legal counsel for a December 2010 vote.

Trustee Purcell expressed his concern for the budget impact.

Mr. Gibson addressed the Board. He had prepared a written report. He noted that the GA case numbers were nine percent (9%) lower than last year. Expenditures were also down by eight percent (8%). He noted the numbers for Skills for Success. There were ten (10) GA clients who graduated on November 19, 2010. Five (5) individuals left the program due to finding employment.

Mr. Gibson recommended that the Township Board's December 2010 meeting be changed from December 27th to December 13th as the City Council was not planning on meeting on December 27th. Trustee Stockton affirmed this recommendation.

Motion by Trustee Hanson, seconded by Trustee Purcell to adjourn. Time: 7:04 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of November, 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 **13th day of December, 2010**.

Notary Public

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

This **13th day of December, 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 **\$21,222.23** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,231,669.01** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huetten

Judith I Stearns

Jennifer McDade

Mayor Stephen F Stockton
Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK, of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

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City of Bloomington Township--General Town Administration Fund

Month of: November 2010

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 16,440	
Receivables: Cemetery Fund	\$ 3,959	
Investments: The Illinois Funds	\$ 1,345,509	
	<u> </u>	
Public Funds at Commencement		\$ 1,365,908

Public Funds Received This Month

Interest: US Bank	\$ 9	
Interest: The Illinois Funds	\$ 160	
Miscellaneous Income	\$ 2	
	<u> </u>	
Public Funds Received This Month		\$ 172
Public Funds Available		<u>\$ 1,366,079</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u><u>\$ 1,255,568</u></u>
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Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 16,440	
Deposits			
Interest: US Bank Monthly	\$ 9		
Miscellaneous Income	\$ 2		
J M Scott Health Resource Center	\$ 8,192		
Cemetery Fund	\$ 3,959		
Transfer from Savings	\$ 114,000		
Total Deposits for Month		<u>\$ 126,162</u>	
Total Funds Available			\$ 142,602
Checks Written			
Assessor's Office Expenses	\$ 588		
Community Agency Funding	\$ 25,000		
Compensation (Salaries) & Benefits	\$ 82,305		
Services & Expenses	\$ 702		
Supervisor's Office Expenses	\$ 1,917		
Total Checks Written		<u>\$ 110,511</u>	
J M Scott Health Resource Center Expenditures	\$ 8,192		
Cemetery Fund Expenditures	\$ 2,677		
Total Checks Written		<u>\$ 121,380</u>	
Checkbook Balance at Month End			<u><u>\$ 21,222</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 57,245	
Less Outstanding Checks	\$ (36,023)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 21,222</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Nov-10</u>	
Income			
Revenue			
7000 Interest		\$ 170	
7400 Miscellaneous Income		\$ 2	
	Total Revenue	<u> </u>	\$ 172
	Total Income		<u>\$ 172</u>
Expense			
Assessor's Office			
9161 Telephone		\$ 183	
9171 Utilities		\$ 265	
9291 Janitorial		\$ 140	
	Total Assessor's Office	<u> </u>	\$ 588
Community Agency Funding			
1027 Senior Services		\$ 25,000	
	Total Community Agency Funding	<u> </u>	\$ 25,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,579	
7021 Assessor		\$ 6,847	
7031 Town Clerk		\$ 375	
7051 General Assistance Staff		\$ 23,002	
7061 Deputy Assessors		\$ 27,528	
7081 IMRF/Employer		\$ 7,334	
7091 FICA (SS/MC)/Employer		\$ 4,586	
7101 Group Medical Insurance/Employer		\$ 7,053	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 82,305
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 34	
1040 Building Maintenance		\$ 257	
1042 Janitorial Services & Supplies		\$ 410	
	Total Services & Expenses	<u> </u>	\$ 702
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 397	
8141 Telephones		\$ 280	
8151 Car Expense		\$ 111	
8161 Education/Conference/Meetings		\$ 530	
8181 Equipment Repair/Rental		\$ 293	
8221 Computer/Contract Services		\$ 131	
	Total Supervisor's Office	<u> </u>	\$ 1,917
	Total Expense		<u>\$ 110,511</u>
Net Income			<u><u>\$ (110,339)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Nov-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,229	\$ 1,500	\$ (271)	81.9%
7400 Miscellaneous Income	\$ 2	\$ 2,000	\$ (1,998)	0.1%
7450 Township Litigation Income	\$ -	\$ 50,000	\$ (50,000)	0.0%
7600 Personal Property Replacement Tax	\$ 65,314	\$ 66,000	\$ (686)	99.0%
7800 Tax Levy (Extension)	\$ 1,193,433	\$ 1,245,609	\$ (52,176)	95.8%
Total Revenue	<u>\$ 1,259,978</u>	<u>\$ 1,365,109</u>	<u>\$ (105,131)</u>	<u>92.3%</u>
Total Income	\$ 1,259,978	\$ 1,365,109	\$ (105,131)	92.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,600	\$ 21,800	\$ (19,200)	11.9%
9151 Auto Expense	\$ 548	\$ 3,000	\$ (2,452)	18.3%
9161 Telephone	\$ 1,302	\$ 2,500	\$ (1,198)	52.1%
9171 Utilities	\$ 3,414	\$ 5,300	\$ (1,886)	64.4%
9191 Postage	\$ (430)	\$ 1,500	\$ (1,930)	-28.7%
9201 Office Supplies	\$ 634	\$ 1,700	\$ (1,066)	37.3%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 700	\$ (700)	0.0%
9231 Equipment	\$ 1,909	\$ 5,000	\$ (3,091)	38.2%
9241 Equipment Repair/Rental	\$ -	\$ 1,200	\$ (1,200)	0.0%
9251 Education/Conference	\$ 1,678	\$ 6,500	\$ (4,822)	25.8%
9261 Replatting/Remapping	\$ -	\$ 24,000	\$ (24,000)	0.0%
9271 Quadrennial Reassessment	\$ (875)	\$ 8,000	\$ (8,875)	-10.9%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 760	\$ 1,500	\$ (740)	50.7%
9301 Computer Services	\$ 3,734	\$ 10,000	\$ (6,266)	37.3%
9311 Mapping Computerization	\$ 14,792	\$ 25,000	\$ (10,208)	59.2%
9312 Membership Dues/Assessor's Staff	\$ 424	\$ 1,500	\$ (1,076)	28.3%
Total Assessor's Office	<u>\$ 30,489</u>	<u>\$ 119,900</u>	<u>\$ (89,411)</u>	<u>25.4%</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	\$ 44,471	\$ 66,950	\$ (22,479)	66.4%
7021 Assessor	\$ 54,775	\$ 82,780	\$ (28,005)	66.2%
7031 Town Clerk	\$ 3,000	\$ 4,500	\$ (1,500)	66.7%
7041 Town Trustees	\$ 1,080	\$ 3,400	\$ (2,320)	31.8%
7051 General Assistance Staff	\$ 181,954	\$ 281,190	\$ (99,236)	64.7%
7061 Deputy Assessors	\$ 217,052	\$ 336,400	\$ (119,348)	64.5%
7081 IMRF/Employer	\$ 57,312	\$ 89,918	\$ (32,606)	63.7%
7091 FICA (SS/MC)/Employer	\$ 36,298	\$ 59,304	\$ (23,006)	61.2%
7101 Group Medical Insurance/Employer	\$ 58,524	\$ 98,029	\$ (39,505)	59.7%
7111 State Unemployment/Employer	\$ 138	\$ 2,500	\$ (2,362)	5.5%
Total Compensation (Salaries) & Benefits	<u>\$ 654,605</u>	<u>\$ 1,024,971</u>	<u>\$ (370,366)</u>	<u>63.9%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Nov-10	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,158	\$ 1,600	\$ (442)	72.4%
1029 Auditing Expense	\$ 6,550	\$ 6,750	\$ (200)	97.0%
1030 Legal Expense	\$ 300	\$ 15,000	\$ (14,700)	2.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ 751	\$ 1,600	\$ (849)	47.0%
1038 Other Miscellaneous Expense	\$ 457	\$ 2,500	\$ (2,043)	18.3%
1039 Debt Service - Principle & Interest	\$ 2,026	\$ 14,910	\$ (12,884)	13.6%
1040 Building Maintenance	\$ 1,730	\$ 10,000	\$ (8,270)	17.3%
1042 Janitorial Services & Supplies	\$ 2,051	\$ 5,000	\$ (2,950)	41.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 26,241</u>	<u>\$ 76,860</u>	<u>\$ (50,619)</u>	<u>34.1%</u>
Supervisor's Office				
8091 Postage	\$ 2,687	\$ 3,300	\$ (613)	81.4%
8101 Rent/Debt Service	\$ 4,770	\$ 40,000	\$ (35,230)	11.9%
8121 Janitorial	\$ 1,088	\$ 2,000	\$ (913)	54.4%
8131 Utilities	\$ 5,121	\$ 10,000	\$ (4,879)	51.2%
8141 Telephone	\$ 1,997	\$ 4,500	\$ (2,503)	44.4%
8151 Car Expense	\$ 660	\$ 1,080	\$ (421)	61.1%
8161 Education/Conference/Meetings	\$ 930	\$ 6,000	\$ (5,070)	15.5%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,181	\$ 9,000	\$ (6,819)	24.2%
8191 Office Supplies	\$ 906	\$ 5,000	\$ (4,094)	18.1%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 1,006	\$ 10,000	\$ (8,994)	10.1%
8241 Membership Dues/Supervisor's Staff	\$ 25	\$ 150	\$ (125)	16.7%
Total Supervisor's Office	<u>\$ 21,370</u>	<u>\$ 101,030</u>	<u>\$ (79,660)</u>	<u>21.2%</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>\$ 840,705</u>	<u>\$ 1,507,761</u>	<u>\$ (667,056)</u>	<u>55.8%</u>
Net Income	\$ 419,273	\$ (142,652)	\$ 561,925	

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			
11/01/2010	Transfer	Illinois Funds, The	74,000.00
11/02/2010	5269	Peace Meal Senior Nutrition Program	-25,000.00
11/02/2010	5270	NICOR Gas	-44.19
11/02/2010	5271	Maruna, Thomas O	-111.00
11/05/2010	5272	Frontier	-419.79
11/05/2010	EFT	EFT-Valutec Card Solutions	-131.20
11/15/2010	20101115	EFT-Payroll	-23,013.00
11/15/2010	00989127	EFT-Federal Tax Deposit	-8,550.22
11/15/2010	02693	EFT-IL Tax Deposit	-951.19
11/15/2010	VOID	Illinois Dept of Revenue -	0.00
11/15/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
11/15/2010	36719	City of Bloomington Twp Cemetery	3,959.18
11/16/2010	5273	Visa	-370.00
11/16/2010	5274	MarcFirst	-560.00
11/16/2010	5275	Watts Copy Systems, Inc.	-292.63
11/16/2010	5276	Fitzgerald, P L	-88.73
11/16/2010	5277	Hadden, C A	-71.00
11/16/2010	5278	McLeod USA dba PAETEC Business Services	-62.87
11/16/2010	5279	Kaeb Sanitary Supply Inc	-165.42
11/17/2010	Transfer	Illinois Funds, The	40,000.00
11/23/2010	5280	Hermes Service & Sales Inc	-220.00
11/23/2010	5281	City of Bloomington Water Dept	-92.19
11/23/2010	5282	Raney Termite Control, Inc	-37.00
11/23/2010	5283	Illinois Power Co dba Ameren Illinois	-525.37
11/23/2010	Deposit	INTUIT	2.22
11/23/2010	C1076464	John M Scott Health Resources Center	8,191.66
11/30/2010	20101130	EFT-Payroll	-25,086.67
11/30/2010	00213318	EFT-Federal Tax Deposit	-9,041.72
11/30/2010	99316	EFT-IL Tax Deposit	-999.45
11/30/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
11/30/2010	5284	City of Bloomington Health Insurance	-10,394.83
11/30/2010	5285	NCPERS Group Life Ins	-128.00
11/30/2010	11174	EFT-IMRF	-13,883.30
11/30/2010	Credit	Interest	9.18
Total 0500 · US Bank			<u><u>4,782.51</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 **30th day of November, 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 **13th day of December, 2010**.

Notary Public

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

This **13th day of December, 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 **\$33,601.25** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,524,243.97** 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 Huetten

Judith I Stearns

Jennifer McDade

Mayor Stephen F Stockton
Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK, of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

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City of Bloomington Township--General Assistance Welfare Fund

Month of: November 2010

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 27,431	
INVESTMENTS: The Illinois Funds	\$ 1,587,049	
	<u> </u>	
Public Funds at Commencement		\$ 1,614,480

Public Funds Received This Month

Interest: US Bank	\$ 10	
Interest: The Illinois Funds	\$ 195	
	<u> </u>	
Public Funds Received This Month		\$ 205
Public Funds Available		\$ 1,614,684

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u><u>\$ 56,839</u></u>
		<u><u>\$ 1,557,845</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$ 27,431	
Deposits:		
US Bank Monthly Interest	\$ 10	
Transfer from Savings	\$ 63,000	
	<u> </u>	
Total Deposits for Month		\$ 63,010
Total Funds Available		\$ 90,440
Checks Written: General Assistance		\$ 56,839
Checkbook Balance at Month End		<u><u>\$ 33,601</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 53,296	
Less Outstanding Checks	\$ (19,695)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 33,601</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Nov-10</u>
Revenue			
7000 Interest		\$ 205	
	Total Revenue		\$ 205
		Total Income	\$ 205
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,802	
6021 Rent		\$ 24,757	
6051 Utilities		\$ 2,225	
6061 Medical		\$ 10,980	
6071 Emergency Assistance		\$ 3,916	
6081 Hospital		\$ 1,035	
6101 Transportation		\$ 2,352	
6121 Allowances		\$ 771	
	Total CW		\$ 56,839
		Total Expense	\$ 56,839
Net Income			<u>\$ (56,634)</u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Nov-10	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 1,587	\$ 2,000	\$ (413)	79.3%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 34,080	\$ 34,000	\$ 80	100.2%
7700 Refunds & Recoveries	\$ 70,201	\$ 60,000	\$ 10,201	117.0%
7800 Tax Levy (Extension)	\$ 622,726	\$ 649,951	\$ (27,225)	95.8%
Total Revenue	<u>\$ 728,595</u>	<u>\$ 746,101</u>	<u>\$ (17,506)</u>	<u>97.7%</u>
Total Income	\$ 728,595	\$ 746,101	\$ (17,506)	97.7%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 72,902	\$ 190,000	\$ (117,098)	38.4%
6021 Rent	\$ 172,427	\$ 375,000	\$ (202,573)	46.0%
6051 Utilities	\$ 16,140	\$ 50,000	\$ (33,860)	32.3%
6061 Medical	\$ 126,737	\$ 400,000	\$ (273,263)	31.7%
6071 Emergency Assistance	\$ 46,766	\$ 100,000	\$ (53,234)	46.8%
6081 Hospital	\$ 16,567	\$ 90,000	\$ (73,433)	18.4%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 18,357	\$ 50,000	\$ (31,643)	36.7%
6121 Allowances	\$ 8,220	\$ 25,000	\$ (16,780)	32.9%
Total CW	<u>\$ 478,115</u>	<u>\$ 1,284,500</u>	<u>\$ (806,385)</u>	<u>37.2%</u>
Total Expense	\$ 478,115	\$ 1,284,500	\$ (806,385)	37.2%
Net Income	\$ 250,479	\$ (538,399)	\$ 788,878	

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			
11/01/2010	EFT	EFT-Kroger via Valutec	-10,802.49
11/02/2010	Transfer	Illinois Funds, The	63,000.00
11/02/2010	22245	Moore Living Trust dba Hilltop MHP	-265.00
11/02/2010	22246	Anderson, Christopher L % Redbird Prop	-265.00
11/02/2010	22247	Beard, Ernest R J Sr	-150.00
11/02/2010	22248	Bush, Janice M	-150.00
11/02/2010	22249	Cultra, Judith C & Paul O	-236.00
11/02/2010	22250	Reed, Manuel dba Reed Apt Rentals	-123.00
11/02/2010	22251	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
11/02/2010	22252	Armstrong, John D, Shirley J & Lyndel K	-262.50
11/02/2010	22253	Clothier Land Trust #H-187 %Willow Creek	-440.24
11/02/2010	22254	Miles, Thomas	-265.00
11/02/2010	22255	Moore Enterprises dba Grandview Estates	-265.00
11/02/2010	22256	Pyrek, Ed %Brady Property Mgmt	-262.50
11/02/2010	22257	Williams, Gussie M & Lee A	-150.00
11/02/2010	22258	Ameren Illinois	-101.06
11/02/2010	22259	Moore, J A dba Maple Grove Estates	-153.00
11/02/2010	22260	City of Bloomington Water Department	-263.00
11/05/2010	22102STOP	NICOR Gas	406.18
11/05/2010	22261	NICOR Gas	-406.18
11/05/2010	22262	Ameren Illinois	-487.55
11/05/2010	22263	City of Bloomington Water Department	-287.55
11/05/2010	22264	NICOR Gas	-290.24
11/05/2010	22265	Foster, Valerie M	-150.00
11/05/2010	22266	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
11/05/2010	22267	Quinn's Shell Service	-696.00
11/05/2010	22268	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-220.00
11/05/2010	22269	Dotson, Bernard & Rearn M	-225.00
11/05/2010	22270	M&M Contracting & Property Group LLC	-265.00
11/05/2010	22271	Cline, Paul E	-150.00
11/05/2010	22272	Fox Hills Investment LLC	-200.00
11/09/2010	22273	Dotson, Bernard & Rearn M	-225.00
11/09/2010	22274	Zoeller, Joseph T dba JD Properties	-265.00
11/09/2010	22275	Adekoya, Tony S & Deborah F	-225.00
11/09/2010	22276	Bagosy, John	-242.50
11/09/2010	22277	D.A.D. Properties LLC	-359.00
11/09/2010	22278	Elias, Donald S & Karen M %Class Act Real	-265.00
11/09/2010	22279	MCLT #176 (Greg Falco) %Redbird	-150.00
11/09/2010	22280	Glover, Robert J	-265.00
11/09/2010	22281	Jackson, Kim (Smith) dba Stone Mill Prop	-200.00
11/09/2010	22282	M&M Contracting & Property Group LLC	-212.50
11/09/2010	22283	McWhorter, Karen J	-150.00
11/09/2010	22284	Moore, J A dba Maple Grove Estates	-153.00
11/09/2010	22285	Pulliam, Gerald & Gerianne	-72.00
11/09/2010	22286	Shepard, Cynthia M dba ShakmanEnterprises	-390.00
11/09/2010	22287	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-220.00
11/12/2010	22288	BHA; Blmgtn Housing Authority (laundry)	-100.00
11/12/2010	22289	BHA; Blmgtn Housing Authority (rent)	-155.00
11/12/2010	22290	Salvation Army-Safe Harbor & Genesis	-450.00
11/12/2010	22291	Mayor's Manor LTD Partnership (rent)	-230.00
11/12/2010	22292	Hairmasters Institute of Cosmetology Inc	-10.00
11/12/2010	22293	Greyhound Bus Lines Inc	-31.50
11/12/2010	22294	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
11/12/2010	22295	Smith, Kathleen M (Funk)	-212.50
11/12/2010	22296	Home Sweet Home Ministries, Inc	-150.00
11/12/2010	22297	Ekstam, Donald E & Katheryn	-250.00
11/12/2010	22298	Leben, Frank E	-250.00
11/12/2010	22299	City of Bloomington Water Department	-20.00
11/12/2010	22300	MCLT #176 (Greg Falco) %Redbird	-150.00
11/12/2010	22301	Harris, Remelle	-10.00
11/12/2010	22302	Cub Foods #219 (Niemann Foods Inc)	-7,333.60

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/12/2010	22303	B/N--BlmgtN-Normal Public Transit System	-1,276.00
11/16/2010	3268025	BroMenn Physicians Mgmt Corp	14.50
11/16/2010	22304	Frontier	-66.38
11/16/2010	22305	Dawson, Daniel B dba Affordable Homes	-212.50
11/16/2010	22306	Ameren Illinois	-130.83
11/16/2010	22307	Pelhank, Wayne A dba Heartland Apt Mgmt	-466.33
11/16/2010	22308	City of Bloomington Water Department	-124.23
11/16/2010	22309	Brown, Richard P	-265.00
11/16/2010	22310	Bryant, Peggy A & Scot S	-150.00
11/16/2010	22311	Southgate Estates LLC %Wm Beal	-265.00
11/16/2010	22312	Stevens, Jeffery L & Tina G	-216.66
11/16/2010	22313	Miller, Richard F	-125.00
11/16/2010	22314	BroMenn Physicians Mgmt Corp	-940.18
11/16/2010	22315	Mid-Central IL Gastroenterology Ltd	-28.35
11/16/2010	22316	Illinois Heart & Lung Associates, SC	-1,235.00
11/16/2010	22317	Bloomington Radiology, SC	-89.96
11/16/2010	22318	Advocate BroMenn Medical Center	-1,035.00
11/16/2010	22319	Digestive Disease Endoscopy Center	-228.00
11/16/2010	22320	Doran, Capodice & Efaw LLC	-50.40
11/16/2010	22321	McLean Co Health Department	-320.00
11/16/2010	22322	Digestive Disease Consultants LTD	-214.00
11/16/2010	22323	McLean Co Health Department	-364.84
11/16/2010	22324	McLean Co Center for Human Services	-10.00
11/19/2010	21751STOP	Kauffman, John J dba Kauffman Real Estate	95.00
11/19/2010	22325	Kauffman, John J dba Kauffman Real Estate	-95.00
11/19/2010	22326	Ameren Illinois	-182.60
11/19/2010	22327	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
11/19/2010	22328	Foster, Benita Payne	-265.00
11/19/2010	22329	Hafner, Fred & Paula dba Hafner Rev Trust	-512.50
11/19/2010	22330	Rapp, Gary M & Connie K	-240.00
11/19/2010	22331	Southgate Estates LLC %Wm Beal	-402.50
11/19/2010	22332	NICOR Gas	-55.60
11/19/2010	22333	Babbitt, Harlan D dba Babbitt Rentals	-200.00
11/19/2010	22334	Chambers, Robert & Sheryl dba R&S Rentals	-265.00
11/19/2010	22335	Crosier, Eugene & Leatha	-265.00
11/19/2010	22336	Hawks, Lula F & Carl A	-150.00
11/19/2010	22337	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
11/19/2010	22338	TVA LLP dba Turnberry Village	-481.72
11/19/2010	22339	City of Bloomington Water Department	-52.93
11/19/2010	22340	Frontier	-19.57
11/19/2010	22341	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
11/19/2010	22342	McCurdy, Frank Edward	-150.00
11/19/2010	22343	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
11/19/2010	22344	WEB Rentals	-265.00
11/19/2010	22345	Adekoya, Tony S & Deborah F	-265.00
11/23/2010	22346	Elias, Donald S & Karen M %Class Act Real	-359.00
11/23/2010	22347	Litwiller, Douglas R & Denise M	-230.00
11/23/2010	22348	Moberly, Betty I & Jack D	-150.00
11/23/2010	22349	Alexander, William N	-150.00
11/23/2010	22350	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
11/23/2010	22351	Hebert, Johnny Sr & Wanda L	-150.00
11/23/2010	22352	FACTR Properties LLC %Young America	-546.00
11/23/2010	22353	Moore, J A dba Maple Grove Estates	-415.00
11/23/2010	22354	Roberts, Sharon E	-72.00
11/23/2010	22355	City of Bloomington Water Department	-137.80
11/23/2010	22356	NICOR Gas	-45.34
11/23/2010	22357	Blakeney, Ronald D & Kristie M	-200.00
11/23/2010	22358	MCLT #BREW LLC %Brady Prop	-265.00
11/23/2010	22359	Lincoln Towers %Mid-Northern Group	-89.00
11/23/2010	22360	Norris, David M & Gena L	-220.00
11/23/2010	22361	Stephenson, Sandra K & Linda S Fagerburg	-150.00
11/23/2010	22362	Frontier	-23.85

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/23/2010	22363	Green, Richard L dba Green Apartments	-265.00
11/24/2010	22364	Ameren Illinois	-443.37
11/24/2010	22365	City of Bloomington Water Department	-200.00
11/24/2010	22366	Camp, Kenneth & Phyllis %Young America	-639.00
11/24/2010	22367	Van Hook, Edgar J	-225.00
11/30/2010	22368	Salvation Army-Safe Harbor & Genesis	-1,350.00
11/30/2010	22369	BHA; Blmgtn Housing Authority (laundry)	-140.00
11/30/2010	22370	BHA; Blmgtn Housing Authority (rent)	-602.00
11/30/2010	22371	Home Sweet Home Ministries, Inc	-600.00
11/30/2010	22372	Mission Mart	-291.29
11/30/2010	22373	Hairmasters Institute of Cosmetology Inc	-10.00
11/30/2010	22374	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
11/30/2010	22375	Pelhank, Wayne A dba Heartland Apt Mgmt	-175.00
11/30/2010	22376	B/N-Blmgtn-Normal Public Transit System	-348.00
11/30/2010	22377	Ameren Illinois	-60.50
11/30/2010	22378	Beard, Ernest R J Sr	-150.00
11/30/2010	22379	Clothier Land Trust #H-187 %Willow Creek	-443.19
11/30/2010	22380	Cultra, Judith C & Paul O	-236.00
11/30/2010	22381	Moore Enterprises dba Grandview Estates	-150.00
11/30/2010	22382	Singleton, Violet C	-150.00
11/30/2010	22383	Frontier	-18.96
11/30/2010	22384	Pyrek, Ed %Brady Property Mgmt	-262.50
11/30/2010	22385	Thompson, Belita S & Theron S	-260.00
11/30/2010	22386	Gauf, Terry L	-150.00
11/30/2010	22387	Harrell, Cris L & Deanna J	-265.00
11/30/2010	22388	Busick, Micheal	-150.00
11/30/2010	22389	Doran, Capodice & Efaw LLC	-180.60
11/30/2010	22390	Zoeller, Joseph T dba JD Properties	-265.00
11/30/2010	22391	City of Bloomington Water Department	-58.21
11/30/2010	22392	NICOR Gas	-46.00
11/30/2010	22393	Elias, Donald S & Karen M %Class Act Real	-200.00
11/30/2010	22394	Miles, Thomas	-265.00
11/30/2010	22395	Moore Living Trust dba Hilltop MHP	-265.00
11/30/2010	22396	Ray, J L Inc	-200.00
11/30/2010	22397	Prairieland Estates LLC dba BlmgtnMobHmPk	-265.00
11/30/2010	22398	Stevens, Jeffery L & Tina G	-216.66
11/30/2010	22399	Pulliam, Gerald & Gerianne	-216.66
11/30/2010	22400	Goggin, Jeffrey C	-115.00
11/30/2010	22401	MCLT #BREW LLC %Brady Prop	-340.00
11/30/2010	Credit	Interest	9.73
Total 0500 · US Bank			<u><u>6,170.49</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **November 23, 2010, to December 13, 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 **13th** day of **December 2010.**

Notary Public

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

This **13th** day of **December 2010.**

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

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huette

Judith I Stearns

Jennifer McDade

Mayor Stephen F Stockton
Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK, of the Town of the City of Bloomington, Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: December 13, 2010 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	12/31/10	\$ 2,789.58
7011	Supervisor	J Gibson	01/15/11	\$ 2,789.58
7021	Assessor	M Ireland	12/31/10	\$ 3,423.46
7021	Assessor	M Ireland	01/15/11	\$ 3,526.16
7041	Trustee 11/22/2010	B Anderson	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	J Fruin	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	J Hanson	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	K Huette	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	J McDade	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	S Purcell	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	D Sage	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	K Schmidt	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	J Stearns	12/31/10	\$ 20.00
7041	Trustee 11/22/2010	S Stockton	12/31/10	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,728.78
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	01/01/11	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	01/01/11	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	01/01/11	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	01/01/11	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	01/01/11	\$ 400.00
9171	Utilities	NICOR (Estimated)	01/01/11	\$ 250.00
9251	Education/Conference	GIS/CAMA	01/01/11	\$ 375.00
9291	Janitorial	MarcFirst	01/01/11	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	01/01/11	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	01/01/11	\$ 50.00
Assessor's Claims TOTAL				\$ 1,785.00
Services & Expenses				
1038	Other Misc Expense	T Covert	01/01/11	\$ 148.50
1038	Other Misc Expense	Visa (Estimated)	01/01/11	\$ 50.00
1040	Building Maintenance	Hermes Sales & Service	01/01/11	\$ 720.00
1040	Building Maintenance	Raney Termite Control, Inc.	01/01/11	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	01/01/11	\$ 350.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	01/01/11	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst (Estimated)	01/01/11	\$ 400.00
Services & Expenses TOTAL				\$ 1,955.50
Supervisor's Claims				
8121	Janitorial	MarcFirst	01/01/11	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	01/01/11	\$ 55.31
8131	Utilities	Illinois Power Co dba AmerenIP	01/01/11	\$ 315.22
8131	Utilities	NICOR	01/01/11	\$ 82.91
8141	Telephone	McLeod USA/PAETEC (Estimated)	01/01/11	\$ 35.00
8141	Telephone	Frontier/Verizon North	01/01/11	\$ 250.01
8151	Car Expense	T Maruna	01/01/11	\$ 93.50
8161	Education/Conference/Meetings	Gregory E Pelini, GATI	01/01/11	\$ 30.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	01/01/11	\$ 276.28
8221	Computer/Contract Services	Valutec	01/01/11	\$ 132.40
Supervisor's Claims TOTAL				\$ 1,445.63
TOTAL Request for Payment				\$ 17,914.91

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **November 2010**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,365,908	\$ 1,614,480	\$ 2,980,387
Revenues				
	Interest	\$ 170	\$ 205	\$ 374
	Miscellaneous Income	\$ 2	\$ -	\$ 2
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ -	\$ -
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 172	\$ 205	\$ 377
Expenditures				
	Assessor's Office	\$ 588	\$ -	\$ 588
	Casework/General Assistance	\$ -	\$ -	\$ -
	Community Agency Funding	\$ 25,000	\$ 56,839	\$ 81,839
	Compensation (Salaries) & Benefits	\$ 82,305	\$ -	\$ 82,305
	Services & Expenses	\$ 702	\$ -	\$ 702
	Supervisor's Office	\$ 1,917	\$ -	\$ 1,917
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 110,511	\$ 56,839	\$ 167,350
FUND BALANCES at Month End		\$ 1,255,568	\$ 1,557,845	\$ 2,813,414

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
	TOTAL	\$ 25,273	\$ 65,314	\$ 34,080	\$ 124,667
Tax Levy for Tax Year 2009					
	06/07/2010 01-2010	\$ 43,412	\$ 112,192	\$ 58,541	\$ 214,145
	06/17/2010 02-2010	\$ 116,811	\$ 301,879	\$ 157,519	\$ 576,208
	06/25/2010 03-2010	\$ 83,113	\$ 214,793	\$ 112,078	\$ 409,984
	09/07/2010 04-2010	\$ 56,821	\$ 146,845	\$ 76,623	\$ 280,289
	09/17/2010 05-2010	\$ 116,014	\$ 299,820	\$ 156,444	\$ 572,278
	09/24/2010 06-2010	\$ 45,623	\$ 117,904	\$ 61,522	\$ 225,049
	TOTAL	\$ 461,793	\$ 1,193,433	\$ 622,726	\$ 2,277,953

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

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: December 13, 2010
RE: Township Supervisor Report

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

Community Work/Education:

- Basic Life Skills: 10 Township recipients attended Life Skills classes in November taught by Community Action at the Township Center.
- Community Service: 47 Township recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 3 Township recipients are enrolled in Drug Court.
- GED Classes: 8 Township recipients are enrolled in GED.
- Light Duty: 5 Township recipients are enrolled in Light Duty at the Township Center.
- YouthBuild of Mclean County: 4 Township recipients began at YouthBuild in September.

Career Link:

Career Link will be offering computer, resume and interviewing classes to Township recipients. The computer class will focus on how to apply for jobs on-line.

2011 Meeting Schedules:

Included in this Board packet are the 2011 meeting schedules for the City of Bloomington Township and the John M. Scott Health Care Commission.

The Township's Annual meeting will be on April 12, 2011.

CITY of BLOOMINGTON TOWNSHIP
COMPARISONS in GENERAL ASSISTANCE: FY 2010 and FY 2011

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	
				Males	Females	Males	Females										
FY 2010 (04/01/09-03/31/10)																	
April	168	37	131	57	54	35	22	14	7	50	55	28	6	6	2	\$ 62,390	
May	168	43	125	55	60	29	24	13	8	46	44	37	7	13	0	\$ 66,967	
June	174	52	122	64	59	27	24	11	9	47	46	36	6	18	1	\$ 76,288	
July	168	40	128	61	62	23	22	14	7	45	60	29	5	8	0	\$ 63,792	
August	176	62	114	61	66	24	25	12	10	46	66	19	6	16	1	\$ 69,683	
September	172	52	120	51	65	27	29	12	10	42	45	31	7	25	0	\$ 62,209	
October	169	61	108	57	61	25	26	9	10	43	43	42	5	14	3	\$ 57,336	
November	137	25	112	37	45	30	25	12	10	44	30	31	4	5	1	\$ 67,102	
December	159	58	101	60	41	34	24	14	15	42	51	22	4	9	2	\$ 64,197	
January	151	45	106	54	46	30	21	9	6	45	50	29	7	5	0	\$ 76,683	
February	149	32	117	61	36	29	23	9	9	50	37	38	2	3	1	\$ 51,309	
March	169	48	121	64	44	33	28	11	14	50	43	35	9	4	3	\$ 62,368	
FY TOTAL	1960	555	1405	682	639	346	293	140	115	550	570	377	68	126	14	\$ 780,323	
FY 2011 (04/01/10-03/31/11)																	
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1	\$ 55,047	
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3	\$ 67,080	
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1	\$ 52,024	
July	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2	\$ 95,049	
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2	\$ 48,552	
September	143	46	97	44	51	27	21	12	10	46	32	20	5	14	4	\$ 49,115	
October	164	62	102	58	50	31	25	13	15	49	45	24	3	12	3	\$ 54,409	
November	166	49	117	53	55	32	26	15	14	58	47	19	1	11	1	\$ 56,839	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	1250	427	823	408	428	223	191	111	86	395	347	149	35	110	17	\$ 478,115	
COMPARISONS:																	
FY 2010 YTD	1332	372	960	443	472	220	197	97	71	363	389	253	46	105	8	\$ 525,766	
FY 2011 YTD	1250	427	823	408	428	223	191	111	86	395	347	149	35	110	17	\$ 478,115	
DIFFERENCE	-82	55	-137	-35	-44	3	-6	14	15	32	-42	-104	-11	5	9	\$ (47,650)	
% CHANGE	-6%	15%	-14%	-8%	-9%	1%	-3%	14%	21%	9%	-11%	-41%	-24%	5%	113%	-9%	

CITY of BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2011

Notice is hereby given by the Supervisor and the Town Clerk, City of Bloomington Township, McLean County, Illinois, of the following schedule of regular meetings for the Board of Trustees of the City of Bloomington Township, and for the Annual Meeting of the Township. Said meetings are to be held at the prevailing time in the Conference Room of City Hall, 109 East Olive Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 24, 2011	6:30 p.m.
Monday, February 28, 2011	6:30 p.m.
Monday, March 28, 2011	6:30 p.m.
Tuesday, April 12, 2011 (Annual Town Meeting)	6:00 p.m. Council Chambers
Monday, April 25, 2011	6:30 p.m.
Monday, May 23, 2011	6:30 p.m.
Monday, June 27, 2011	6:30 p.m.
Monday, July 25, 2011	6:30 p.m.
Monday, August 22, 2011	6:30 p.m.
Monday, September 26, 2011	6:30 p.m.
Monday, October 24, 2011	6:30 p.m.
Monday, November 28, 2011	6:30 p.m.
Monday, December 12, 2011	6:30 p.m.

Joe Gibson, Supervisor

Tracey Covert, Town Clerk

PUBLIC NOTICE OF REGULAR MEETINGS IN 2011

JOHN M. SCOTT HEALTH CARE COMMISSION MEETINGS

Township Center Conference Room

Notice is hereby given by the Director of John M. Scott Health Resources Center, City of Bloomington, of the following schedule of regular Scott Health Care Commission meetings for the calendar year beginning January 1, 2011 and ending December 31, 2011. The meetings will be held in a conference room at the Township Center, 607 S. Gridley, Bloomington, Illinois.

<u>Meeting Dates</u>	<u>Time</u>
Wednesday, January 12, 2011	5:30 P.M.
Wednesday, February 09, 2011	5:30 P.M.
Wednesday, March 09, 2011	5:30 P.M.
Wednesday, April 13, 2011	5:30 P.M.
Wednesday, May 11, 2011	5:30 P.M.
Wednesday, June 08, 2011	5:30 P.M.
Wednesday, July 13, 2011	5:30 P.M.
Wednesday, August 10, 2011	5:30 P.M.
Wednesday, September 14, 2011	5:30 P.M.
Wednesday, October 12, 2011	5:30 P.M.
Wednesday, November 09, 2011	5:30 P.M.
Wednesday, December 14, 2011	5:30 P.M.