

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township

Date: December 28, 2009

PLACE: Bloomington City Hall

TIME: 7P.M.

AGENDA

- I. Approval of Minutes of the November 23, 2009 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- II. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of November 2009 accounts.
- III. Approval of General Town Fund anticipated expenditures as presented and certified.
- IV. Comments: Michael W. Ireland, Township Assessor
- V. Comments: Joe Gibson, Township Supervisor
- VI. Other
- VII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
NOVEMBER 23, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 7:15 P.M. on November 23, 2009.

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

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

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

Trustee Stearns arrived at 7:16 p.m.

The Minutes of October 26, 2009 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Anderson that the reading of the Minutes October 26, 2009 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 2009.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Trustee Sage arrived at 7:17 p.m.

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

Trustee McDade left the meeting at 7:18 p.m.

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the 2009 Tax Levy Ordinance. He noted that the Ordinance was the same as the proposed/estimated Tax Levy which was presented last month.

Motion by Trustee Hanson, seconded by Trustee Schmidt that the 2009 Tax Levy be approved and the Ordinance passed.

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

Nays: None.

Motion carried.

Mr. Gibson addressed the Board. He noted that numbers had remained stable. The number of intake interviews were up by fifty percent (50%). However, eligibility numbers were stable.

He reviewed the various classes offered and the General Assistance's client participation, (GED – nine enrolled; Skills for Success twelve graduated on Friday, November 20, 2009; Drug Court – four enrolled; YouthBuild – nine enrolled). The next Skills for Success class will commence on January 30, 2010.

He also addressed the free dental clinic which was held at Gary Johnson's office on Saturday, October 31, 2009. 125 residents of the county were seen by volunteer dentists. Trustee Fruin recommended that the Board send a thank you to the professionals who participated in the clinic. Trustee Stockton suggested that Mr. Gibson prepare thank you's for the Board's signature at their December 28, 2009 meeting.

Mike Ireland, Township Assessor, addressed the Board. He had not prepared a written report. He informed the Board that the appeal period ended on Friday, November 20, 2009. He believed that the total number of appeals was forty (40) more than last year. However, the Supervisor of Assessments Office had informed him that there was an additional eighty (80). The total number of appeals was 465. He believed that the final number might reach 500.

Trustee Sage stated that this would be a thirty-three percent (33%) increase over last year. Mr. Ireland reminded the Board that there were over 27,000 properties. Fifty-five (55) hearings have been scheduled.

Each appeal would be reviewed. A recommendation is prepared for the Board of Review. There is a ten (10) day window to request a hearing. The Assessor's Office was busy. Trustee Stockton expressed the belief in the community that property values were plummeting. He questioned comparables for the three (3) year average. Mr. Ireland noted the three (3) year average. A decline in property values takes time.

Mr. Ireland also wanted to address equalization. The three (3) year average was 33.34%. This is where the numbers should be. The tentative multiplier was one (1). His office was looking to next year. He reminded the Board of the rolling three (3) years. Next year's assessments would be based upon 2007, 2008, and 2009.

Trustee Hanson recommended that the Township meeting be returned to 6:30 p.m. for calendar year 2010. He noted the Board's decision to move the Township meeting from 6:30 p.m. to 7:00 p.m. He cited the Council's inability to adjourn its Work Sessions on time.

Trustee Schmidt noted the suggestion of David Hales, City Manager, to change the start time for City Council meetings. He had also recommended a set schedule for Work Sessions.

Trustee Stockton noted that the Board needed to allow more time for the Township meeting. Mr. Gibson and Mr. Ireland responded affirmatively. Tracey Covert, Township Clerk, reminded the Board that the Annual List of Meetings for 2010 should be published by December 31, 2009.

Trustee Hanson stated that the Board needed to be cognizant of the Township meeting.

Trustee Stockton stated that the Board's comments should be noted and shared with Mr. Hales.

Motion by Trustee Hanson, seconded by Trustee Schmidt to adjourn. Time: 7:36 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, 2009**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **28th day of December, 2009**.

Notary Public

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

This **28th day of December, 2009**.

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 **\$30,933.88** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,226,615.16** 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.

This page was intentionally left blank.

City of Bloomington Township--General Town Administration Fund

Month of: November 2009

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	17,496	
Receivables: J M Scott Health Resource Center	\$	1,617	
Receivables: Cemetery Fund	\$	3,361	
Investments: The Illinois Funds	\$	1,318,804	
		<u> </u>	
Public Funds at Commencement			\$ 1,341,278

Public Funds Received This Month

Interest: US Bank	\$	8	
Interest: The Illinois Funds	\$	122	
Personal Property Replacement Tax	\$	17,689	
		<u> </u>	
Public Funds Received This Month			\$ 17,819
Public Funds Available			\$ 1,359,096

Public Funds Expended This Month

TOTAL Public Funds at Month End

<u> </u>	\$ 97,616
<u> </u>	<u>\$ 1,261,480</u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$	30,934	
Receivables: J M Scott Health Resource Center	\$	1,573	
Receivables: Cemetery Fund	\$	2,358	
Investments: The Illinois Funds	\$	1,226,615	
		<u> </u>	
TOTAL Public Funds at Month End			<u>\$ 1,261,480</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	17,496	
Deposits			
Interest: US Bank Monthly	\$	8	
J M Scott Health Resource Center	\$	1,617	
Cemetery Fund	\$	3,361	
Transfer from Savings	\$	110,000	
Total Deposits for Month		<u> </u>	
			\$ 114,986
Total Funds Available			\$ 132,481
Checks Written			
Assessor's Office Expenses	\$	1,538	
Community Agency Funding	\$	15,000	
Compensation (Salaries) & Benefits	\$	78,374	
Services & Expenses	\$	717	
Supervisor's Office Expenses	\$	1,988	
Total Checks Written		<u> </u>	
			\$ 97,616
J M Scott Health Resource Center Expenditures	\$	1,573	
Cemetery Fund Expenditures	\$	2,358	
Total Checks Written		<u> </u>	
			\$ 101,547
Checkbook Balance at Month End			<u>\$ 30,934</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	62,696	
Less Outstanding Checks	\$	(31,762)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u>\$ 30,934</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Nov-09</u>	
Income			
Revenue			
7000 Interest		\$ 129	
7600 Personal Property Replacement Tax		\$ 17,689	
	Total Revenue		\$ 17,819
	Total Income		\$ 17,819
Expense			
Assessor's Office			
9151 Auto Expense		\$ 123	
9161 Telephone		\$ 177	
9171 Utilities		\$ 280	
9241 Equipment Repair/Rental		\$ 109	
9251 Education/Conference		\$ (180)	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 594	
9312 Membership Dues		\$ 335	
	Total Assessor's Office		\$ 1,538
Community Agency Funding			
1027 Senior Services		\$ 15,000	
	Total Community Agency Funding		\$ 15,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,417	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7051 General Assistance Staff		\$ 22,703	
7061 Deputy Assessors		\$ 26,471	
7081 IMRF/Employer		\$ 5,446	
7091 FICA (SS/MC)/Employer		\$ 4,520	
7101 Group Medical Insurance/Employer		\$ 6,820	
	Total Compensation (Salaries) & Benefits		\$ 78,374
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 36	
1040 Building Maintenance		\$ 481	
1042 Janitorial Services & Supplies		\$ 200	
	Total Services & Expenses		\$ 717
Supervisor's Office			
8091 Postage		\$ 6	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 420	
8141 Telephones		\$ 287	
8151 Car Expense		\$ 125	
8161 Education/Conference/Meetings		\$ 66	
8181 Equipment Repair/Rental		\$ 305	
8191 Office Supplies		\$ 410	
8221 Computer/Contract Services		\$ 218	
	Total Supervisor's Office		\$ 1,988
	Total Expense		\$ 97,616
Net Income			\$ (79,798)

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Nov-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,175	\$ 6,300	\$ (5,125)	18.7%
7400 Miscellaneous Income	\$ 44	\$ 2,000	\$ (1,956)	2.2%
7450 Township Litigation Income	\$ 77,098	\$ 65,000	\$ 12,098	118.6%
7600 Personal Property Replacement Tax	\$ 73,766	\$ 70,000	\$ 3,766	105.4%
7800 Tax Levy (Extension)	\$ 1,173,076	\$ 1,242,051	\$ (68,975)	94.4%
Total Revenue	<u>\$ 1,325,158</u>	<u>\$ 1,385,351</u>	<u>\$ (60,193)</u>	<u>95.7%</u>
Total Income	\$ 1,325,158	\$ 1,385,351	\$ (60,193)	95.7%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,469	\$ 21,544	\$ (19,075)	11.5%
9151 Auto Expense	\$ 552	\$ 2,500	\$ (1,948)	22.1%
9161 Telephone	\$ 1,435	\$ 2,300	\$ (865)	62.4%
9171 Utilities	\$ 3,608	\$ 5,000	\$ (1,392)	72.2%
9191 Postage	\$ -	\$ 1,425	\$ (1,425)	0.0%
9201 Office Supplies	\$ 659	\$ 1,425	\$ (766)	46.2%
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	\$ 649	\$ 1,000	\$ (351)	64.9%
9251 Education/Conference	\$ 1,579	\$ 6,500	\$ (4,921)	24.3%
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	\$ 700	\$ 1,200	\$ (500)	58.3%
9301 Computer Services	\$ 2,440	\$ 10,000	\$ (7,560)	24.4%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 335	\$ 1,500	\$ (1,165)	22.3%
Total Assessor's Office	<u>\$ 17,513</u>	<u>\$ 121,544</u>	<u>\$ (104,031)</u>	<u>14.4%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 51,250	\$ 85,000	\$ (33,750)	60.3%
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>\$ 154,750</u>	<u>\$ 200,000</u>	<u>\$ (45,250)</u>	<u>77.4%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 43,380	\$ 65,047	\$ (21,667)	66.7%
7021 Assessor	\$ 53,180	\$ 80,368	\$ (27,188)	66.2%
7031 Town Clerk	\$ 2,800	\$ 4,200	\$ (1,400)	66.7%
7041 Town Trustees	\$ 1,160	\$ 3,400	\$ (2,240)	34.1%
7051 General Assistance Staff	\$ 175,940	\$ 273,000	\$ (97,060)	64.4%
7061 Deputy Assessors	\$ 206,401	\$ 320,433	\$ (114,032)	64.4%
7081 IMRF/Employer	\$ 43,235	\$ 71,000	\$ (27,765)	60.9%
7091 FICA (SS/MC)/Employer	\$ 35,640	\$ 58,000	\$ (22,360)	61.4%
7101 Group Medical Insurance/Employer	\$ 54,344	\$ 89,250	\$ (34,906)	60.9%
7111 State Unemployment/Employer	\$ 144	\$ 2,000	\$ (1,856)	7.2%
Total Compensation (Salaries) & Benefits	<u>\$ 616,225</u>	<u>\$ 966,698</u>	<u>\$ (350,473)</u>	<u>63.7%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Nov-09	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,191	\$ 1,500	\$ (309)	79.4%
1029 Auditing Expense	\$ 6,500	\$ 6,000	\$ 500	108.3%
1030 Legal Expense	\$ 350	\$ 15,000	\$ (14,650)	2.3%
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	\$ 736	\$ 2,500	\$ (1,764)	29.5%
1039 Debt Service - Principle & Interest	\$ 3,388	\$ 21,424	\$ (18,036)	15.8%
1040 Building Maintenance	\$ 1,686	\$ 10,000	\$ (8,315)	16.9%
1042 Janitorial Services & Supplies	\$ 2,303	\$ 5,000	\$ (2,697)	46.1%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 28,741</u>	<u>\$ 81,924</u>	<u>\$ (53,183)</u>	<u>35.1%</u>
Supervisor's Office				
8091 Postage	\$ 2,618	\$ 3,000	\$ (382)	87.3%
8101 Rent/Debt Service	\$ 4,583	\$ 40,000	\$ (35,417)	11.5%
8121 Janitorial	\$ 1,050	\$ 2,000	\$ (950)	52.5%
8131 Utilities	\$ 5,412	\$ 10,000	\$ (4,588)	54.1%
8141 Telephone	\$ 2,263	\$ 4,500	\$ (2,237)	50.3%
8151 Car Expense	\$ 185	\$ 600	\$ (415)	30.8%
8161 Education/Conference/Meetings	\$ 1,334	\$ 3,000	\$ (1,666)	44.5%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 3,286	\$ 9,000	\$ (5,714)	36.5%
8191 Office Supplies	\$ 2,788	\$ 5,000	\$ (2,212)	55.8%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ 216	\$ 500	\$ (284)	43.2%
8221 Computer/Contract Services	\$ 1,141	\$ 10,000	\$ (8,859)	11.4%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 24,877</u>	<u>\$ 92,750</u>	<u>\$ (67,873)</u>	<u>26.8%</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>\$ 842,106</u>	<u>\$ 1,502,916</u>	<u>\$ (660,810)</u>	<u>56.0%</u>
Net Income	\$ 483,052	\$ (117,565)	\$ 600,617	

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			
11/05/2009	35718	City of Bloomington Twp Cemetery	3,361.45
11/09/2009	Transfer	Illinois Funds, The	110,000.00
11/09/2009	Transfer	EFT-Cemetery share of PPRT	6,728.64
11/09/2009	4957	City of Bloomington Twp Cemetery	-6,728.64
11/09/2009	EFT	EFT-Valutec Card Solutions	-134.60
11/10/2009	4958	Peace Meal Senior Nutrition Program	-15,000.00
11/10/2009	4959	Maruna, Thomas O	-79.20
11/10/2009	4960	NICOR Gas	-61.38
11/10/2009	4961	Progressive Cleaning Systems	-450.00
11/10/2009	4962	Quill Corporation	-409.72
11/10/2009	4963	McLeod USA dba PAETEC Business Services	-59.59
11/13/2009	20091115	EFT-Payroll	-21,453.17
11/13/2009	00245943	EFT-Federal Tax Deposit	-7,879.42
11/13/2009	52546	EFT-IL Tax Deposit	-875.21
11/17/2009	4964	Watts Copy Systems, Inc.	-305.01
11/17/2009	4965	Visa	-5.71
11/17/2009	4966	Donnelly, Gwen	-66.00
11/20/2009	4967	City of Bloomington Water Dept	-89.77
11/24/2009	C1069522	John M Scott Health Resources Center	1,616.62
11/24/2009	4968	Illini Fire Equipment Company Inc	-129.00
11/24/2009	4969	Hermes Service & Sales Inc	-315.00
11/24/2009	4970	Confidential On-Site Paper Shredding	-83.76
11/25/2009	4971	Joyce, David	-109.26
11/30/2009	4972	City of Bloomington Health Insurance	-9,327.80
11/30/2009	4973	NCPERS Group Life Ins	-128.00
11/30/2009	4974	Raney Termite Control, Inc	-37.00
11/30/2009	4975	Illinois Power Co dba AmerenIP	-549.19
11/30/2009	4976	Maruna, Thomas O	-46.20
11/30/2009	4977	Verizon North Inc	-420.90
11/30/2009	4978	Hoffman, Randy D	-300.00
11/30/2009	4979	IAAO--Int'l Assoc of Assessing Officers	-335.00
11/30/2009	4980	Clay Dooley Tire & Auto Service	-84.45
11/30/2009	4981	City of Bloomington Finance Dept	-38.40
11/30/2009	4982	Blmgtm-Nrml Assoc of Realtors, Inc	-114.00
11/30/2009	20091130	EFT-Payroll	-22,715.19
11/30/2009	00729270	EFT-Federal Tax Deposit	-8,324.84
11/30/2009	52610	EFT-IL Tax Deposit	-918.91
11/30/2009	09416	EFT-IMRF	-10,701.67
11/30/2009	Credit	Interest	7.64
Total 0500 · US Bank			<u><u>13,438.36</u></u>

This page was intentionally left blank.

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, 2009**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **28th day of December, 2009**.

Notary Public

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

This **28th day of December, 2009**.

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 **\$38,530.71** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,420,114.56** 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.

This page was intentionally left blank.

City of Bloomington Township--General Assistance Welfare Fund

Month of: November 2009

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 38,470	
INVESTMENTS: The Illinois Funds	\$ 1,470,719	
	<hr/>	
Public Funds at Commencement		\$ 1,509,189

Public Funds Received This Month

Interest: US Bank	\$ 7	
Interest: The Illinois Funds	\$ 138	
Personal Property Replacement Tax	\$ 9,258	
Refunds & Recoveries	\$ 7,155	
	<hr/>	
Public Funds Received This Month		\$ 16,558
Public Funds Available		<hr/> \$ 1,525,747

Public Funds Expended This Month

	\$ 67,102
TOTAL Public Funds at Month End	<u><u>\$ 1,458,645</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 38,531	
INVESTMENTS: The Illinois Funds	\$ 1,420,115	
	<hr/>	
TOTAL Public Funds at Month End		<u><u>\$ 1,458,645</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 38,470	
Deposits:		
US Bank Monthly Interest	\$ 7	
Refunds & Recoveries	\$ 7,155	
Transfer from Savings	\$ 60,000	
Total Deposits for Month	<hr/>	
	\$ 67,162	
Total Funds Available		\$ 105,632
Checks Written: General Assistance		\$ 67,102
Checkbook Balance at Month End		<u><u>\$ 38,531</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 60,376	
Less Outstanding Checks	\$ (21,845)	
	<hr/>	
Checkbook Balance per Reconciliation		<u><u>\$ 38,531</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Nov-09</u>	
Income			
Revenue			
7000 Interest		\$ 145	
7600 Personal Property Replacement Tax		\$ 9,258	
7700 Refunds & Recoveries		\$ 7,155	
Total Revenue		<u>\$ 16,558</u>	
	Total Income		<u>\$ 16,558</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,870	
6021 Rent		\$ 18,074	
6051 Utilities		\$ 1,021	
6061 Medical		\$ 28,069	
6071 Emergency Assistance		\$ 2,882	
6081 Hospital		\$ 3,422	
6101 Transportation		\$ 1,851	
6121 Allowances		\$ 913	
Total CW		<u>\$ 67,102</u>	
	Total Expense		<u>\$ 67,102</u>
Net Income			<u><u>\$ (50,544)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Nov-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 1,530	\$ 7,500	\$ (5,970)	20.4%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 38,604	\$ 60,000	\$ (21,396)	64.3%
7700 Refunds & Recoveries		\$ 46,736	\$ 75,000	\$ (28,264)	62.3%
7800 Tax Levy (Extension)		\$ 613,909	\$ 650,008	\$ (36,098)	94.4%
Total Revenue		<u>\$ 700,779</u>	<u>\$ 792,658</u>	<u>\$ (91,879)</u>	<u>88.4%</u>
Total Income		\$ 700,779	\$ 792,658	\$ (91,879)	88.4%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 80,112	\$ 190,000	\$ (109,888)	42.2%
6021 Rent		\$ 190,086	\$ 375,000	\$ (184,914)	50.7%
6051 Utilities		\$ 12,402	\$ 50,000	\$ (37,598)	24.8%
6061 Medical		\$ 150,667	\$ 300,000	\$ (149,333)	50.2%
6071 Emergency Assistance		\$ 45,583	\$ 100,000	\$ (54,417)	45.6%
6081 Hospital		\$ 17,897	\$ 90,000	\$ (72,103)	19.9%
6091 Burial		\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation		\$ 22,308	\$ 50,000	\$ (27,692)	44.6%
6121 Allowances		\$ 6,710	\$ 25,000	\$ (18,290)	26.8%
Total CW		<u>\$ 525,766</u>	<u>\$ 1,184,500</u>	<u>\$ (658,734)</u>	<u>44.4%</u>
Total Expense		\$ 525,766	\$ 1,184,500	\$ (658,734)	44.4%
Net Income		\$ 175,013	\$ (391,842)	\$ 566,855	

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				
11/03/2009	AH5060371	Treasurer, State of IL, SSI Reimbursement		1,855.00
11/03/2009	AH5060372	Treasurer, State of IL, SSI Reimbursement		795.00
11/05/2009	EFT	EFT-Kroger via Valutec		-10,869.65
11/09/2009	Transfer	Illinois Funds, The		60,000.00
11/09/2009	19541VOID	Lamis, Steven W & Jackie		215.00
11/09/2009	20566	Lamis, Steven W & Jackie		-215.00
11/09/2009	20567	CVS Pharmacy Inc		-13,432.94
11/10/2009	20568	Illinois Power Co dba AmerenIP		-329.12
11/10/2009	20569	First Row LLC		-483.00
11/10/2009	20570	Fox Hills Investment LLC		-200.00
11/10/2009	20571	M&M Contracting & Property Group LLC		-200.00
11/10/2009	20572	Walters, Lue A dba Law 'N' Jaw Apts		-265.00
11/10/2009	20573	Pelhank, Wayne A dba Heartland Apt Mgmt		-197.50
11/10/2009	20574	Hafner, Paula M		-250.00
11/10/2009	20575	Comcast		-30.00
11/10/2009	20576	Verizon North Inc		-18.16
11/10/2009	20577	Boyce, Joseph C dba Ian-Ash Properties		-190.00
11/10/2009	20578	Glover, Robert J		-265.00
11/10/2009	20579	McMullen, Timothy S		-265.00
11/10/2009	20580	Moore Enterprises dba Grandview Estates		-265.00
11/10/2009	20581	Ramirez, Rickardo A & Rozanne C		-265.00
11/10/2009	20582	Ridenour, Larry E		-225.00
11/10/2009	20583	Southgate Estates LLC %Wm Beal		-1,059.00
11/10/2009	20584	WFB, Inc. %Brady Property Management		-200.00
11/10/2009	20585	Williams, Danarion T		-200.00
11/10/2009	20586	Moore Living Trust dba Hilltop MHP		-265.00
11/10/2009	20587	City of Bloomington Water Department		-156.58
11/10/2009	20588	MCLT #178 (Greg Falco) %Redbird		-153.33
11/10/2009	20589	Gauf, Terry L		-125.00
11/10/2009	20590	Miller, Richard F		-125.00
11/10/2009	20591	Roots, Rick & Rebecca		-200.00
11/10/2009	20592	Shepard, Cynthia M dba ShakmanEnterprises		-198.33
11/10/2009	20593	Williams, Danarion T		-150.00
11/10/2009	20594	Econ-O-Wash Cleaners/Wilson & Wilson Ent		-285.80
11/10/2009	20595	Moore, J A dba Maple Grove Estates		-179.30
11/10/2009	20596	MCLT #176 (Greg Falco) %Redbird		-225.00
11/10/2009	20597	Secretary of State of Illinois		-20.00
11/13/2009	027576	BroMenn Physicians Mgmt Corp		70.64
11/13/2009	027577	BroMenn Healthcare		64.36
11/13/2009	AH5176346	Treasurer, State of IL, SSI Reimbursement		1,060.00
11/13/2009	AH5176347	Treasurer, State of IL, SSI Reimbursement		3,445.00
11/13/2009	20598	B/N~BlmgtN-Normal Public Transit System		-1,073.00
11/13/2009	20599	BHA; BlmgtN Housing Authority (rent)		-1,294.00
11/13/2009	20600	Home Sweet Home Ministries, Inc		-375.00
11/13/2009	20601	Greyhound Bus Lines Inc		-30.50
11/13/2009	20602	Mayor's Manor LTD Partnership (laundry)		-56.00
11/13/2009	20603	Mayor's Manor LTD Partnership (rent)		-160.00
11/13/2009	20604	Salvation Army-Safe Harbor & Genesis		-375.00
11/13/2009	20605	Hairmasters Institute of Cosmetology Inc		-5.00
11/13/2009	20606	BHA; BlmgtN Housing Authority (laundry)		-100.00
11/13/2009	20607	M&M Contracting & Property Group LLC		-265.00
11/13/2009	20608	Atherton, David P		-125.00
11/13/2009	20609	Illinois Power Co dba AmerenIP		-222.84
11/13/2009	20610	Hafner, Paula M		-210.00
11/13/2009	20611	Chambers, Robert & Sheryl dba R&S Rentals		-200.00
11/13/2009	20612	Verizon North Inc		-20.91
11/13/2009	20613	Ekstam, Sherry L & Francis		-125.00
11/13/2009	20614	Litwiller, Douglas R & Denise M		-265.00
11/13/2009	20615	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
11/13/2009	20616	Saunders, Walter G & David J Moeller		-265.00
11/13/2009	20617	City of Bloomington Water Department		-41.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/13/2009	20618	Ridenour, Larry E	-225.00
11/17/2009	20619	Bloomington Radiology, SC	-350.21
11/17/2009	20620	McLean Co Neurology SC	-71.05
11/17/2009	20621	KMB Service Corporation	-144.54
11/17/2009	20622	Illinois Cardiovascular & ThoracicSurgery	-1,497.10
11/17/2009	20623	Illinois Heart & Lung Associates, SC	-64.65
11/17/2009	20624	BroMenn Physicians Mgmt Corp	-117.80
11/17/2009	20625	BroMenn Healthcare	-3,422.06
11/17/2009	20626	CIME; Central IL Medical Equipment Inc	-30.00
11/17/2009	20627	McLean Co Center for Human Services	-5.00
11/17/2009	20628	Mission Mart	-376.12
11/17/2009	20629	Pelhank, Wayne A dba Heartland Apt Mgmt	-465.00
11/17/2009	20630	McLean Co Health Department	-143.64
11/17/2009	20631	Dotson, Bernard & Rearn M	-200.00
11/17/2009	20632	Empire Townhomes LLC %Heartland Apt Mgmt	-208.00
11/17/2009	20633	Moore Enterprises dba Grandview Estates	-265.00
11/17/2009	20634	Shepard, Cynthia M dba ShakmanEnterprises	-200.00
11/17/2009	20635	Boeh, John %The Village Apts	-354.00
11/17/2009	20636	McLean Co Health Department	-160.00
11/17/2009	20637	Hebert, Johnny Sr & Wanda L	-125.00
11/17/2009	20638	Hafner, Paula M	-238.00
11/17/2009	20639	Moore Enterprises, Alexander Estates	-265.00
11/20/2009	20640	Illinois Power Co dba AmerenIP	-182.74
11/20/2009	20641	Kahwaji Enterprises LLC %Class Act Realty	-257.50
11/20/2009	20642	YouthBuild McLean County	-185.00
11/20/2009	20643	Apartment Investors XVI LP	-245.00
11/20/2009	20644	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
11/20/2009	20645	Southgate Estates LLC %Wm Beal	-350.73
11/20/2009	20646	McLean Co Health Department	-120.00
11/20/2009	20647	McLean Co Health Department	-21.80
11/20/2009	20648	Secretary of State of Illinois	-20.00
11/20/2009	20649	MCLT #178 (Greg Falco) %Redbird	-153.33
11/20/2009	20650	Norris, David M & Gena L	-220.00
11/20/2009	20651	Thornton, Joseph T Jr & Gwendolyn V	-262.50
11/20/2009	20652	Sutter, William R	-125.00
11/23/2009	027631-8	BroMenn Physicians Mgmt Corp	325.90
11/24/2009	20653	CVS Pharmacy Inc	-12,370.83
11/24/2009	20654	Illinois Power Co dba AmerenIP	-28.82
11/24/2009	20655	Adelman, Estate of Hal C %HaroldCAdelman	-103.78
11/24/2009	20656	Elias, Donald S & Karen M dba MidwestProp	-183.46
11/24/2009	20657	Kiley, James A & Janet L	-265.00
11/24/2009	20658	M&M Contracting & Property Group LLC	-265.00
11/24/2009	20659	MCLT #178 (Greg Falco) %Redbird	-444.00
11/24/2009	20660	Hilltop Mobile Home SALES	-90.00
11/24/2009	20661	WFB, Inc. %Brady Property Management	-200.00
11/24/2009	20662	Zoeller, Joseph T dba JD Properties	-225.00
11/24/2009	20663	Hafner, Frederick J	-200.00
11/24/2009	20664	TVA LLP dba Turnberry Village	-233.00
11/24/2009	20665	YouthBuild McLean County	-265.00
11/24/2009	20666	Anderson, Christopher L	-265.00
11/24/2009	20667	Blakeney,John&Teresa dba Blakeney Rentals	-150.00
11/30/2009	20668	BHA; Blmgtn Housing Authority (rent)	-279.00
11/30/2009	20669	BHA; Blmgtn Housing Authority (laundry)	-40.00
11/30/2009	20670	Home Sweet Home Ministries, Inc	-500.00
11/30/2009	20671	Hairmasters Institute of Cosmetology Inc	-10.00
11/30/2009	20672	Salvation Army-Safe Harbor & Genesis	-500.00
11/30/2009	20673	B/N~Blmgtn-Normal Public Transit System	-747.00
11/30/2009	20674	Butts, Randy A %Excel REM	-483.00
11/30/2009	20675	Babbitt, Harlan D %Valerie Dumser	-200.00
11/30/2009	20676	Pedcor Homes Corp dba Fox Hill Apts	-143.00
11/30/2009	20677	Verizon North Inc	-58.45
11/30/2009	20678	City of Bloomington Water Department	-61.47

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/30/2009	20679	Nolan Trust, Leo J	-250.00
11/30/2009	20680	TVEO Inc	-125.00
11/30/2009	20681	Williams, Gussie M & Lee A	-125.00
11/30/2009	20682	Walters, Lue A dba Law 'N' Jaw Apts	-465.00
11/30/2009	20683	Stephenson, Sandra K & Linda S Fagerburg	-200.00
11/30/2009	Credit	Interest	7.07
Total 0500 - US Bank			<u>60.43</u>

This page was intentionally left blank.

CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--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 24, 2009, to December 28, 2009.**

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

Subscribed and sworn to before me this **28th** day of **December, 2009.**

Notary Public

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

This **28th** day of **December, 2009.**

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

This page was intentionally left blank.

Exhibit "A"

REQUEST FOR PAYMENT: **December 28, 2009** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	12/31/09	\$ 2,708.33
7011	Supervisor	J Gibson	01/15/09	\$ 2,708.33
7021	Assessor	M Ireland	12/31/09	\$ 3,323.75
7021	Assessor	M Ireland	01/15/09	\$ 3,423.46
7041	Trustee 11/23/2009	B Anderson	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	J Fruin	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	J Hanson	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	K Huette	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	J McDade	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	S Purcell	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	D Sage	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	K Schmidt	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	J Stearns	12/31/09	\$ 20.00
7041	Trustee 11/23/2009	S Stockton	12/31/09	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,363.87
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	01/01/10	\$ 35.62
9161	Telephone	McLeod USA/PAETEC (Estimated)	01/01/10	\$ 40.00
9161	Telephone	Verizon North (Estimated)	01/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	01/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	01/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	01/01/10	\$ 250.00
9201	Office Supplies	Quill	01/01/10	\$ 106.89
9251	Education/Conference	NC Visa/GIS/CAMA	01/01/10	\$ 375.00
9291	Janitorial	Progressive Cleaning	01/01/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	01/01/10	\$ 114.00
Assessor's Claims TOTAL				\$ 1,821.51
Community Agency Funding				
1025	GA Client Service Funding	McLean County Center for Human Services	01/01/10	\$ 30,000.00
Community Agency Funding TOTAL				\$ 30,000.00
Services & Expenses				
1030	Legal Services	Pratt & Pratt PC	01/01/10	\$ 2,800.00
1038	Other Misc Expense	Visa: TASC	01/01/10	\$ 400.00
1038	Other Misc Expense	TASC (Estimated)	01/01/10	\$ 1,225.00
1038	Other Misc Expense	Visa: Intuit Payroll Service (Estimated)	01/01/10	\$ 25.00
1040	Building Maintenance	Raney Termite Control, Inc.	01/01/10	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	01/01/10	\$ 250.00
1042	Janitorial Services & Supplies	Progressive Cleaning	01/01/10	\$ 200.00
Services & Expenses TOTAL				\$ 4,937.00
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	01/01/10	\$ 150.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	01/01/10	\$ 107.72
8131	Utilities	Illinois Power Co dba AmerenIP	01/01/10	\$ 329.51
8131	Utilities	NICOR	01/01/10	\$ 81.34
8141	Telephone	McLeod USA/PAETEC	01/01/10	\$ 25.64
8141	Telephone	Verizon North	01/01/10	\$ 251.47
8151	Car Expense	T Maruna (Estimated)	01/01/10	\$ 46.20
8181	Equipment Repair/Rental	Watts Copy Systems Inc	01/01/10	\$ 268.24
8191	Office Supplies	Visa: B&B Awards & Recognition	01/01/10	\$ 22.82
8221	Computer/Contract Services	Valutec	01/01/10	\$ 127.00
Supervisor's Claims TOTAL				\$ 1,409.94
TOTAL Request for Payment				\$ 50,532.32

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **November 2009**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,341,278	\$ 1,509,189	\$ 2,850,467
Revenues				
	Interest	\$ 129	\$ 145	\$ 274
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 17,689	\$ 9,258	\$ 26,947
	Refunds and Recoveries	\$ -	\$ 7,155	\$ 7,155
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 17,819	\$ 16,558	\$ 34,376
Expenditures				
	Assessor's Office	\$ 1,538	\$ -	\$ 1,538
	Casework/General Assistance	\$ -	\$ 67,102	\$ 67,102
	Community Agency Funding	\$ 15,000	\$ -	\$ 15,000
	Compensation (Salaries) & Benefits	\$ 78,374	\$ -	\$ 78,374
	Services & Expenses	\$ 717	\$ -	\$ 717
	Supervisor's Office	\$ 1,988	\$ -	\$ 1,988
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 97,616	\$ 67,102	\$ 164,718
FUND BALANCES at Month End		\$ 1,261,480	\$ 1,458,645	\$ 2,720,125

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%
Personal Property Replacement Tax					
	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
	TOTAL	\$ 28,059	\$ 73,766	\$ 38,604	\$ 140,429
Tax Levy (Extension) for Tax Year 2008					
	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
	TOTAL	\$ 446,208	\$ 1,173,076	\$ 613,909	\$ 2,233,193

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 28, 2009
RE: Township Supervisor Report

November: The November, 2009 report with comparisons to last fiscal year is attached.

GED Classes: 6 Township recipients are enrolled in GED classes.

Skills for Success at Heartland next class will start January 29, 2010.

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

YouthBuild: We have 10 Township recipients in Youthbuild.

Work Sites:

Miller Park Zoo

Salvation Army

Habitat for Humanity

Habitat Restore

Recycling for Families

Home Sweet Home

Bloomington Housing Authority

Faith in Action

Western Avenue

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
FY 2009													
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
TOTAL 12 MONTHS April 1 - March 31	2063	540	1523	650	644	430	339	549	318	166	86	708	\$ 847,147

FY 2010													
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													
JANUARY													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL April 1 - March 31	1332	372	960	443	472	220	197	389	253	97	71	363	\$ 525,767

COMPARISONS:

Y-T-D FY 2008-2009	1409	376	1033	432	429	294	254	346	212	108	59	501	\$569,680
Y-T-D FY 2009-2010	1332	372	960	443	472	220	197	389	253	97	71	363	\$525,767
DIFFERENCE	-77	-4	-73	11	43	-74	-57	43	41	-11	12	-138	\$ (43,913)
% CHANGE	-5%	-1%	-7%	3%	10%	-25%	-22%	12%	19%	-10%	20%	-28%	-8%

CITY of BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2010

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 25, 2010	6:30 p.m.
Monday, February 22, 2010	6:30 p.m.
Monday, March 22, 2010	6:30 p.m.
Tuesday, April 13, 2010 (Annual Town Meeting)	6:00 p.m. Council Chambers
Monday, April 26, 2010	6:30 p.m.
Monday, May 24, 2010	6:30 p.m.
Monday, June 28, 2010	6:30 p.m.
Monday, July 26, 2010	6:30 p.m.
Monday, August 23, 2010	6:30 p.m.
Monday, September 27, 2010	6:30 p.m.
Monday, October 25, 2010	6:30 p.m.
Monday, November 22, 2010	6:30 p.m.
Monday, December 27, 2010	6:30 p.m.

Joe Gibson, Supervisor

Tracey Covert, Town Clerk