

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township

DATE: Monday, January 25, 2010

PLACE: Bloomington City Hall

TIME: 6:30 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the December 28, 2009 Board Meeting as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of December 2009 accounts.
- III. Approval of General Town Fund anticipated expenditures as presented and certified.
- IV. Comments: Michael W. Ireland, Township Assessor
- IV. Comments: Joe Gibson, Township Supervisor
  - A. Fiscal Year 2010-2011 Budget for General Town and General Assistance Funds: Distributed for review and comment in advance of Public Hearing.
  - B. Reports
- VI. Other
- VII. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
DECEMBER 28, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 7:05 P.M. on December 28, 2009.

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, Kevin Huette, Karen Schmidt, and Steve Stockton.

Trustee Absent: David Sage.

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

The Minutes of November 23, 2009 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee McDade that the reading of the Minutes November 23, 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 November 2009.

Motion by Trustee Schmidt, seconded by Trustee Purcell, 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.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. The first table within the report addressed the Board of Review, (BOR), appeals from 2006 – 2009. He noted some differences. Apartment appeals declines by sixteen (16) from 2008 to 2009. Commercial office had declined by four (4) from 2008 to 2009. The total number filed had increased by 136 from 2008 to 2009. He noted that the time frame to complete the work was the same.

Table 2 addressed the number of hearings before the BOR for the same time frame. The number had increased by 132 from 2008 to 2009. Each year, the process begins anew. He did not see relief in sight. He believed the numbers would be equal to or higher in 2010. Hearings are generally scheduled when an agreement is not reached between the property owner and the assessment office. Property owners are seeking numbers lower than the assessment staff's recommendation. A property owner has ten (10) days to request a hearing. There was a lot of staff time involved in these hearings.

The third table addressed the number of appeals over \$100,000. This number increased by twenty (20) from 2006 to 2009. These appeals generally involve large commercial properties. He cited large apartment complexes as an example. He informed the Board that Eastland Mall and Parkway Plaza had withdrawn their appeals.

Trustee Stockton noted that the same was true for State Farm. Mr. Ireland addressed the letter received from State Farm. Trustee Stockton added that an appraisal needed to be addressed.

Trustee McDade questioned if Mr. Ireland saw a trend in the number of appeals and/or their dollar value. Mr. Ireland addressed two (2) items: 1.) the public's perception; and 2.) mortgage refinancing. A mortgage refinancing only looks at a six (6) month window. The Assessment Office must consider a three (3) year window when addressing a property's EAV (Equalized Assessed Value).

Trustee Stockton addressed the Property Tax Appeal Board, (PTAB), which was located in Springfield. Mr. Ireland acknowledged same and noted that a property owner must begin at the county level, (BOR). If a property owner misses the local appeal deadline, the only action that can be taken by PTAB would be to remove the multiplier.

Trustee Stearns noted that PTAB could reach a different decision regarding a property's value compared to the BOR. Mr. Ireland noted that a property owner had thirty (30) days to appeal to PTAB after the BOR hearing. He noted that the process would start anew.

Trustee Stockton added that an individual could appeal to the courts at the conclusion of the PTAB hearing. Mr. Ireland added that the property owner would file for administrative review. If the appeal has a value of \$100,000 or more, the property owner can file an appeal with the Appellate or Supreme Court.

Mr. Ireland noted that thirty-three (33) cases were still outstanding. His goal was to complete this work by the end of the week. Upon completion of the BOR process, work would begin on the new assessment cycle. This cycle would address 2007 – 2009. He noted that the fourth quarter of 2009 looked a little more positive. In November 2009, a residential sale within the City crossed the \$2 million mark.

Trustee Anderson noted that even with the economic slump, homes with a value in excess of \$500,000 were still being built.

Trustee Purcell expressed his opinion that the cost for construction labor were lower due to market conditions.

Joe Gibson, Township Supervisor, addressed the Board. He also had prepared a written report. The General Assistance (GA) case numbers reflected seasonal work due to the holidays. He believed that this number may increase.

He reviewed the various classes offered and the GA's client participation, (GED – six enrolled; Drug Court – three enrolled; and YouthBuild – ten enrolled). The next Skills for Success class will commence on January 29, 2010.

The report also included a list of work sites for community service. A GA recipient cannot be placed at a for profit company. The work sites must be government and/or non for profit agencies. GA requires an employment status of thirty (30) hours per month. The current work sites do not require supervision.

Trustee Fruin questioned if GA recipients had applied for 2010 Census positions. Mr. Gibson noted that a test was required. Some clients have gone beyond the initial interview round. He reminded the Board that a challenge facing many GA recipients was past criminal histories.

Trustee Sage noted the budget figures. Mr. Gibson stated that the Township was two-thirds (2/3) through its fiscal year and had not spent two-thirds (2/3) of its budget. The Town Fund had expended fifty-six percent, (56%), and the GA Fund has spent forty-four percent, (44%).

Trustee Stockton reminded the Board that in 2010 the Township monthly meeting would be held at 6:30 p.m.

Motion by Trustee Anderson, seconded by Trustee Purcell to adjourn. Time: 7:26 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of December, 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 **25th day of January, 2010**.

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

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

This **25th day of January, 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 **\$24,077.14** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,142,428.93** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

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

\_\_\_\_\_  
Steven L Purcell

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
John D Hanson

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
Kevin Huetten

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Jennifer McDade

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

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

\_\_\_\_\_  
Town Clerk

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

**Month of: December 2009**

**Public Funds at Commencement**

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>	
Public Funds at Commencement			\$ 1,261,480

**Public Funds Received This Month**

Interest: US Bank	\$	16	
Interest: The Illinois Funds	\$	119	
Interest: County Interest Distribution	\$	89	
Miscellaneous Income	\$	40	
Personal Property Replacement Tax	\$	4,096	
Tax Levy (Extension)	\$	61,509	
		<u>          </u>	
Public Funds Received This Month			\$ 65,870
Public Funds Available			<u>\$ 1,327,350</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,169,967

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	24,077	
Receivables: J M Scott Health Resource Center	\$	1,576	
Receivables: Cemetery Fund	\$	1,885	
Investments: The Illinois Funds	\$	1,142,429	
		<u>          </u>	
<b>TOTAL Public Funds at Month End</b>			<u><u>\$ 1,169,967</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	30,934	
Deposits			
Interest: US Bank Monthly	\$	16	
Miscellaneous Income	\$	40	
J M Scott Health Resource Center	\$	1,573	
Cemetery Fund	\$	2,358	
Transfer from Savings	\$	150,000	
Total Deposits for Month		<u>          </u>	
			\$ 153,987
Total Funds Available			\$ 184,921
Checks Written			
Assessor's Office Expenses	\$	19,513	
Compensation (Salaries) & Benefits	\$	80,720	
Services & Expenses	\$	19,736	
Supervisor's Office Expenses	\$	37,414	
Total Checks Written		<u>          </u>	
			\$ 157,383
J M Scott Health Resource Center Expenditures	\$	1,576	
Cemetery Fund Expenditures	\$	1,885	
Total Checks Written		<u>          </u>	
			\$ 160,844
<b>Checkbook Balance at Month End</b>			<u><u>\$ 24,077</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	57,029	
Plus Outstanding Deposits	\$	1,558	
Less Outstanding Checks	\$	(34,510)	
		<u>          </u>	
<b>Checkbook Balance per Reconciliation</b>			<u><u>\$ 24,077</u></u>

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

Statement of Receipts and Disbursements

Income		<u>Dec-09</u>	
Revenue			
7000 Interest		\$ 135	
Interest: County Interest Distribution		\$ 89	
7400 Miscellaneous Income		\$ 40	
7600 Personal Property Replacement Tax		\$ 4,096	
7800 Tax Levy (Extension)		<u>\$ 61,509</u>	
Total Revenue			<u>\$ 65,870</u>
	Total Income		<u>\$ 65,870</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 19,075	
9161 Telephone		\$ 16	
9171 Utilities		\$ 322	
9291 Janitorial		<u>\$ 100</u>	
Total Assessor's Office			\$ 19,513
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,417	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7041 Town Trustees		\$ 580	
7051 General Assistance Staff		\$ 22,703	
7061 Deputy Assessors		\$ 27,071	
7081 IMRF/Employer		\$ 5,500	
7091 FICA (SS/MC)/Employer		\$ 4,606	
7101 Group Medical Insurance/Employer		\$ 7,824	
7111 State Unemployment Insurance/Employer		<u>\$ 22</u>	
Total Compensation (Salaries) & Benefits			\$ 80,720
Services & Expenses			
1030 Legal Expense		\$ 2,800	
1038 Other Miscellaneous Expense		\$ 644	
1039 Debt Service-Principle & Interest		\$ 15,948	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		<u>\$ 307</u>	
Total Services & Expenses			\$ 19,736
Supervisor's Office			
8101 Rent/Debt Service		\$ 35,417	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 482	
8141 Telephones		\$ 26	
8161 Education/Conference/Meetings		\$ 302	
8181 Equipment Repair/Rental		\$ 268	
8201 Printing		\$ 642	
8221 Computer/Contract Services		<u>\$ 127</u>	
Total Supervisor's Office			<u>\$ 37,414</u>
	Total Expense		<u>\$ 157,383</u>
Net Income			<u><u>\$ (91,513)</u></u>



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

Year to Date Budget Comparison

Income	<u>Dec-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,400	\$ 6,300	\$ (4,900)	22.2%
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	\$ 77,862	\$ 70,000	\$ 7,862	111.2%
7800 Tax Levy (Extension)	\$ 1,234,585	\$ 1,242,051	\$ (7,466)	99.4%
Total Revenue	<u>\$ 1,391,028</u>	<u>\$ 1,385,351</u>	<u>\$ 5,677</u>	<u>100.4%</u>
Total Income	\$ 1,391,028	\$ 1,385,351	\$ 5,677	100.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 552	\$ 2,500	\$ (1,948)	22.1%
9161 Telephone	\$ 1,451	\$ 2,300	\$ (849)	63.1%
9171 Utilities	\$ 3,930	\$ 5,000	\$ (1,070)	78.6%
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	\$ 800	\$ 1,200	\$ (400)	66.7%
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>\$ 37,025</u>	<u>\$ 121,544</u>	<u>\$ (84,519)</u>	<u>30.5%</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	\$ 48,797	\$ 65,047	\$ (16,250)	75.0%
7021 Assessor	\$ 59,828	\$ 80,368	\$ (20,541)	74.4%
7031 Town Clerk	\$ 3,150	\$ 4,200	\$ (1,050)	75.0%
7041 Town Trustees	\$ 1,740	\$ 3,400	\$ (1,660)	51.2%
7051 General Assistance Staff	\$ 198,643	\$ 273,000	\$ (74,357)	72.8%
7061 Deputy Assessors	\$ 233,472	\$ 320,433	\$ (86,961)	72.9%
7081 IMRF/Employer	\$ 48,736	\$ 71,000	\$ (22,264)	68.6%
7091 FICA (SS/MC)/Employer	\$ 40,245	\$ 58,000	\$ (17,755)	69.4%
7101 Group Medical Insurance/Employer	\$ 62,169	\$ 89,250	\$ (27,081)	69.7%
7111 State Unemployment/Employer	\$ 166	\$ 2,000	\$ (1,834)	8.3%
Total Compensation (Salaries) & Benefits	<u>\$ 696,945</u>	<u>\$ 966,698</u>	<u>\$ (269,753)</u>	<u>72.1%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Dec-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	\$ 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	\$ 1,380	\$ 2,500	\$ (1,120)	55.2%
1039 Debt Service - Principle & Interest	\$ 19,336	\$ 21,424	\$ (2,088)	90.3%
1040 Building Maintenance	\$ 1,723	\$ 10,000	\$ (8,278)	17.2%
1042 Janitorial Services & Supplies	\$ 2,610	\$ 5,000	\$ (2,390)	52.2%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 48,478</u>	<u>\$ 81,924</u>	<u>\$ (33,446)</u>	<u>59.2%</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	\$ 1,200	\$ 2,000	\$ (800)	60.0%
8131 Utilities	\$ 5,895	\$ 10,000	\$ (4,105)	58.9%
8141 Telephone	\$ 2,289	\$ 4,500	\$ (2,211)	50.9%
8151 Car Expense	\$ 185	\$ 600	\$ (415)	30.8%
8161 Education/Conference/Meetings	\$ 1,637	\$ 3,000	\$ (1,363)	54.6%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 3,554	\$ 9,000	\$ (5,446)	39.5%
8191 Office Supplies	\$ 2,788	\$ 5,000	\$ (2,212)	55.8%
8201 Printing	\$ 642	\$ 2,000	\$ (1,358)	32.1%
8211 Publications	\$ 216	\$ 500	\$ (284)	43.2%
8221 Computer/Contract Services	\$ 1,268	\$ 10,000	\$ (8,732)	12.7%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 62,291</u>	<u>\$ 92,750</u>	<u>\$ (30,459)</u>	<u>67.2%</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>\$ 999,489</u>	<u>\$ 1,502,916</u>	<u>\$ (503,427)</u>	<u>66.5%</u>
Net Income	\$ 391,539	\$ (117,565)	\$ 509,104	

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

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
12/03/2009	Transfer	Illinois Funds, The	150,000.00
12/03/2009	35790	City of Bloomington Twp Cemetery	2,358.03
12/03/2009	Transfer	EFT-Cemetery share of Levy (Interest)	34.01
12/03/2009	Transfer	EFT-Cemetery share of Levy	23,396.60
12/03/2009	4983	City of Bloomington Twp Cemetery	-23,430.61
12/04/2009	4984	Progressive Cleaning Systems	-450.00
12/04/2009	4985	NICOR Gas	-135.56
12/05/2009	EFT	EFT-Valutec Card Solutions	-127.00
12/10/2009	4986	Le Print Express	-642.00
12/11/2009	4987	Kaeb Sanitary Supply Inc	-106.90
12/11/2009	4988	McLeod USA dba PAETEC Business Services	-61.10
12/11/2009	4989	Watts Copy Systems, Inc.	-268.24
12/14/2009	Transfer	EFT-Cemetery share of PPRT	1,558.04
12/14/2009	4990	City of Bloomington Twp Cemetery	-1,558.04
12/15/2009	20091215	EFT-Payroll	-21,901.04
12/15/2009	00174606	EFT-Federal Tax Deposit	-8,003.92
12/15/2009	94026	EFT-IL Tax Deposit	-891.56
12/16/2009	191396	McLean County	39.76
12/16/2009	C1069846	John M Scott Health Resources Center	1,572.91
12/22/2009	4991	Chase Bank (formerly Bank One, NA)	-70,440.00
12/22/2009	4992	Visa	-302.40
12/22/2009	4993	City of Bloomington Water Dept	-89.77
12/31/2009	20091231	EFT-Payroll	-23,117.91
12/31/2009	00847049	EFT-Federal Tax Deposit	-8,409.38
12/31/2009	94069	EFT-IL Tax Deposit	-927.07
12/31/2009	61850	EFT-IMRF	-10,309.70
12/31/2009	4994	Anderson, Bernard E	-53.61
12/31/2009	4995	Stearns, Judith I	-53.61
12/31/2009	4996	City of Bloomington Health Insurance	-10,387.92
12/31/2009	4997	IDES--IL Dept of Employment Security	-21.74
12/31/2009	4998	Pratt & Pratt, PC	-2,800.00
12/31/2009	4999	NCPERS Group Life Ins	-128.00
12/31/2009	5000	TASC (Total Administrative Services Corp)	-600.00
12/31/2009	5001	Raney Termite Control, Inc	-37.00
12/31/2009	5002	Illinois Power Co dba AmerenIP	-578.46
12/31/2009	Credit	Interest	16.45
Total 0500 · US Bank			<u><u>-6,856.74</u></u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of December, 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 **25th day of January, 2010**.

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

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

This **25th day of January, 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 **\$41,762.41** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,394,638.55** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

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

\_\_\_\_\_  
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 Huetten

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Jennifer McDade

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

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

\_\_\_\_\_  
Town Clerk

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

**Month of: December 2009**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$ 8	
Interest: The Illinois Funds	\$ 144	
Interest: County Interest Distribution	\$ 47	
Personal Property Replacement Tax	\$ 2,144	
Refunds & Recoveries	\$ 7,420	
Tax Levy (Extension)	\$ 32,190	
	<u>                    </u>	
Public Funds Received This Month		\$ 41,952
Public Funds Available		<u>\$ 1,500,598</u>

**Public Funds Expended This Month**

	<u>\$ 64,197</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,436,401</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 41,762	
INVESTMENTS: The Illinois Funds	\$ 1,394,639	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,436,401</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 38,531	
Deposits:		
US Bank Monthly Interest	\$ 8	
Refunds & Recoveries	\$ 7,420	
Transfer from Savings	\$ 60,000	
	<u>                    </u>	
Total Deposits for Month		\$ 67,428
Total Funds Available		\$ 105,959
Checks Written: General Assistance		<u>\$ 64,197</u>
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 41,762</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 48,450	
Plus Outstanding Deposits	\$ 7,420	
Less Outstanding Checks	\$ (14,108)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 41,762</u></u></b>

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

Statement of Receipts and Disbursements

		<u>Dec-09</u>	
Income			
Revenue			
7000 Interest		\$	199
7600 Personal Property Replacement Tax		\$	2,144
7700 Refunds & Recoveries		\$	7,420
7800 Tax Levy (Extension)		\$	32,190
	Total Revenue		\$ 41,952
	Total Income		\$ <b>41,952</b>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	9,356
6021 Rent		\$	27,867
6051 Utilities		\$	893
6061 Medical		\$	18,158
6071 Emergency Assistance		\$	2,761
6081 Hospital		\$	1,168
6091 Burial		\$	-
6101 Transportation		\$	3,095
6121 Allowances		\$	900
	Total CW		\$ 64,197
	Total Expense		\$ <b>64,197</b>
Net Income			\$ <b>(22,244)</b>

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

Year to Date Budget Comparison

	<u>Dec-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 1,728	\$ 7,500	\$ (5,772)	23.0%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 40,748	\$ 60,000	\$ (19,252)	67.9%
7700 Refunds & Recoveries	\$ 54,156	\$ 75,000	\$ (20,844)	72.2%
7800 Tax Levy (Extension)	\$ 646,099	\$ 650,008	\$ (3,909)	99.4%
Total Revenue	\$ 742,731	\$ 792,658	\$ (49,927)	93.7%
Total Income	\$ 742,731	\$ 792,658	\$ (49,927)	93.7%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 89,469	\$ 190,000	\$ (100,531)	47.1%
6021 Rent	\$ 217,953	\$ 375,000	\$ (157,047)	58.1%
6051 Utilities	\$ 13,294	\$ 50,000	\$ (36,706)	26.6%
6061 Medical	\$ 168,825	\$ 300,000	\$ (131,175)	56.3%
6071 Emergency Assistance	\$ 48,344	\$ 100,000	\$ (51,656)	48.3%
6081 Hospital	\$ 19,065	\$ 90,000	\$ (70,935)	21.2%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 25,403	\$ 50,000	\$ (24,597)	50.8%
6121 Allowances	\$ 7,610	\$ 25,000	\$ (17,390)	30.4%
Total CW	\$ 589,963	\$ 1,184,500	\$ (594,537)	49.8%
Total Expense	\$ 589,963	\$ 1,184,500	\$ (594,537)	49.8%
Net Income	\$ 152,768	\$ (391,842)	\$ 544,611	



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

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 · US Bank				
12/03/2009	Transfer	Illinois Funds, The		60,000.00
12/04/2009	20684	Verizon North Inc		-42.41
12/04/2009	20685	Glover, Robert J		-530.00
12/04/2009	20686	Goggin, Jeffrey C		-115.00
12/04/2009	20687	Bowman, Roosevelt		-125.00
12/04/2009	20688	Clothier Land Trust #H-187 %Willow Creek		-218.72
12/04/2009	20689	Colburn, Candace L Ray		-100.00
12/04/2009	20690	Funk, Kathleen M (Smith)		-181.93
12/04/2009	20691	Kiley, James A & Janet L		-212.00
12/04/2009	20692	Ridenour, Larry E		-450.00
12/04/2009	20693	Zemmel, Taoufik dba Zemmel El Mts Prop		-150.00
12/04/2009	20694	Hafner, Paula M		-250.00
12/04/2009	20695	M&M Contracting & Property Group LLC		-265.00
12/04/2009	20696	Moore Enterprises dba Grandview Estates		-125.00
12/04/2009	20697	Comcast		-30.00
12/04/2009	20698	Moore Enterprises dba Grandview Estates		-265.00
12/04/2009	20699	Moore Living Trust dba Hilltop MHP		-245.00
12/04/2009	20700	Southgate Estates LLC %Wm Beal		-529.00
12/04/2009	20701	YouthBuild McLean County		-265.00
12/04/2009	20702	McLean Co Health Department		-137.25
12/04/2009	20703	Shelton, Lisa M		-265.00
12/04/2009	20704	Williams, Danarion T		-150.00
12/04/2009	20705	Apartment Investors XVIII-2 LP %RCS		-330.00
12/04/2009	20706	Brooks, Dennis & Sandy dba Brooks Apts		-100.00
12/04/2009	20707	Pedcor Investments-2002 dba Danbury Ct		-265.00
12/04/2009	20708	Roots, Rick & Rebecca		-200.00
12/05/2009	EFT	EFT-Kroger via Valutec		-9,356.24
12/08/2009	20709	Illinois Power Co dba AmerenIP		-59.34
12/08/2009	20710	MCLT #176 (Greg Falco) %Redbird		-225.00
12/08/2009	20711	Litwiller, Douglas R & Denise M		-265.00
12/08/2009	20712	M&M Contracting & Property Group LLC		-200.00
12/08/2009	20713	McMullen, Timothy S		-265.00
12/08/2009	20714	Moore, J Sales %Maple Grove Estates		-125.00
12/08/2009	20715	WFB, Inc. %Brady Property Management		-200.00
12/08/2009	20716	Econ-O-Wash Cleaners/Wilson & Wilson Ent		-318.00
12/08/2009	20717	Verizon North Inc		-45.26
12/08/2009	20718	Naborowski, David J		-125.00
12/08/2009	20719	Petsas, Michael C		-265.00
12/11/2009	20720	B/N~Blmgtm-Normal Public Transit System		-1,479.00
12/11/2009	20721	Illinois Power Co dba AmerenIP		-129.40
12/11/2009	20722	NICOR Gas		-23.05
12/11/2009	20723	Dawson, Daniel B dba Affordable Homes		-483.00
12/11/2009	20724	MCLT #178 (Greg Falco) %Redbird		-153.33
12/11/2009	20725	M&M Contracting & Property Group LLC		-265.00
12/11/2009	20726	McCarty Trust, JR dba Greenwood Mobile Hm		-265.00
12/11/2009	20727	Miller, Richard F		-125.00
12/11/2009	20728	Modine, James & Richard		-113.32
12/11/2009	20729	Moore, J A dba Maple Grove Estates		-132.50
12/11/2009	20730	Ramirez, Rickardo A & Rozanne C		-86.88
12/11/2009	20731	Southgate Estates LLC %Wm Beal		-265.00
12/11/2009	20732	Atherton, David P		-125.00
12/11/2009	20733	Pelhank, Wayne A dba Heartland Apt Mgmt		-673.78
12/11/2009	20734	Shepard, Cynthia M dba ShakmanEnterprises		-265.00
12/11/2009	20735	Williams, Danarion T		-200.00
12/11/2009	20736	Christian Faith Center		-225.00
12/11/2009	20737	Lewis, Ralph E & Carolyn J dba Lewis Apts		-265.00
12/11/2009	20738	Ekstam, Sherry L & Francis		-125.00
12/15/2009	20739	Salvation Army-Safe Harbor & Genesis		-750.00
12/15/2009	20740	BHA; Blmgtm Housing Authority (rent)		-402.60
12/15/2009	20741	BHA; Blmgtm Housing Authority (laundry)		-108.00
12/15/2009	20742	Mayor's Manor LTD Partnership (rent)		-380.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/15/2009	20743	Mayor's Manor LTD Partnership (laundry)	-20.00
12/15/2009	20744	Home Sweet Home Ministries, Inc	-750.00
12/15/2009	20745	Mission Mart	-397.78
12/15/2009	20746	Illinois Power Co dba AmerenIP	-100.00
12/15/2009	20747	Hafner, Frederick J	-250.00
12/15/2009	20748	Hafner, Paula M	-448.00
12/15/2009	20749	Pelhank, Wayne A dba Heartland Apt Mgmt	-515.00
12/15/2009	20750	Shepard, Cynthia M dba ShakmanEnterprises	-198.33
12/15/2009	20751	YouthBuild McLean County	-225.00
12/15/2009	20752	Dotson, Bernard & Rearn M	-125.00
12/15/2009	20753	Moore, J Sales %Maple Grove Estates	-125.00
12/15/2009	20754	CVS Pharmacy Inc	-12,247.21
12/15/2009	20755	McLean Co Health Department	-138.47
12/15/2009	20756	BroMenn Healthcare	-1,167.77
12/15/2009	20757	Bloomington Heart Institute	-37.00
12/15/2009	20758	Bloomington Radiology, SC	-720.89
12/15/2009	20759	Central IL Neuroradiology LTD	-444.90
12/15/2009	20760	Central IL Orthopedic Surgery LLC	-92.80
12/15/2009	20761	Emergency Physicians dba Prairie EmergGrp	-182.50
12/15/2009	20762	Illinois Heart & Lung Associates, SC	-305.65
12/15/2009	20763	KMB Service Corporation	-50.74
12/15/2009	20764	McLean Co Neurology SC	-42.50
12/15/2009	20765	BroMenn Physicians Mgmt Corp	-2,589.20
12/15/2009	20766	Illinois Cardiovascular & ThoracicSurgery	-449.50
12/15/2009	20767	McLean Co Center for Human Services	-10.00
12/15/2009	20768	Digestive Disease Consultants LTD	-102.60
12/15/2009	20769	McLean Co Anesthesiology Ltd	-368.40
12/15/2009	20770	City of Bloomington Water Department	-196.46
12/15/2009	20771	Ridenour, Larry E	-225.00
12/15/2009	20772	Hairmasters Institute of Cosmetology Inc	-5.00
12/15/2009	20773	Mayor's Manor LTD Partnership (laundry)	-26.00
12/18/2009	20774	Thomas, Mary & Mack	-125.00
12/18/2009	20775	Apartment Investors XVI LP %RCS	-265.00
12/18/2009	20776	Cabezas, Gladys E	-125.00
12/18/2009	20777	MCLT #178 (Greg Falco) %Redbird	-153.33
12/18/2009	20778	Hafner, Paula M	-238.00
12/18/2009	20779	Litwiller, Douglas R & Denise M	-60.82
12/18/2009	20780	Miller, David H dba Miller Properties	-265.00
12/18/2009	20781	Moore Enterprises dba Grandview Estates	-112.84
12/18/2009	20782	Norris, David M & Gena L	-220.00
12/18/2009	20783	Pedcor Homes Corp dba Fox Hill Apts	-200.00
12/18/2009	20784	Richardson, Gwen	-125.00
12/18/2009	20785	Shepard, Cynthia M dba ShakmanEnterprises	-100.00
12/18/2009	20786	Thornton, Joseph T Jr & Gwendolyn V	-262.50
12/18/2009	20787	Illinois Power Co dba AmerenIP	-285.51
12/18/2009	20788	Stephenson, Sandra K & Linda S Fagerburg	-200.00
12/18/2009	20789	TVEO Inc	-125.00
12/23/2009	20790	McLean Co Health Department	-80.00
12/23/2009	20791	Southgate Estates LLC %Wm Beal	-265.00
12/23/2009	20792	YouthBuild McLean County	-490.00
12/23/2009	20793	Adelman, Estate of Hal C %HaroldCAdelman	-157.96
12/23/2009	20794	Brown, Debra M	-125.00
12/23/2009	20795	Colburn, Candace L Ray	-100.00
12/23/2009	20796	Elias, Donald S & Karen M dba MidwestProp	-237.50
12/23/2009	20797	Hafner, Frederick J	-150.00
12/23/2009	20798	Walters, Lue A dba Law 'N' Jaw Apts	-796.40
12/23/2009	20799	M&M Contracting & Property Group LLC	-265.00
12/23/2009	20800	Palmer, Marvin K & Dorii A	-265.00
12/23/2009	20801	Blakeney, John&Teresa dba Blakeney Rentals	-150.00
12/23/2009	20802	Elliott, Steven L	-265.00
12/23/2009	20803	Leischner, Herman C & Bonnie J	-265.00
12/23/2009	20804	City of Bloomington Water Department	-55.91

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/23/2009	20805	Verizon North Inc	-18.17
12/23/2009	20806	Moore Enterprises, Alexander Estates	-265.00
12/23/2009	20807	Atherton, David P	-125.00
12/23/2009	20808	Dotson, Bernard & Rearn M	-225.00
12/23/2009	20809	Fox Hills Investment LLC	-265.00
12/23/2009	20810	Hilltop Mobile Home SALES	-265.00
12/23/2009	20811	Lewis, Ralph E & Carolyn J dba Lewis Apts	-265.00
12/23/2009	20812	Riley, Tracy Haas & Brian T	-265.00
12/23/2009	20813	TVA LLP dba Turnberry Village	-233.00
12/23/2009	20814	Zoeller, Joseph T dba JD Properties	-210.00
12/23/2009	20815	McLean Co Health Department	-158.40
12/28/2009	AH5745832	Treasurer, State of IL, SSI Reimbursement	7,420.00
12/31/2009	20816	B/N-Blmgtm-Normal Public Transit System	-1,559.00
12/31/2009	20817	BHA; Blmgtm Housing Authority (laundry)	-20.00
12/31/2009	20818	BHA; Blmgtm Housing Authority (rent)	-690.00
12/31/2009	20819	Hairmasters Institute of Cosmetology Inc	-5.00
12/31/2009	20820	Home Sweet Home Ministries, Inc	-750.00
12/31/2009	20821	Salvation Army-Safe Harbor & Genesis	-375.00
12/31/2009	20822	Greyhound Bus Lines Inc	-56.75
12/31/2009	20823	Pedcor Homes Corp dba Fox Hill Apts	-143.00
12/31/2009	20824	Mayor's Manor LTD Partnership (rent)	-80.00
12/31/2009	20825	Comcast	-30.00
12/31/2009	20826	Illinois Power Co dba AmerenIP	-151.50
12/31/2009	20827	Verizon North Inc	-11.01
12/31/2009	20828	Adekoya, Tony S & Deborah F	-225.00
12/31/2009	20829	Apartment Investors XVI LP %RCS	-245.00
12/31/2009	20830	Babbitt, Harlan D %Valerie Dumser	-200.00
12/31/2009	20831	Brooks, Dennis & Sandy dba Brooks Apts	-65.00
12/31/2009	20832	Clothier Land Trust #H-187 %Willow Creek	-198.56
12/31/2009	20833	Cultra, Judith C & Paul O	-150.00
12/31/2009	20834	Dotson, Bernard & Rearn M	-185.00
12/31/2009	20835	Empire Townhomes LLC %Heartland Apt Mgmt	-208.00
12/31/2009	20836	Glover, Robert J	-530.00
12/31/2009	20837	Goggin, Jeffrey C	-115.00
12/31/2009	20838	Texeira, Lisa Diane dba Texeira Rev Trust	-125.00
12/31/2009	20839	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
12/31/2009	20840	Lincoln Land Inv LLC dba MCLT #JLO 005	-265.00
12/31/2009	20841	Miller, David H dba Miller Properties	-125.00
12/31/2009	20842	Moore Enterprises dba Grandview Estates	-390.00
12/31/2009	20843	Nolan Trust, Leo J	-250.00
12/31/2009	20844	Paige Housing LLC %Class Act Realty	-265.00
12/31/2009	20845	Pelhank, Wayne A dba Heartland Apt Mgmt	-66.76
12/31/2009	20846	Sadiku, Nick (Najda) %Village Apts--HOLD!	-172.50
12/31/2009	20847	Saunders, Walter G & David J Moeller	-132.56
12/31/2009	20848	Southgate Estates LLC %Wm Beal	-265.00
12/31/2009	20849	TVEO Inc	-265.00
12/31/2009	20850	WFB, Inc. %Brady Property Management	-200.00
12/31/2009	Credit	Interest	8.39
Total 0500 - US Bank			<u><u>3,231.70</u></u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **December 29, 2009, to January 25, 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 **25th** day of **January 2010**.

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

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

This **25th** day of **January 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: **January 25, 2010** Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	01/31/10	\$ 2,708.33
7011	Supervisor	J Gibson	02/15/10	\$ 2,708.33
7021	Assessor	M Ireland	01/31/10	\$ 3,423.46
7021	Assessor	M Ireland	02/15/10	\$ 3,423.46
7041	Trustee <b>12/28/2009</b>	B Anderson	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</b>	J Fruin	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</b>	J Hanson	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</b>	K Huette	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</b>	J McDade	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</b>	S Purcell	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</b>	D Sage	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</b>	K Schmidt	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</b>	J Stearns	03/31/10	\$ 20.00
7041	Trustee <b>12/28/2009</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 (Estimated)	02/01/10	\$ 16.63
9151	Auto Expense	NC Visa/Others	02/01/10	\$ 119.39
9161	Telephone	McLeod USA/PAETEC (Estimated)	02/01/10	\$ 40.00
9161	Telephone	Verizon North (Estimated)	02/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	02/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	02/01/10	\$ 250.00
9291	Janitorial	Progressive Cleaning	02/01/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/10	\$ 120.00
9312	Membership Dues	BN Assoc of Realtors Inc	02/01/10	\$ 342.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 1,788.02</b>
<b>Services &amp; Expenses</b>				
1035	Publishing	Pantagraph (Estimated)	02/01/10	\$ 250.00
1040	Building Maintenance	Hermes Sales & Service	02/01/10	\$ 179.00
1040	Building Maintenance	Liberty Flag & Specialty Company (Estimated)	02/01/10	\$ 200.00
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/10	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	02/01/10	\$ 250.00
1042	Janitorial Services & Supplies	Progressive Cleaning	02/01/10	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 1,116.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Progressive Cleaning	02/01/10	\$ 150.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	02/01/10	\$ 53.86
8131	Utilities	Illinois Power Co dba AmerenIP	02/01/10	\$ 347.08
8131	Utilities	NICOR	02/01/10	\$ 115.24
8141	Telephone	McLeod USA/PAETEC	02/01/10	\$ 31.31
8141	Telephone	Verizon North	02/01/10	\$ 248.19
8151	Car Expense	T Maruna	02/01/10	\$ 95.15
8181	Equipment Repair/Rental	Telecourier (Estimated)	02/01/10	\$ 200.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	02/01/10	\$ 259.06
8221	Computer/Contract Services	Valutec	02/01/10	\$ 128.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,627.89</b>
<b>TOTAL Request for Payment</b>				<b>\$ 16,995.49</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **December 2009**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,261,480	\$ 1,458,645	\$ 2,720,125
<b>Revenues</b>				
	Interest	\$ 135	\$ 152	\$ 287
	Interest: County Interest Distribution	\$ 89	\$ 47	\$ 136
	Miscellaneous Income	\$ 40	\$ -	\$ 40
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 4,096	\$ 2,144	\$ 6,240
	Refunds and Recoveries	\$ -	\$ 7,420	\$ 7,420
	Tax Levy (Extension)	\$ 61,509	\$ 32,190	\$ 93,699
Total Revenues		\$ 65,870	\$ 41,952	\$ 107,822
<b>Expenditures</b>				
	Assessor's Office	\$ 19,513	\$ -	\$ 19,513
	Casework/General Assistance	\$ -	\$ 64,197	\$ 64,197
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 80,720	\$ -	\$ 80,720
	Services & Expenses	\$ 19,736	\$ -	\$ 19,736
	Supervisor's Office	\$ 37,414	\$ -	\$ 37,414
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 157,383	\$ 64,197	\$ 221,580
<b>FUND BALANCES at Month End</b>		<b>\$ 1,169,967</b>	<b>\$ 1,436,401</b>	<b>\$ 2,606,368</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
	TOTAL	\$ 29,617	\$ 77,862	\$ 40,748	\$ 148,227
<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



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

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

TO: Township Trustees  
FROM: Joe Gibson, Supervisor  
DATE: January 25, 2010  
RE: Township Supervisor Report

**December Report:** The December, 2009, report with comparisons to last fiscal year is attached.

Proposed Budget for FY2010-2011 is ready for review and comment. A public hearing will be held on March 22, 2010, at 6:15pm.

GED Classes: 9 Township recipients are enrolled in GED classes.

Skills for Success at Heartland next class will start January 29, 2010. We will have 18 Township recipients enrolled.

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 20 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													
FEBRUARY													
MARCH													
<b>Fiscal YTD TOTAL April 1 - March 31</b>	<b>1491</b>	<b>430</b>	<b>1061</b>	<b>503</b>	<b>513</b>	<b>254</b>	<b>221</b>	<b>440</b>	<b>275</b>	<b>111</b>	<b>86</b>	<b>405</b>	<b>\$ 589,964</b>

**COMPARISONS:**

Y-T-D FY 2008-2009	1574	416	1158	486	487	326	275	404	224	127	61	557	\$642,864
Y-T-D FY 2009-2010	1491	430	1061	503	513	254	221	440	275	111	86	405	\$589,964
DIFFERENCE	-83	14	-97	17	26	-72	-54	36	51	-16	25	-152	\$ (52,900)
% CHANGE	-5%	3%	-8%	3%	5%	-22%	-20%	9%	23%	-13%	41%	-27%	-8%