

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, February 22, 2010  
PLACE: Bloomington City Hall  
TIME: 6:45 P.M

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the January 25, 2010 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of January 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Joe Gibson, Township Supervisor
- VII. Other
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
JANUARY 25, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:47 P.M. on January 25, 2010.

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

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

Trustee Absent: Kevin Huette.

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

The Minutes of December 28, 2009 Regular Session were presented.

Motion by Trustee Anderson, seconded by Trustee Schmidt that the reading of the Minutes December 28, 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 December 2009.

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

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

Nays: None.

Motion carried.

Trustee Stearns arrived at 6:50 p.m.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. The Board of Review (BOR) had completed its work. He had prepared a synopsis by property class. The total reduction to EAV (Equalized Assessed Value) was \$12.7 million. This was the largest reduction in twenty (20) years. This figure represented about one percent (1%) of total EAV. The largest reduction was for Apartments > 6 units. This type tended to be large projects. The figure was \$4.9 million. He also addressed the Single Family property class. There were 441 appeals which resulted in an EAV reduction of \$2.3 million. In 2008, there were 308 residential cases. He reminded the Board that the commercial sector represented the largest percentage of the property tax base.

Trustee Stockton questioned the BOR's decision making process. Mr. Ireland believed that the BOR looked at sales prices and did not consider the three (3) year average. He noted that some of the reviewed properties should have seen a reduction in 2010 for calendar year 2009. The local real estate market has not collapsed. A substantial number of the appeals were for high end homes.

Trustee Hanson questioned the impact of purchasing a home which has not been maintained well at a forty to fifty percent (40 – 50%) price reduction. Individuals use these properties as an investment for resale. Mr. Ireland noted that generally there would be a one (1) year reduction. The property owner may be eligible for exemptions. Generally building permits are issued so this situation is usually caught by his office.

Mr. Ireland addressed two (2) tables found on the second page of his report, (Use 2009 Assessor Values and Use 2009 Multiplier Values). He noted that his office's assessment were right on the numbers. The County had applied a multiplier. He would continue to monitor the real estate market. He did not believe that a multiplier would be applied next year.

Trustee Stockton questioned total EAV for next year. Mr. Ireland stated that EAV was up some. He first believed that EAV would increase by 2.7%. At this time, he expected an increase of 2.5%. He added that the homestead exemption was increase by \$500 this year. There were 22,000 residential properties in the City. This change equaled an \$11 million reduction. He believed that there would be an even smaller increase to EAV in the next year. Trustee Stockton noted that these comments were not good news.

Mr. Ireland addressed the third table which addressed the impact upon the school districts, Unit 5 and District 87. He noted that the County had not removed the State Farm properties.

Trustee Hanson cited the impact of large buildings on District 87. Mr. Ireland cited the Arbors as the largest small office building. The reductions were cited by school district, (Unit 5 - \$5.4 million and District 87 - \$7.2 million). Trustee Stockton added that state funding was also being reduced.

Mr. Ireland stated that his office focused on the market. There were soft and strong spots. In looking to 2010, he believed that there would be market changes.

Trustee Fruin questioned if Mr. Ireland tracked web site hits. Mr. Ireland described them as robust. Trustee Fruin believed that the public was better informed. Mr. Ireland responded affirmatively. He cited the number of appeals. Property owners are beginning to see the relationship between value and EAV.

Trustee Stockton noted that there appeared to be a general redistribution. Mr. Ireland noted that individuals were using his office's database when filing an appeal.

Trustee Stearns questioned liquidity in the market. Mr. Ireland informed the Board that his office does not track days on the market. They review sales within a neighborhood.

Joe Gibson, Township Supervisor, addressed the Board. He also had prepared a written report. He reminded the Board that the Public Hearing on the Budget Ordinance would be held on March 22, 2010 at 6:15 p.m. He presented the Board with the draft Fiscal Year 2010 – 2011 Budget for General Town and General Assistance Funds. The Town Fund reflected a slight increase. He also addressed the projection for General Assistance. The Medical expense line was increased to \$400,000. The General Assistance office has limited control over medical expenses. He added his concern as the unemployment benefit extension is about to expire. There could be an impact upon case load. Revenue projections were conservative. He addressed the Personal Property Replacement Tax and Refund & Recoveries, (this item was for SSI awards).

Motion by Trustee Hanson, seconded by Trustee Anderson to accept the proposed Budget Ordinance for Fiscal Year 2010 - 2011 for the General Town Fund and General Assistance Fund and place it on file for public inspection.

Ayes: Trustees Purcell, Stearns, Hanson, McDade, Fruin, Anderson, Sage, Schmidt and Stockton, (viva voice).

Nays: None.

Motion carried.

The General Assistance (GA) case numbers had increased slightly. Seasonal employment due to the holidays had ended.

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

Motion by Trustee Purcell, seconded by Trustee Schmidt to adjourn. Time: 7:17 p.m.

Motion carried.  
Respectfully submitted,

Tracey Covert, Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

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

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of January, 2010**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

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

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

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

This **22nd day of February, 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 **\$53,859.84** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,004,153.43** 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: January 2010**

**Public Funds at Commencement**

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>	
Public Funds at Commencement			\$ 1,169,967

**Public Funds Received This Month**

Interest: US Bank	\$	10	
Interest: The Illinois Funds	\$	85	
Personal Property Replacement Tax	\$	11,639	
		<u>          </u>	
Public Funds Received This Month			\$ 11,735
Public Funds Available			<u>\$ 1,181,701</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,066,689

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement	\$	24,077	
Deposits			
Interest: US Bank Monthly	\$	10	
J M Scott Health Resource Center	\$	1,576	
Cemetery Fund	\$	1,885	
Transfer from Savings	\$	150,000	
Total Deposits for Month		<u>          </u>	
			\$ 153,471
Total Funds Available			\$ 177,548
Checks Written			
Assessor's Office Expenses	\$	1,382	
Community Agency Funding	\$	30,000	
Compensation (Salaries) & Benefits	\$	80,890	
Services & Expenses	\$	1,014	
Supervisor's Office Expenses	\$	1,727	
Total Checks Written		<u>          </u>	
			\$ 115,012
J M Scott Health Resource Center Expenditures	\$	6,782	
Cemetery Fund Expenditures	\$	1,894	
Total Checks Written		<u>          </u>	
			\$ 123,688
Checkbook Balance at Month End			<u><u>\$ 53,860</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	88,891	
Less Outstanding Checks	\$	(35,031)	
		<u>          </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 53,860</u></u>



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

Statement of Receipts and Disbursements

Income		<u>Jan-10</u>	
Revenue			
7000 Interest		\$ 95	
7600 Personal Property Replacement Tax		\$ 11,639	
	Total Revenue	<u>          </u>	\$ 11,735
	Total Income		<u>\$ 11,735</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 142	
9161 Telephone		\$ 195	
9171 Utilities		\$ 346	
9201 Office Supplies		\$ 107	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 150	
9312 Membership Dues		\$ 342	
	Total Assessor's Office		\$ 1,382
Community Agency Funding			
1025 GA Client Service Funding		\$ 30,000	
	Total Community Agency Funding		\$ 30,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,417	
7021 Assessor		\$ 6,847	
7031 Town Clerk		\$ 350	
7051 General Assistance Staff		\$ 22,703	
7061 Deputy Assessors		\$ 26,471	
7081 IMRF/Employer		\$ 7,058	
7091 FICA (SS/MC)/Employer		\$ 4,450	
7101 Group Medical Insurance/Employer		\$ 7,595	
	Total Compensation (Salaries) & Benefits		\$ 80,890
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 598	
1040 Building Maintenance		\$ 216	
1042 Janitorial Services & Supplies		\$ 200	
	Total Services & Expenses		\$ 1,014
Supervisor's Office			
8121 Janitorial		\$ 150	
8131 Utilities		\$ 519	
8141 Telephones		\$ 529	
8151 Car Expense		\$ 95	
8181 Equipment Repair/Rental		\$ 259	
8191 Office Supplies		\$ 23	
8211 Publications		\$ 24	
8221 Computer/Contract Services		\$ 128	
	Total Supervisor's Office		\$ 1,727
	Total Expense		<u>\$ 115,012</u>
Net Income			<u>\$ (103,278)</u>

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

Year to Date Budget Comparison

Income	<u>Jan-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,495	\$ 6,300	\$ (4,805)	23.7%
7400 Miscellaneous Income	\$ 84	\$ 2,000	\$ (1,916)	4.2%
7450 Township Litigation Income	\$ 77,098	\$ 65,000	\$ 12,098	118.6%
7600 Personal Property Replacement Tax	\$ 89,501	\$ 70,000	\$ 19,501	127.9%
7800 Tax Levy (Extension)	\$ 1,234,585	\$ 1,242,051	\$ (7,466)	99.4%
Total Revenue	<u>\$ 1,402,763</u>	<u>\$ 1,385,351</u>	<u>\$ 17,412</u>	<u>101.3%</u>
Total Income	\$ 1,402,763	\$ 1,385,351	\$ 17,412	101.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 694	\$ 2,500	\$ (1,806)	27.8%
9161 Telephone	\$ 1,647	\$ 2,300	\$ (653)	71.6%
9171 Utilities	\$ 4,276	\$ 5,000	\$ (724)	85.5%
9191 Postage	\$ -	\$ 1,425	\$ (1,425)	0.0%
9201 Office Supplies	\$ 766	\$ 1,425	\$ (659)	53.7%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 27	\$ 500	\$ (473)	5.4%
9231 Equipment	\$ 1,966	\$ 5,000	\$ (3,034)	39.3%
9241 Equipment Repair/Rental	\$ 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	\$ 900	\$ 1,200	\$ (300)	75.0%
9301 Computer Services	\$ 2,590	\$ 10,000	\$ (7,410)	25.9%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 677	\$ 1,500	\$ (823)	45.1%
Total Assessor's Office	<u>\$ 38,407</u>	<u>\$ 121,544</u>	<u>\$ (83,137)</u>	<u>31.6%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 81,250	\$ 85,000	\$ (3,750)	95.6%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ 31,000	\$ 40,000	\$ (9,000)	77.5%
Total Community Agency Funding	<u>\$ 184,750</u>	<u>\$ 200,000</u>	<u>\$ (15,250)</u>	<u>92.4%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 54,214	\$ 65,047	\$ (10,833)	83.3%
7021 Assessor	\$ 66,674	\$ 80,368	\$ (13,694)	83.0%
7031 Town Clerk	\$ 3,500	\$ 4,200	\$ (700)	83.3%
7041 Town Trustees	\$ 1,740	\$ 3,400	\$ (1,660)	51.2%
7051 General Assistance Staff	\$ 221,346	\$ 273,000	\$ (51,654)	81.1%
7061 Deputy Assessors	\$ 259,943	\$ 320,433	\$ (60,490)	81.1%
7081 IMRF/Employer	\$ 55,793	\$ 71,000	\$ (15,207)	78.6%
7091 FICA (SS/MC)/Employer	\$ 44,696	\$ 58,000	\$ (13,304)	77.1%
7101 Group Medical Insurance/Employer	\$ 69,763	\$ 89,250	\$ (19,487)	78.2%
7111 State Unemployment/Employer	\$ 166	\$ 2,000	\$ (1,834)	8.3%
Total Compensation (Salaries) & Benefits	<u>\$ 777,835</u>	<u>\$ 966,698</u>	<u>\$ (188,864)</u>	<u>80.5%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Jan-10	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	\$ 1,978	\$ 2,500	\$ (522)	79.1%
1039 Debt Service - Principle & Interest	\$ 19,336	\$ 21,424	\$ (2,088)	90.3%
1040 Building Maintenance	\$ 1,939	\$ 10,000	\$ (8,062)	19.4%
1042 Janitorial Services & Supplies	\$ 2,810	\$ 5,000	\$ (2,190)	56.2%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 49,491</u>	<u>\$ 81,924</u>	<u>\$ (32,433)</u>	<u>60.4%</u>
Supervisor's Office				
8091 Postage	\$ 2,618	\$ 3,000	\$ (382)	87.3%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,350	\$ 2,000	\$ (650)	67.5%
8131 Utilities	\$ 6,414	\$ 10,000	\$ (3,586)	64.1%
8141 Telephone	\$ 2,818	\$ 4,500	\$ (1,682)	62.6%
8151 Car Expense	\$ 280	\$ 600	\$ (320)	46.7%
8161 Education/Conference/Meetings	\$ 1,637	\$ 3,000	\$ (1,363)	54.6%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 3,813	\$ 9,000	\$ (5,187)	42.4%
8191 Office Supplies	\$ 2,811	\$ 5,000	\$ (2,189)	56.2%
8201 Printing	\$ 642	\$ 2,000	\$ (1,358)	32.1%
8211 Publications	\$ 240	\$ 500	\$ (260)	48.0%
8221 Computer/Contract Services	\$ 1,396	\$ 10,000	\$ (8,604)	14.0%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 64,018</u>	<u>\$ 92,750</u>	<u>\$ (28,732)</u>	<u>69.0%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 1,114,501</u>	<u>\$ 1,502,916</u>	<u>\$ (388,415)</u>	<u>74.2%</u>
Net Income	\$ 288,262	\$ (117,565)	\$ 405,827	

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

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
01/05/2010	EFT	EFT-Valutec Card Solutions	-128.00
01/06/2010	5003	City of Bloomington Health Insurance	-537.49
01/07/2010	Transfer	Illinois Funds, The	150,000.00
01/07/2010	35871	City of Bloomington Twp Cemetery	1,884.93
01/11/2010	5004	Uzueta, Stephanie D	-1,200.00
01/12/2010	C1070230	John M Scott Health Resources Center	1,575.79
01/12/2010	5005	McLean County Center for Human Services	-30,000.00
01/12/2010	5006	Progressive Cleaning Systems	-450.00
01/12/2010	5007	NICOR Gas	-192.07
01/12/2010	5008	Maruna, Thomas O	-95.15
01/12/2010	5009	Visa	-422.82
01/12/2010	5010	Verizon North Inc	-248.19
01/12/2010	5011	Watts Copy Systems, Inc.	-259.06
01/12/2010	5012	Hermes Service & Sales Inc	-179.00
01/12/2010	5013	Verizon North Inc	-169.45
01/12/2010	5014	City of Bloomington Finance Dept	-35.62
01/12/2010	5015	Quill Corporation	-106.89
01/14/2010	Transfer	EFT-Cemetery share of PPRT	4,427.27
01/14/2010	5016	City of Bloomington Twp Cemetery	-4,427.27
01/15/2010	20100115	EFT-Payroll	-21,164.36
01/15/2010	00717240	EFT-Federal Tax Deposit	-8,058.56
01/15/2010	14755	EFT-IL Tax Deposit	-890.82
01/15/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
01/15/2010	5017	McLeod USA dba PAETEC Business Services	-74.40
01/15/2010	5018	TOI; Township Officials of IL	-24.00
01/22/2010	5019	TASC (Total Administrative Services Corp)	-162.00
01/22/2010	5020	City of Bloomington Water Dept	-95.51
01/29/2010	20100131	EFT-Payroll	-23,617.32
01/29/2010	00201154	EFT-Federal Tax Deposit	-8,513.10
01/29/2010	14816	EFT-IL Tax Deposit	-934.52
01/29/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
01/29/2010	00862	EFT-IMRF	-12,474.16
01/29/2010	5021	City of Bloomington Health Insurance	-10,925.41
01/29/2010	5022	Verizon North Inc	-249.24
01/29/2010	5023	Raney Termite Control, Inc	-37.00
01/29/2010	5024	Illinois Power Co dba AmerenIP	-577.95
01/29/2010	5025	City of Bloomington Finance Dept	-16.63
01/29/2010	5026	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
01/29/2010	5027	Blmgtn-Nrml Assoc of Realtors, Inc	-342.00
01/29/2010	5028	National City Visa	-119.39
01/29/2010	5029	NCPERS Group Life Ins	-128.00
01/31/2010	Credit	Interest	10.05
Total 0500 · US Bank			<u>29,782.70</u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of January, 2010**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

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

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

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

This **22nd day of February, 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 **\$45,490.65** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,360,842.09** 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: January 2010**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$ 6	
Interest: The Illinois Funds	\$ 112	
Personal Property Replacement Tax	\$ 6,091	
Refunds & Recoveries	\$ 40,405	
	<u>                    </u>	
Public Funds Received This Month		\$ 46,615
Public Funds Available		\$ 1,483,016

**Public Funds Expended This Month**

	<u>\$ 76,683</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,406,333</u></u></b>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 41,762
Deposits:		
US Bank Monthly Interest	\$ 6	
Refunds & Recoveries	\$ 40,405	
Transfer from Savings	\$ 40,000	
	<u>                    </u>	
Total Deposits for Month		\$ 80,412
Total Funds Available		\$ 122,174
Checks Written: General Assistance		\$ 76,683
		<u>                    </u>
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 45,491</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 86,266	
Less Outstanding Checks	\$ (40,775)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 45,491</u></u></b>



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

Statement of Receipts and Disbursements

		<u>Jan-10</u>	
Income			
Revenue			
7000 Interest		\$ 119	
7600 Personal Property Replacement Tax		\$ 6,091	
7700 Refunds & Recoveries		\$ 40,405	
	Total Revenue		\$ 46,615
	Total Income		\$ 46,615
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,174	
6021 Rent		\$ 20,934	
6051 Utilities		\$ 742	
6061 Medical		\$ 12,235	
6071 Emergency Assistance		\$ 2,173	
6081 Hospital		\$ 26,363	
6101 Transportation		\$ 3,022	
6121 Allowances		\$ 1,040	
	Total CW		\$ 76,683
	Total Expense		\$ 76,683
Net Income			\$ (30,068)

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

Year to Date Budget Comparison

		<u>Jan-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 1,847	\$ 7,500	\$ (5,653)	24.6%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 46,839	\$ 60,000	\$ (13,161)	78.1%
7700 Refunds & Recoveries		\$ 94,561	\$ 75,000	\$ 19,561	126.1%
7800 Tax Levy (Extension)		\$ 646,099	\$ 650,008	\$ (3,909)	99.4%
Total Revenue		\$ 789,346	\$ 792,658	\$ (3,312)	99.6%
Total Income		\$ 789,346	\$ 792,658	\$ (3,312)	99.6%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 99,643	\$ 190,000	\$ (90,357)	52.4%
6021 Rent		\$ 238,887	\$ 375,000	\$ (136,113)	63.7%
6051 Utilities		\$ 14,037	\$ 50,000	\$ (35,963)	28.1%
6061 Medical		\$ 181,060	\$ 300,000	\$ (118,940)	60.4%
6071 Emergency Assistance		\$ 50,517	\$ 100,000	\$ (49,483)	50.5%
6081 Hospital		\$ 45,428	\$ 90,000	\$ (44,572)	50.5%
6091 Burial		\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation		\$ 28,425	\$ 50,000	\$ (21,575)	56.8%
6121 Allowances		\$ 8,650	\$ 25,000	\$ (16,350)	34.6%
Total CW		\$ 666,646	\$ 1,184,500	\$ (517,854)	56.3%
Total Expense		\$ 666,646	\$ 1,184,500	\$ (517,854)	56.3%
Net Income		\$ 122,700	\$ (391,842)	\$ 514,543	

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

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 · US Bank				
01/05/2010	053463	Bloomington Radiology, SC		121.10
01/05/2010	053464	Bloomington Radiology, SC		104.27
01/05/2010	053465	Bloomington Radiology, SC		10.75
01/05/2010	AH5801525	Treasurer, State of IL, SSI Reimbursement		7,685.00
01/05/2010	AH5801526	Treasurer, State of IL, SSI Reimbursement		599.50
01/05/2010	AH5801527	Treasurer, State of IL, SSI Reimbursement		1,855.00
01/05/2010	EFT	EFT-Kroger via Valutec		-10,174.49
01/07/2010	Transfer	Illinois Funds, The		40,000.00
01/08/2010	20858STOP	City of Bloomington Water Department		0.00
01/08/2010	20851	Marvel, Richard T, Craig W & Charles T		-546.00
01/08/2010	20852	Southgate Estates LLC %Wm Beal		-529.00
01/08/2010	20853	WFB, Inc. %Brady Property Management		-200.00
01/08/2010	20854	Verizon North Inc		-89.54
01/08/2010	20855	Kahwaji Enterprises LLC %Class Act Realty		-257.50
01/08/2010	20856	McMullen, Timothy S		-265.00
01/08/2010	20857	Ridenour, Larry E		-225.00
01/08/2010	20859	Secretary of State of Illinois		-5.00
01/08/2010	20860	MCLT #176 (Greg Falco) %Redbird		-225.00
01/08/2010	20861	MCLT #178 (Greg Falco) %Redbird		-153.33
01/08/2010	20862	Kauffman, John J dba Kauffman Real Estate		-265.00
01/08/2010	20863	McCarty Trust, JR dba Greenwood Mobile Hm		-245.00
01/08/2010	20864	Miller, Richard F		-125.00
01/08/2010	20865	Moore Living Trust dba Hilltop MHP		-157.30
01/08/2010	20866	Naborowski, David J		-125.00
01/08/2010	20867	Bell, Gloria J		-125.00
01/08/2010	20868	Pedcor Investments-2002 dba Danbury Ct		-546.00
01/08/2010	20869	Pelhank, Wayne A dba Heartland Apt Mgmt		-197.50
01/08/2010	20870	REI Group, Inc		-265.00
01/08/2010	20871	Scott Trust, Ivan E		-546.00
01/08/2010	20872	Swallow, Robert R dba RS Apartments		-125.00
01/08/2010	20873	YouthBuild McLean County		-450.00
01/08/2010	20874	Zoeller, Joseph T dba JD Properties		-225.00
01/08/2010	20875	Texeira, Lisa Diane dba Texeira Rev Trust		-125.00
01/08/2010	20876	M&M Contracting & Property Group LLC		-265.00
01/12/2010	AH5899767	Treasurer, State of IL, SSI Reimbursement		6,360.00
01/12/2010	20877	BHA; Blmgtm Housing Authority (laundry)		-60.00
01/12/2010	20878	BHA; Blmgtm Housing Authority (rent)		-180.00
01/12/2010	20879	Mayor's Manor LTD Partnership (rent)		-208.49
01/12/2010	20880	Salvation Army-Safe Harbor & Genesis		-250.00
01/12/2010	20881	McLean Co Health Department		-57.40
01/12/2010	20882	Hairmasters Institute of Cosmetology Inc		-15.00
01/12/2010	20883	Mayor's Manor LTD Partnership (laundry)		-104.00
01/12/2010	20884	MCLT #176 (Greg Falco) %Redbird		-150.00
01/12/2010	20885	M&M Contracting & Property Group LLC		-265.00
01/12/2010	20886	Moore, J Sales %Maple Grove Estates		-125.00
01/12/2010	20887	Moore, J A dba Maple Grove Estates		-132.50
01/12/2010	20888	Thomas-Jones, Laura Ann		-200.00
01/12/2010	20889	Mission Mart		-356.20
01/12/2010	20890	Bowman, Roosevelt		-125.00
01/12/2010	20891	CVS Pharmacy Inc		-10,220.37
01/12/2010	20892	B/N-Blmgtm-Normal Public Transit System		-754.00
01/15/2010	20893	Illinois Power Co dba AmerenIP		-115.21
01/15/2010	20894	Verizon North Inc		-27.46
01/15/2010	20895	Dotson, Bernard & Rearn M		-225.00
01/15/2010	20896	Rotramel, Robert D		-150.00
01/15/2010	20897	City of Refuge Church		-125.00
01/15/2010	20898	NICOR Gas		-77.00
01/15/2010	20899	YouthBuild McLean County		-530.00
01/15/2010	20900	Thompson, Belita S & Theron S		-250.00
01/15/2010	20901	Williams, Danarion T		-100.00
01/15/2010	20902	Pelhank, Wayne A dba Heartland Apt Mgmt		-286.88

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/15/2010	20903	Moore Enterprises, Alexander Estates	-265.00
01/15/2010	20904	MCLT #178 (Greg Falco) %Redbird	-153.33
01/15/2010	20905	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
01/15/2010	20906	Cowdery, Samuel Thomas	-150.00
01/15/2010	20907	Kiley, James A & Janet L	-265.00
01/15/2010	20908	Miller, David H dba Miller Properties	-78.12
01/15/2010	20909	Richardson, Gwen	-150.00
01/19/2010	AH5980936	Treasurer, State of IL, SSI Reimbursement	1,060.00
01/19/2010	20910	KMB Service Corporation	-193.06
01/19/2010	20911	Bloomington Radiology, SC	-247.90
01/19/2010	20912	BroMenn Healthcare	-4,060.50
01/19/2010	20913	BroMenn Physicians Mgmt Corp	-1,125.40
01/19/2010	20914	Digestive Disease Endoscopy Center	-215.25
01/19/2010	20915	Colburn, Candace L Ray	-100.00
01/19/2010	20916	Hafner, Frederick J (jr)	-250.00
01/19/2010	20917	Pedcor Homes Corp dba Fox Hill Apts	-265.00
01/19/2010	20918	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
01/19/2010	20919	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-335.25
01/20/2010	AH6005409	Treasurer, State of IL, SSI Reimbursement	5,830.00
01/20/2010	AH6005410	Treasurer, State of IL, SSI Reimbursement	3,439.76
01/20/2010	20920	City of Bloomington Water Department	-324.57
01/22/2010	20921	Empire Townhomes LLC %Heartland Apt Mgmt	-265.00
01/22/2010	20922	YouthBuild McLean County	-93.72
01/22/2010	20923	Adelman, Estate of Hal C %HaroldCAdelman	-51.80
01/22/2010	20924	Holmstrom, Chad A & Roger K dba C&R Prop	-125.00
01/22/2010	20925	Pedcor Homes Corp dba Fox Hill Apts	-143.00
01/22/2010	20926	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
01/22/2010	20927	Coontz, John W	-225.00
01/22/2010	20928	Harris, Chase E dba Harris Properties	-262.50
01/22/2010	20929	Norris, David M & Gena L	-220.00
01/22/2010	20930	Radcliffe, Charles E Sr	-150.00
01/22/2010	20931	McLean Co Health Department	-120.00
01/22/2010	20932	TVEO Inc	-225.00
01/22/2010	20933	Blakeney,John&Teresa dba Blakeney Rentals	-150.00
01/22/2010	20934	Hilltop Mobile Home SALES	-265.00
01/22/2010	20935	M&M Contracting & Property Group LLC	-265.00
01/22/2010	20936	Stephenson, Sandra K & Linda S Fagerburg	-200.00
01/22/2010	20937	Brooks, Dennis & Sandy dba Brooks Apts	-40.00
01/22/2010	20938	Quinn's Shell Service	-1,028.00
01/26/2010	AH6081519	Treasurer, State of IL, SSI Reimbursement	590.76
01/26/2010	20939	Radcliffe, Charles E Sr	-150.00
01/26/2010	20940	Thornton, Joseph T Jr & Gwendolyn V	-262.50
01/26/2010	20941	YouthBuild McLean County	-530.00
01/26/2010	20942	Lewis, Ralph E & Carolyn J dba Lewis Apts	-265.00
01/26/2010	20943	Moore Enterprises dba Grandview Estates	-150.00
01/26/2010	20944	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
01/28/2010	AH6114975	Treasurer, State of IL, SSI Reimbursement	7,420.00
01/28/2010	AH6114976	Treasurer, State of IL, SSI Reimbursement	5,565.00
01/29/2010	20945	Salvation Army-Safe Harbor & Genesis	-1,325.00
01/29/2010	20946	BHA; Blmgtn Housing Authority (rent)	-673.00
01/29/2010	20947	BHA; Blmgtn Housing Authority (laundry)	-140.00
01/29/2010	20948	Hairmasters Institute of Cosmetology Inc	-25.00
01/29/2010	20949	Home Sweet Home Ministries, Inc	-875.00
01/29/2010	20950	Verizon North Inc	-38.78
01/29/2010	20951	Anderson, Christopher L	-265.00
01/29/2010	20952	Apartment Investors XVI LP %RCS	-245.00
01/29/2010	20953	Hafner, Paula M	-238.00
01/29/2010	20954	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
01/29/2010	20955	Ridenour, Larry E	-225.00
01/29/2010	20956	TVA LLP dba Turnberry Village	-233.00
01/29/2010	20957	TVEO Inc	-415.00
01/29/2010	20958	City of Bloomington Water Department	-67.28

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/29/2010	20959	Illinois Power Co dba AmerenIP	-214.09
01/29/2010	20960	Gunn, Louise M	-200.00
01/29/2010	20961	Glover, Robert J	-265.00
01/29/2010	20962	Nolan Trust, Leo J	-250.00
01/29/2010	20963	Zoeller, Joseph T dba JD Properties	-225.00
01/29/2010	20964	Mayor's Manor LTD Partnership (rent)	-80.00
01/29/2010	20965	Elias, Donald S & Karen M dba MidwestProp	-237.50
01/29/2010	20966	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
01/29/2010	20967	Clothier Land Trust #H-187 %Willow Creek	-193.00
01/29/2010	20968	Comcast	-30.00
01/29/2010	20969	Paige Housing LLC %Class Act Realty	-265.00
01/29/2010	20970	Advocate BroMenn Medical Center	-22,302.01
01/29/2010	20971	McLean Co Anesthesiology Ltd	-291.65
01/29/2010	20972	B/N~Blmgtn-Normal Public Transit System	-1,240.00
01/31/2010	Credit	Interest	6.48
Total 0500 - US Bank			<u><u>3,728.24</u></u>

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**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 **January 26, 2010, to February 22, 2010.**

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

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

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

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

This **22nd day of February 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: February 22, 2010 Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	Supervisor	J Gibson	02/28/10	\$ 2,708.33
7011	Supervisor	J Gibson	03/15/10	\$ 2,708.33
7021	Assessor	M Ireland	02/28/10	\$ 3,423.46
7021	Assessor	M Ireland	03/15/10	\$ 3,423.46
7041	Trustee <b>01/25/2010</b>	B Anderson	03/31/10	\$ 20.00
7041	Trustee <b>01/25/2010</b>	J Fruin	03/31/10	\$ 20.00
7041	Trustee <b>01/25/2010</b>	J Hanson	03/31/10	\$ 20.00
7041	Trustee <b>01/25/2010</b>	K Huette	03/31/10	\$ -
7041	Trustee <b>01/25/2010</b>	J McDade	03/31/10	\$ 20.00
7041	Trustee <b>01/25/2010</b>	S Purcell	03/31/10	\$ 20.00
7041	Trustee <b>01/25/2010</b>	D Sage	03/31/10	\$ 20.00
7041	Trustee <b>01/25/2010</b>	K Schmidt	03/31/10	\$ 20.00
7041	Trustee <b>01/25/2010</b>	J Stearns	03/31/10	\$ 20.00
7041	Trustee <b>01/25/2010</b>	S Stockton	03/31/10	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,443.58</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	03/01/10	\$ 50.00
9151	Auto Expense	NC Visa/Others	03/01/10	\$ 6.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	03/01/10	\$ 40.00
9161	Telephone	Verizon North (Estimated)	03/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	03/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	03/01/10	\$ 250.00
9201	Office Supplies	Quill	03/01/10	\$ 187.96
9241	Equipment Repair/Rental	Telecourier	03/01/10	\$ 87.50
9251	Education/Conference	NC Visa/Others	03/01/10	\$ 680.00
9291	Janitorial	Progressive Cleaning	03/01/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/01/10	\$ 126.00
9301	Computer Services	Creative Technical Services Inc	03/01/10	\$ 60.00
9301	Computer Services	NC Visa/ReadyHosting.com	03/01/10	\$ 120.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 2,507.46</b>
<b>Services &amp; Expenses</b>				
1040	Building Maintenance	Hermes Sales & Service	03/01/10	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	03/01/10	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	03/01/10	\$ 250.00
1042	Janitorial Services & Supplies	Progressive Cleaning	03/01/10	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 707.00</b>
<b>TWP Litigation Settlement</b>				
1111	TWP Litigation Settlement	Normal Township	03/01/10	\$ 30,000.00
<b>Township Litigation Settlement TOTAL</b>				<b>\$ 30,000.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Progressive Cleaning	03/01/10	\$ 150.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	03/01/10	\$ 60.76
8131	Utilities	Illinois Power Co dba AmerenIP	03/01/10	\$ 346.77
8131	Utilities	NICOR	03/01/10	\$ 191.62
8141	Telephone	McLeod USA/PAETEC	03/01/10	\$ 35.24
8141	Telephone	Verizon North	03/01/10	\$ 249.24
8151	Car Expense	T Maruna	03/01/10	\$ 74.50
8181	Equipment Repair/Rental	Watts Copy Systems Inc	03/01/10	\$ 273.13
8211	Publications	Visa: Township Officials of Illinois (TOI)	03/01/10	\$ 56.95
8221	Computer/Contract Services	Valutec	03/01/10	\$ 125.40
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,563.61</b>
<b>TOTAL Request for Payment</b>				<b>\$ 47,221.65</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: January 2010

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,169,967	\$ 1,436,401	\$ 2,606,368
<b>Revenues</b>				
	Interest	\$ 95	\$ 119	\$ 214
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 11,639	\$ 6,091	\$ 17,730
	Refunds and Recoveries	\$ -	\$ 40,405	\$ 40,405
	Tax Levy (Extension)	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 11,735</b>	<b>\$ 46,615</b>	<b>\$ 58,350</b>
<b>Expenditures</b>				
	Assessor's Office	\$ 1,382	\$ -	\$ 1,382
	Casework/General Assistance	\$ -	\$ 76,683	\$ 76,683
	Community Agency Funding	\$ 30,000	\$ -	\$ 30,000
	Compensation (Salaries) & Benefits	\$ 80,890	\$ -	\$ 80,890
	Services & Expenses	\$ 1,014	\$ -	\$ 1,014
	Supervisor's Office	\$ 1,727	\$ -	\$ 1,727
	TWP Litigation Settlement	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 115,012</b>	<b>\$ 76,683</b>	<b>\$ 191,695</b>
<b>FUND BALANCES at Month End</b>		<b>\$ 1,066,689</b>	<b>\$ 1,406,333</b>	<b>\$ 2,473,022</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2008	\$ 472,445	\$ 1,242,051	\$ 650,008	\$ 2,364,504
	Percentage of Extension	19.9807%	52.5290%	27.4902%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/14/2009 03-2009	\$ 7,509	\$ 19,741	\$ 10,331	\$ 37,582
	05/14/2009 04-2009	\$ 7,323	\$ 19,253	\$ 10,076	\$ 36,652
	07/14/2009 05-2009	\$ 5,892	\$ 15,491	\$ 8,107	\$ 29,490
	08/17/2009 06-2009	\$ 605	\$ 1,591	\$ 833	\$ 3,030
	11/09/2009 07-2009	\$ 6,729	\$ 17,689	\$ 9,258	\$ 33,676
	12/14/2009 08-2009	\$ 1,558	\$ 4,096	\$ 2,144	\$ 7,798
	01/14/2010 01-2010	\$ 4,427	\$ 11,639	\$ 6,091	\$ 22,158
<b>TOTAL</b>		<b>\$ 34,044</b>	<b>\$ 89,501</b>	<b>\$ 46,839</b>	<b>\$ 170,384</b>
<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
<b>TOTAL</b>		<b>\$ 469,604</b>	<b>\$ 1,234,585</b>	<b>\$ 646,099</b>	<b>\$ 2,350,289</b>

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

TO: Township Trustees  
FROM: Joe Gibson, Supervisor  
DATE: February 22, 2010  
RE: Township Supervisor Report

**January Report:** The January, 2010 report with comparisons to last fiscal year is attached. We have completed 10 months of our fiscal year.

**Annual Town Meeting:** Tuesday, April 13, 2010 at 6:00pm. An agenda for the Annual meeting will be available at the March 22, 2010 meeting.

A public hearing will be held on March 22, 2010, at 6:15pm. A Budget Ordinance on the agenda for approval on March 22, 2010. The new fiscal year for Township begins April 1, 2010.

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

Skills for Success at Heartland began January 29, 2010. We have 17 Township recipients enrolled.

Drug Court: 4 township recipients are enrolled in the Drug Court program.

YouthBuild: We have 11 Township recipients in Youthbuild.

Life Skills Class: We have 25 Township recipients enrolled in classes taught by Community Action in the Township Conference Room.

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

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

<b>FY 2010</b>													
APRIL	168	37	131	57	54	35	22	55	28	14	7	50	\$ 62,390
MAY	168	43	125	55	60	29	24	44	37	13	8	46	\$ 66,967
JUNE	174	52	122	64	59	27	24	46	36	11	9	47	\$ 76,288
JULY	168	40	128	61	62	23	22	60	29	14	7	45	\$ 63,792
AUGUST	176	62	114	61	66	24	25	66	19	12	10	46	\$ 69,683
SEPTEMBER	172	52	120	51	65	27	29	45	31	12	10	42	\$ 62,209
OCTOBER	169	61	108	57	61	25	26	43	42	9	10	43	\$ 57,336
NOVEMBER	137	25	112	37	45	30	25	30	31	12	10	44	\$ 67,102
DECEMBER	159	58	101	60	41	34	24	51	22	14	15	42	\$ 64,197
JANUARY	151	45	106	54	46	30	21	50	29	9	6	45	\$ 76,683
FEBRUARY													
MARCH													
<b>Fiscal YTD TOTAL April 1 - March 31</b>	<b>1642</b>	<b>475</b>	<b>1167</b>	<b>557</b>	<b>559</b>	<b>284</b>	<b>242</b>	<b>490</b>	<b>304</b>	<b>120</b>	<b>92</b>	<b>450</b>	<b>\$ 666,647</b>

**COMPARISONS:**

Y-T-D FY 2008-2009	1738	457	1281	536	544	362	296	452	254	139	72	605	\$715,401
Y-T-D FY 2009-2010	1642	475	1167	557	559	284	242	490	304	120	92	450	\$666,647
DIFFERENCE	-96	18	-114	21	15	-78	-54	38	50	-19	20	-155	\$ (48,754)
% CHANGE	-6%	4%	-9%	4%	3%	-22%	-18%	8%	20%	-14%	28%	-26%	-7%

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

<b>Assessor's Claims</b>				
9251	Education/Conference	State of Indiana: Dept of Local Government & Finance	03/01/10	\$ 375.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 375.00</b>

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

**TOTAL**

<b>\$ 375.00</b>
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