

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, October 26, 2009
PLACE: Bloomington City Hall
TIME: 7 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the Regular a Minutes of the September 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 September 2009 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Levy 2009 Proposal: Recommend approval.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
SEPTEMBER 27, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 7:10 P.M. on September 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, David Sage, Jim Fruin, Bernie Anderson, Kevin Huette and Steve Stockton.

Trustee absent: Karen Schmidt.

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

The Minutes of August 24, 2009 Regular Session were presented.

Motion by Trustee Hanson, seconded by Trustee McDade that the reading of the Minutes August 24, 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 August 2009.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the Intergovernmental Agreement for the Operation of John M. Scott Health Care Programs and Services. The Agreement had been approved by the City Council at their August 25, 2009 meeting. It was before the Township Board tonight.

Motion by Trustee McDade, seconded by Trustee Purcell that the Agreement for the Operation of John M. Scott Health Care Programs and Services be approved, and the Township Supervisor and Clerk be authorized to execute the necessary documents.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had not prepared a written report. He wanted to make a few comments and present some updated information. Work was almost completed for 2009. He planned to turn the information into McLean County by the end of the week. He reminded the Board that property assessments represented a three (3) year average. This year figures covered 2006, 2007, and 2008. The multiplier addressed equalization determined by the state. It was based upon the aid formula for schools. Work was done internally to reduce the number applied by the County. He expressed his concern with number of appeals. He hoped to present real numbers to the Board at their October 26, 2009 meeting. Assessments would be published in mid October. This publication would start the appeal clock. He stated that notices had not been mailed from his office.

Mr. Gibson addressed the Board. He noted that numbers had increased during the month of August. The number of General Assistance applications had doubled. Seventy percent, (70%), of those served were over forty (40) years of age.

Mr. Gibson stated his intention to present the estimated Tax Levy at the Board's October 26, 2009 meeting. Adoption of the Tax Levy would appear on the Board's November 23, 2009 meeting agenda. The Tax Levy Ordinance must be filed with the County Clerk by Tuesday, December 29, 2009.

Motion by Trustee Anderson, seconded by Trustee McDade to adjourn. Time: 7:23 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of September, 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 **26th day of October, 2009**.

Notary Public

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

This **26th day of October, 2009**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$8,960.59** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,458,695.59** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huetten

Judith I Stearns

Jennifer McDade

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

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

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City of Bloomington Township--General Town Administration Fund

Month of: September 2009

Public Funds at Commencement

| | | |
|---|-----------------------------|--------------|
| Cash: US Bank Checking Balance | \$ 47,975 | |
| Receivables: J M Scott Health Resource Center | \$ 3,148 | |
| Receivables: Cemetery Fund | \$ 2,980 | |
| Investments: The Illinois Funds | \$ 1,105,544 | |
| | <u> </u> | |
| Public Funds at Commencement | | \$ 1,159,647 |

Public Funds Received This Month

| | | |
|----------------------------------|-----------------------------|--------------|
| Interest: US Bank | \$ 16 | |
| Interest: The Illinois Funds | \$ 147 | |
| Tax Levy (Extension) | \$ 424,086 | |
| | <u> </u> | |
| Public Funds Received This Month | | \$ 424,249 |
| Public Funds Available | | \$ 1,583,896 |

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,471,986

Public Funds at Month End

| | | |
|---|-----------------------------|-----------------------------------|
| Cash: US Bank Checking Balance | \$ 8,961 | |
| Receivables: J M Scott Health Resource Center | \$ 1,573 | |
| Receivables: Cemetery Fund | \$ 2,757 | |
| Investments: The Illinois Funds | \$ 1,458,696 | |
| | <u> </u> | |
| TOTAL Public Funds at Month End | | <u><u>\$ 1,471,986</u></u> |

Checking Account Activity

| | | | |
|---|------------|-------------------|-------------------------------|
| Checkbook Balance at Commencement | | \$ 47,975 | |
| Deposits | | | |
| Interest: US Bank Monthly | \$ 16 | | |
| J M Scott Health Resource Center | \$ 3,148 | | |
| Cemetery Fund | \$ 2,980 | | |
| Transfer from Savings | \$ 110,000 | | |
| Total Deposits for Month | | <u>\$ 116,144</u> | |
| Total Funds Available | | | \$ 164,119 |
| Checks Written | | | |
| Assessor's Office Expenses | \$ 1,147 | | |
| Community Agency Funding | \$ 30,000 | | |
| Compensation (Salaries) & Benefits | \$ 78,206 | | |
| Services & Expenses | \$ 734 | | |
| Supervisor's Office Expenses | \$ 1,823 | | |
| Total Checks Written | | \$ 111,910 | |
| J M Scott Health Resource Center Expenditures | \$ 1,573 | | |
| Cemetery Fund Expenditures | \$ 2,757 | | |
| Cemetery Fund share of Tax Levy Distribution | \$ 38,919 | | |
| Total Checks Written | | <u>\$ 155,159</u> | |
| Checkbook Balance at Month End | | | <u><u>\$ 8,961</u></u> |

Bank Reconciliation at Month End

| | | |
|---|-----------------------------|-------------------------------|
| Balance per Bank Statement | \$ 41,107 | |
| Less Outstanding Checks | \$ (32,147) | |
| | <u> </u> | |
| Checkbook Balance per Reconciliation | | <u><u>\$ 8,961</u></u> |

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

| Income | | <u>Sep-09</u> | |
|--|--|------------------|--------------------------|
| Revenue | | | |
| 7000 Interest | | \$ 163 | |
| 7800 Tax Levy (Extension) | | \$ 424,086 | |
| | Total Revenue | <u>\$</u> | 424,249 |
| | Total Income | | <u>\$ 424,249</u> |
| Expense | | | |
| Assessor's Office | | | |
| 9161 Telephone | | \$ 8 | |
| 9171 Utilities | | \$ 539 | |
| 9251 Education/Conference | | \$ 500 | |
| 9291 Janitorial | | <u>\$ 100</u> | |
| | Total Assessor's Office | | \$ 1,147 |
| Community Agency Funding | | | |
| 1025 GA Client Service Funding | | <u>\$ 30,000</u> | |
| | Total Community Agency Funding | | \$ 30,000 |
| 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 | | \$ 25,782 | |
| 7081 IMRF/Employer | | \$ 5,384 | |
| 7091 FICA (SS/MC)/Employer | | \$ 4,511 | |
| 7101 Group Medical Insurance/Employer | | \$ 6,820 | |
| 7111 State Unemployment Insurance/Employer | | <u>\$ 11</u> | |
| | Total Compensation (Salaries) & Benefits | | \$ 78,206 |
| Services & Expenses | | | |
| 1035 Publishing | | \$ 48 | |
| 1038 Other Miscellaneous Expense | | \$ 184 | |
| 1040 Building Maintenance | | \$ 302 | |
| 1042 Janitorial Services & Supplies | | <u>\$ 200</u> | |
| | Total Services & Expenses | | \$ 734 |
| Supervisor's Office | | | |
| 8091 Postage | | \$ 92 | |
| 8121 Janitorial | | \$ 150 | |
| 8131 Utilities | | \$ 808 | |
| 8141 Telephones | | \$ 34 | |
| 8151 Car Expense | | \$ 59 | |
| 8161 Education/Conference/Meetings | | \$ 260 | |
| 8181 Equipment Repair/Rental | | \$ 281 | |
| 8221 Computer/Contract Services | | <u>\$ 138</u> | |
| | Total Supervisor's Office | | \$ 1,823 |
| | Total Expense | | <u>\$ 111,910</u> |
| Net Income | | | <u><u>\$ 312,339</u></u> |

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

| Income | <u>Sep-09</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------------|-----------------------|--------------------|
| Revenue | | | | |
| 7000 Interest | \$ 931 | \$ 6,300 | \$ (5,369) | 14.8% |
| 7400 Miscellaneous Income | \$ 44 | \$ 2,000 | \$ (1,956) | 2.2% |
| 7450 Township Litigation Income | \$ 77,098 | \$ 65,000 | \$ 12,098 | 118.6% |
| 7600 Personal Property Replacement Tax | \$ 56,077 | \$ 70,000 | \$ (13,923) | 80.1% |
| 7800 Tax Levy (Extension) | \$ 1,173,076 | \$ 1,242,051 | \$ (68,975) | 94.4% |
| Total Revenue | <u>\$ 1,307,225</u> | <u>\$ 1,385,351</u> | <u>\$ (78,126)</u> | <u>94.4%</u> |
| Total Income | \$ 1,307,225 | \$ 1,385,351 | \$ (78,126) | 94.4% |
| Expense | | | | |
| Assessor's Office | | | | |
| 9141 Rent/Debt Service | \$ 2,469 | \$ 21,544 | \$ (19,075) | 11.5% |
| 9151 Auto Expense | \$ 220 | \$ 2,500 | \$ (2,280) | 8.8% |
| 9161 Telephone | \$ 910 | \$ 2,300 | \$ (1,390) | 39.6% |
| 9171 Utilities | \$ 2,895 | \$ 5,000 | \$ (2,105) | 57.9% |
| 9191 Postage | \$ - | \$ 1,425 | \$ (1,425) | 0.0% |
| 9201 Office Supplies | \$ 178 | \$ 1,425 | \$ (1,247) | 12.5% |
| 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 | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 9251 Education/Conference | \$ 1,279 | \$ 6,500 | \$ (5,221) | 19.7% |
| 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 | \$ 600 | \$ 1,200 | \$ (600) | 50.0% |
| 9301 Computer Services | \$ 1,538 | \$ 10,000 | \$ (8,462) | 15.4% |
| 9311 Mapping Computerization | \$ - | \$ 26,000 | \$ (26,000) | 0.0% |
| 9312 Membership Dues/Assessor's Staff | \$ - | \$ 1,500 | \$ (1,500) | 0.0% |
| Total Assessor's Office | <u>\$ 13,175</u> | <u>\$ 121,544</u> | <u>\$ (108,369)</u> | <u>10.8%</u> |
| Community Agency Funding | | | | |
| 1024 Transportation | \$ - | \$ 30,000 | \$ (30,000) | 0.0% |
| 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 | \$ - | \$ 40,000 | \$ (40,000) | 0.0% |
| Total Community Agency Funding | <u>\$ 93,750</u> | <u>\$ 200,000</u> | <u>\$ (106,250)</u> | <u>46.9%</u> |
| Compensation (Salaries) & Benefits | | | | |
| 7011 Supervisor | \$ 32,547 | \$ 65,047 | \$ (32,500) | 50.0% |
| 7021 Assessor | \$ 39,885 | \$ 80,368 | \$ (40,483) | 49.6% |
| 7031 Town Clerk | \$ 2,100 | \$ 4,200 | \$ (2,100) | 50.0% |
| 7041 Town Trustees | \$ 1,160 | \$ 3,400 | \$ (2,240) | 34.1% |
| 7051 General Assistance Staff | \$ 130,534 | \$ 273,000 | \$ (142,466) | 47.8% |
| 7061 Deputy Assessors | \$ 154,148 | \$ 320,433 | \$ (166,285) | 48.1% |
| 7081 IMRF/Employer | \$ 32,405 | \$ 71,000 | \$ (38,595) | 45.6% |
| 7091 FICA (SS/MC)/Employer | \$ 26,653 | \$ 58,000 | \$ (31,347) | 46.0% |
| 7101 Group Medical Insurance/Employer | \$ 40,704 | \$ 89,250 | \$ (48,546) | 45.6% |
| 7111 State Unemployment/Employer | \$ 144 | \$ 2,000 | \$ (1,856) | 7.2% |
| Total Compensation (Salaries) & Benefits | <u>\$ 460,281</u> | <u>\$ 966,698</u> | <u>\$ (506,417)</u> | <u>47.6%</u> |

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

| Services & Expenses | Sep-09 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|---------------------|--------------|
| 1028 Membership Dues | \$ 1,191 | \$ 1,500 | \$ (309) | 79.4% |
| 1029 Auditing Expense | \$ 6,500 | \$ 6,000 | \$ 500 | 108.3% |
| 1030 Legal Expense | \$ 350 | \$ 15,000 | \$ (14,650) | 2.3% |
| 1031 Court Cost | \$ - | \$ 500 | \$ (500) | 0.0% |
| 1033 Surety Bonds | \$ - | \$ 500 | \$ (500) | 0.0% |
| 1034 Insurance | \$ 11,263 | \$ 13,000 | \$ (1,737) | 86.6% |
| 1035 Publishing | \$ 623 | \$ 1,500 | \$ (877) | 41.6% |
| 1038 Other Miscellaneous Expense | \$ 665 | \$ 2,500 | \$ (1,835) | 26.6% |
| 1039 Debt Service - Principle & Interest | \$ 3,388 | \$ 21,424 | \$ (18,036) | 15.8% |
| 1040 Building Maintenance | \$ 967 | \$ 10,000 | \$ (9,033) | 9.7% |
| 1042 Janitorial Services & Supplies | \$ 1,960 | \$ 5,000 | \$ (3,040) | 39.2% |
| 1043 Building Security | \$ - | \$ 5,000 | \$ (5,000) | 0.0% |
| Total Services & Expenses | <u>\$ 26,908</u> | <u>\$ 81,924</u> | <u>\$ (55,016)</u> | <u>32.8%</u> |
| | | | | |
| Supervisor's Office | | | | |
| 8091 Postage | \$ 2,612 | \$ 3,000 | \$ (388) | 87.1% |
| 8101 Rent/Debt Service | \$ 4,583 | \$ 40,000 | \$ (35,417) | 11.5% |
| 8121 Janitorial | \$ 900 | \$ 2,000 | \$ (1,100) | 45.0% |
| 8131 Utilities | \$ 4,343 | \$ 10,000 | \$ (5,657) | 43.4% |
| 8141 Telephone | \$ 1,443 | \$ 4,500 | \$ (3,057) | 32.1% |
| 8151 Car Expense | \$ 59 | \$ 600 | \$ (541) | 9.9% |
| 8161 Education/Conference/Meetings | \$ 1,083 | \$ 3,000 | \$ (1,917) | 36.1% |
| 8171 Equipment | \$ - | \$ 3,000 | \$ (3,000) | 0.0% |
| 8181 Equipment Repair/Rental | \$ 2,638 | \$ 9,000 | \$ (6,362) | 29.3% |
| 8191 Office Supplies | \$ 886 | \$ 5,000 | \$ (4,114) | 17.7% |
| 8201 Printing | \$ - | \$ 2,000 | \$ (2,000) | 0.0% |
| 8211 Publications | \$ 216 | \$ 500 | \$ (284) | 43.2% |
| 8221 Computer/Contract Services | \$ 788 | \$ 10,000 | \$ (9,212) | 7.9% |
| 8241 Membership Dues/Supervisor's Staff | \$ - | \$ 150 | \$ (150) | 0.0% |
| Total Supervisor's Office | <u>\$ 19,552</u> | <u>\$ 92,750</u> | <u>\$ (73,198)</u> | <u>21.1%</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>\$ 613,666</u> | <u>\$ 1,502,916</u> | <u>\$ (889,250)</u> | <u>40.8%</u> |
| | | | | |
| Net Income | \$ 693,559 | \$ (117,565) | \$ 811,124 | |

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 | | | |
| 09/01/2009 | 4906 | City of Bloomington Twp Cemetery | -38,918.98 |
| 09/01/2009 | Transfer | Illinois Funds, The | 80,000.00 |
| 09/03/2009 | 35517 | City of Bloomington Twp Cemetery | 2,979.77 |
| 09/04/2009 | 4907 | NICOR Gas | -55.45 |
| 09/04/2009 | Transfer | Illinois Funds, The | 30,000.00 |
| 09/04/2009 | 4908 | McLean County Center for Human Services | -30,000.00 |
| 09/05/2009 | EFT | EFT-Valutec Card Solutions | -138.40 |
| 09/15/2009 | 4909 | GATI; General Assistance Training Inst. | -260.00 |
| 09/15/2009 | 20090915 | EFT-Payroll | -21,253.32 |
| 09/15/2009 | 00278632 | EFT-Federal Tax Deposit | -7,733.70 |
| 09/15/2009 | 93702 | EFT-IL Tax Deposit | -865.34 |
| 09/15/2009 | 4910 | McLeod USA dba PAETEC Business Services | -57.77 |
| 09/15/2009 | 4911 | Watts Copy Systems, Inc. | -281.17 |
| 09/15/2009 | 4912 | Hermes Service & Sales Inc | -265.00 |
| 09/15/2009 | C1068234 | John M Scott Health Resources Center | 3,148.07 |
| 09/17/2009 | 20090917 | EFT-Cemetery share of Levy | 93,575.91 |
| 09/17/2009 | 4913 | City of Bloomington Twp Cemetery | -93,575.91 |
| 09/22/2009 | 4914 | Dept of Financial & Professional Regulati | -500.00 |
| 09/22/2009 | 4915 | City of Bloomington Water Dept | -310.86 |
| 09/25/2009 | 4916 | Raney Termite Control, Inc | -37.00 |
| 09/25/2009 | 073209 | EFT-Cemetery share of Levy | 82,539.11 |
| 09/25/2009 | 4917 | City of Bloomington Twp Cemetery | -82,539.11 |
| 09/29/2009 | 4918 | Visa | -92.17 |
| 09/29/2009 | 4919 | Maruna, Thomas O | -59.40 |
| 09/29/2009 | 4920 | TOI; Township Officials of IL | -140.00 |
| 09/29/2009 | 4921 | Pantagraph, The | -48.40 |
| 09/29/2009 | 4922 | Illinois Power Co dba AmerenIP | -980.50 |
| 09/29/2009 | 4923 | Progressive Cleaning Systems | -450.00 |
| 09/30/2009 | 20090930 | EFT-Payroll | -22,943.11 |
| 09/30/2009 | 00411408 | EFT-Federal Tax Deposit | -8,267.94 |
| 09/30/2009 | 93773 | EFT-IL Tax Deposit | -918.04 |
| 09/30/2009 | 4924 | City of Bloomington Health Insurance | -9,327.80 |
| 09/30/2009 | 4925 | NCPERS Group Life Ins | -128.00 |
| 09/30/2009 | 4926 | Stearns, Judith I | -53.61 |
| 09/30/2009 | 4927 | Anderson, Bernard E | -53.61 |
| 09/30/2009 | 30239 | EFT-IMRF | -11,007.79 |
| 09/30/2009 | 4928 | IDES--IL Dept of Employment Security | -11.45 |
| 09/30/2009 | Credit | Interest | 16.22 |
| Total 0500 · US Bank | | | <u><u>-39,014.75</u></u> |

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of September, 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 **26th day of October, 2009**.

Notary Public

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

This **26th day of October, 2009**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$44,475.48** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,520,602.50** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huetten

Judith I Stearns

Jennifer McDade

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

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

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City of Bloomington Township--General Assistance Welfare Fund

Month of: September 2009

Public Funds at Commencement

| | | |
|---------------------------------|-----------------------------|--------------|
| CASH: US Bank Checking Balance | \$ 23,704 | |
| INVESTMENTS: The Illinois Funds | \$ 1,343,123 | |
| | <u> </u> | |
| Public Funds at Commencement | | \$ 1,366,827 |

Public Funds Received This Month

| | | |
|----------------------------------|-----------------------------|--------------|
| Interest: US Bank | \$ 11 | |
| Interest: The Illinois Funds | \$ 174 | |
| Refunds & Recoveries | \$ 17,970 | |
| Tax Levy (Extension) | \$ 242,306 | |
| | <u> </u> | |
| Public Funds Received This Month | | \$ 260,460 |
| Public Funds Available | | \$ 1,627,287 |

Public Funds Expended This Month

| | | |
|--|-----------------------------|------------------------------------|
| | <u> </u> | \$ 62,209 |
| TOTAL Public Funds at Month End | | <u> </u> |
| | | <u> </u> |

Public Funds at Month End

| | | |
|--|-----------------------------|------------------------------------|
| CASH: US Bank Checking Balance | \$ 44,475 | |
| INVESTMENTS: The Illinois Funds | \$ 1,520,603 | |
| | <u> </u> | |
| TOTAL Public Funds at Month End | | <u> </u> |
| | | <u> </u> |

Checking Account Activity

| | | |
|---------------------------------------|-----------------------------|------------------------------------|
| Checkbook Balance at Commencement | \$ 23,704 | |
| Deposits: | | |
| US Bank Monthly Interest | \$ 11 | |
| Refunds & Recoveries | \$ 17,970 | |
| Transfer from Savings | \$ 65,000 | |
| | <u> </u> | |
| Total Deposits for Month | | \$ 82,981 |
| Total Funds Available | | \$ 106,684 |
| Checks Written: General Assistance | | \$ 62,209 |
| Checkbook Balance at Month End | | <u> </u> |
| | | <u> </u> |

Bank Reconciliation at Month End

| | | |
|---|-----------------------------|------------------------------------|
| Balance per Bank Statement | \$ 55,913 | |
| Less Outstanding Checks | \$ (11,438) | |
| | <u> </u> | |
| Checkbook Balance per Reconciliation | | <u> </u> |
| | | <u> </u> |

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

| | | <u>Sep-09</u> | |
|------------------------------------|---------------|---------------|------------|
| Income | | | |
| Revenue | | | |
| 7000 Interest | | \$ 184 | |
| 7700 Refunds & Recoveries | | \$ 17,970 | |
| 7800 Tax Levy (Extension) | | \$ 242,306 | |
| | Total Revenue | | \$ 260,460 |
| | | Total Income | \$ 260,460 |
| Expense | | | |
| CW | | | |
| 6011 Groceries/Personal Essentials | | \$ 10,362 | |
| 6021 Rent | | \$ 21,230 | |
| 6051 Utilities | | \$ 1,481 | |
| 6061 Medical | | \$ 14,204 | |
| 6071 Emergency Assistance | | \$ 8,189 | |
| 6081 Hospital | | \$ 4,498 | |
| 6101 Transportation | | \$ 1,269 | |
| 6121 Allowances | | \$ 976 | |
| | Total CW | | \$ 62,209 |
| | | Total Expense | \$ 62,209 |
| Net Income | | | \$ 198,251 |

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

| Income | Sep-09 | Budget | \$ Over Budget | % of Budget |
|--|------------|--------------|----------------|-------------|
| Revenue | | | | |
| 7000 Interest | \$ 1,262 | \$ 7,500 | \$ (6,238) | 16.8% |
| 7400 Miscellaneous Income | \$ - | \$ 150 | \$ (150) | 0.0% |
| 7600 Personal Property Replacement Tax | \$ 29,347 | \$ 60,000 | \$ (30,653) | 48.9% |
| 7700 Refunds & Recoveries | \$ 38,256 | \$ 75,000 | \$ (36,744) | 51.0% |
| 7800 Tax Levy (Extension) | \$ 613,909 | \$ 650,008 | \$ (36,098) | 94.4% |
| Total Revenue | \$ 682,774 | \$ 792,658 | \$ (109,884) | 86.1% |
| Total Income | \$ 682,774 | \$ 792,658 | \$ (109,884) | 86.1% |
| Expense | | | | |
| CW | | | | |
| 6011 Groceries/Personal Essentials | \$ 59,729 | \$ 190,000 | \$ (130,271) | 31.4% |
| 6021 Rent | \$ 145,273 | \$ 375,000 | \$ (229,727) | 38.7% |
| 6051 Utilities | \$ 10,329 | \$ 50,000 | \$ (39,671) | 20.7% |
| 6061 Medical | \$ 114,257 | \$ 300,000 | \$ (185,743) | 38.1% |
| 6071 Emergency Assistance | \$ 35,234 | \$ 100,000 | \$ (64,766) | 35.2% |
| 6081 Hospital | \$ 14,530 | \$ 90,000 | \$ (75,470) | 16.1% |
| 6091 Burial | \$ - | \$ 4,500 | \$ (4,500) | 0.0% |
| 6101 Transportation | \$ 16,970 | \$ 50,000 | \$ (33,030) | 33.9% |
| 6121 Allowances | \$ 5,007 | \$ 25,000 | \$ (19,993) | 20.0% |
| Total CW | \$ 401,328 | \$ 1,184,500 | \$ (783,172) | 33.9% |
| Total Expense | \$ 401,328 | \$ 1,184,500 | \$ (783,172) | 33.9% |
| Net Income | \$ 281,445 | \$ (391,842) | \$ 673,288 | |

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 | | | | |
| 09/01/2009 | 20254 | Goggin, Jeffrey C | | -115.00 |
| 09/01/2009 | 20255 | Southgate Estates LLC %Wm Beal | | -265.00 |
| 09/01/2009 | 20256 | Brown, Debra M | | -125.00 |
| 09/01/2009 | 20257 | CDS/IL 1 Prop Assoc dba Arbors @ Eastland | | -257.46 |
| 09/01/2009 | 20258 | Fox Hills Investment LLC | | -100.00 |
| 09/01/2009 | 20259 | Northcutt, Steven & Debbie %Redbird Apts | | -150.00 |
| 09/01/2009 | 20260 | Ridenour, Larry E | | -115.00 |
| 09/01/2009 | 20261 | Williams, Danarion T | | -150.00 |
| 09/01/2009 | 20262 | NICOR Gas | | -56.06 |
| 09/01/2009 | 20263 | Witzig, Duane A | | -265.00 |
| 09/01/2009 | 20264 | Zoeller, Joseph T dba JD Properties | | -265.00 |
| 09/01/2009 | 20265 | Comcast | | -30.00 |
| 09/01/2009 | 20266 | Illinois Power Co dba AmerenIP | | -221.92 |
| 09/01/2009 | 20267 | Patrick, Martin P | | -125.00 |
| 09/01/2009 | 20268 | Pelhank, Wayne A dba Heartland Apt Mgmt | | -465.00 |
| 09/01/2009 | 20269 | Boyce, Joseph C dba Ian-Ash Properties | | -190.00 |
| 09/01/2009 | Transfer | Illinois Funds, The | | 65,000.00 |
| 09/04/2009 | 20270 | City of Bloomington Water Department | | -387.07 |
| 09/04/2009 | 20271 | Illinois Power Co dba AmerenIP | | -142.20 |
| 09/04/2009 | 20272 | Pelhank, Wayne A dba Heartland Apt Mgmt | | -265.00 |
| 09/04/2009 | 20273 | Reyes, Art S | | -250.00 |
| 09/04/2009 | 20274 | Shepard, Cynthia M dba ShakmanEnterprises | | -265.00 |
| 09/04/2009 | 20275 | Goble, John W | | -94.00 |
| 09/04/2009 | 20276 | Southgate Estates LLC %Wm Beal | | -265.00 |
| 09/04/2009 | 20277 | TSB, LP dba Turnberry Square Apts | | -265.00 |
| 09/04/2009 | 20278 | WFB, Inc. %Brady Property Management | | -200.00 |
| 09/04/2009 | 20279 | McLean Co Health Department | | -319.28 |
| 09/04/2009 | 20280 | Clothier Land Trust #H-187 %Willow Creek | | -208.94 |
| 09/04/2009 | 20281 | Pioneer Mobile Home Service Center, Inc | | -265.00 |
| 09/04/2009 | 20282 | Rapp, Gary M & Connie K | | -265.00 |
| 09/04/2009 | 20283 | Verizon North Inc | | -18.16 |
| 09/07/2009 | EFT | EFT-Kroger via Valutec | | -10,361.84 |
| 09/09/2009 | 024595 | Circuit Clerk of McLean County | | 50.00 |
| 09/11/2009 | 20284 | Hairmasters Institute of Cosmetology Inc | | -20.00 |
| 09/11/2009 | 20285 | B/N--BlmgtN-Normal Public Transit System | | -957.00 |
| 09/11/2009 | 20286 | Home Sweet Home Ministries, Inc | | -250.00 |
| 09/11/2009 | 20287 | BHA; BlmgtN Housing Authority (rent) | | -1,462.00 |
| 09/11/2009 | 20288 | Mayor's Manor LTD Partnership (rent) | | -330.00 |
| 09/11/2009 | 20289 | Salvation Army-Safe Harbor & Genesis | | -375.00 |
| 09/11/2009 | 20290 | BHA; BlmgtN Housing Authority (laundry) | | -80.00 |
| 09/11/2009 | 20313 | CVS Pharmacy Inc | | -12,938.26 |
| 09/11/2009 | 20291 | Illinois Power Co dba AmerenIP | | -907.37 |
| 09/11/2009 | 20292 | NICOR Gas | | -30.00 |
| 09/11/2009 | 20293 | Moore Enterprises, Alexander Estates | | -265.00 |
| 09/11/2009 | 20294 | Crutchley, Harold D & Sharon | | -56.90 |
| 09/11/2009 | 20295 | Glover, Robert J | | -265.00 |
| 09/11/2009 | 20296 | Hafner, Frederick J | | -265.00 |
| 09/11/2009 | 20297 | Kahwaji Enterprises LLC %Class Act Realty | | -257.50 |
| 09/11/2009 | 20298 | McMullen, Timothy S | | -265.00 |
| 09/11/2009 | 20299 | Moore Enterprises dba Grandview Estates | | -265.00 |
| 09/11/2009 | 20300 | Paige Housing LLC %Class Act Realty | | -230.00 |
| 09/11/2009 | 20301 | Roots, Rick & Rebecca | | -200.00 |
| 09/11/2009 | 20302 | Shepard, Cynthia M dba ShakmanEnterprises | | -198.33 |
| 09/11/2009 | 20303 | Southgate Estates LLC %Wm Beal | | -634.16 |
| 09/11/2009 | 20304 | Walters, Lue A dba Law 'N' Jaw Apts | | -175.00 |
| 09/11/2009 | 20305 | Mission Mart | | -329.36 |
| 09/11/2009 | 20306 | Atherton, David P | | -125.00 |
| 09/11/2009 | 20307 | Miller, Richard F | | -125.00 |
| 09/11/2009 | 20308 | Wilburn, Donald E & Catherine M Eads | | -125.00 |
| 09/11/2009 | 20309 | Moore, J A dba Maple Grove Estates | | -132.50 |
| 09/11/2009 | 20310 | Radcliffe, Charles E Sr | | -125.00 |

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|------------|---|---------------|
| 09/11/2009 | 20311 | Mayor's Manor LTD Partnership (laundry) | -85.00 |
| 09/11/2009 | 20312 | Moore, J A dba Maple Grove Estates | -359.00 |
| 09/15/2009 | 20314 | BroMenn Healthcare | -4,497.58 |
| 09/15/2009 | 20315 | Contemporary Obstetrics & Gynecology, PC | -42.50 |
| 09/15/2009 | 20316 | McLean Co Anesthesiology Ltd | -184.20 |
| 09/15/2009 | 20317 | McLean Co Health Department | -80.00 |
| 09/15/2009 | 20318 | Digestive Disease Endoscopy Center | -287.00 |
| 09/15/2009 | 20319 | Doran, Capodice & Efav LLC | -324.60 |
| 09/15/2009 | 20320 | Elias, Donald S & Karen M dba MidwestProp | -86.90 |
| 09/15/2009 | 20321 | Pelhank, Wayne A dba Heartland Apt Mgmt | -635.00 |
| 09/15/2009 | 20322 | Econ-O-Wash Cleaners/Wilson & Wilson Ent | -297.00 |
| 09/15/2009 | 20323 | Illinois Power Co dba AmerenIP | -190.25 |
| 09/15/2009 | 20324 | City of Refuge Church | -125.00 |
| 09/15/2009 | 20325 | Moore, J A dba Maple Grove Estates | -125.00 |
| 09/15/2009 | 20326 | CDS/IL 1 Prop Assoc dba Arbors @ Eastland | -265.00 |
| 09/15/2009 | 20327 | Colburn, Candace L Ray | -200.00 |
| 09/15/2009 | 20328 | Comcast | -30.00 |
| 09/15/2009 | 20329 | Norris, David M & Gena L | -220.00 |
| 09/15/2009 | 20330 | McLean Co Health Department | -60.92 |
| 09/15/2009 | 20331 | Walters, Lue A dba Law 'N' Jaw Apts | -185.00 |
| 09/16/2009 | AH4480235 | Treasurer, State of IL, SSI Reimbursement | 471.50 |
| 09/16/2009 | AH4480234 | Treasurer, State of IL, SSI Reimbursement | 5,121.88 |
| 09/16/2009 | AH4480236 | Treasurer, State of IL, SSI Reimbursement | 7,950.00 |
| 09/18/2009 | 20332 | City of Bloomington Water Department | -284.03 |
| 09/18/2009 | 20333 | NICOR Gas | -272.44 |
| 09/18/2009 | 20334 | Ekstam, Sherry L & Francis | -125.00 |
| 09/18/2009 | 20335 | Empire Townhomes LLC %Heartland Apt Mgmt | -208.00 |
| 09/18/2009 | 20336 | MCLT #178 (Greg Falco) %Redbird | -230.00 |
| 09/18/2009 | 20337 | Moore, J A dba Maple Grove Estates | -546.00 |
| 09/18/2009 | 20338 | Illinois Power Co dba AmerenIP | -10.22 |
| 09/18/2009 | 20339 | Verizon North Inc | -17.63 |
| 09/18/2009 | 20340 | Barakat Family Partners %Class Act Realty | -257.50 |
| 09/18/2009 | 20341 | Consalvo, Daniel J & Susan | -265.00 |
| 09/18/2009 | 20342 | Pelhank, Wayne A dba Heartland Apt Mgmt | -878.00 |
| 09/18/2009 | 20343 | Ridenour, Larry E | -450.00 |
| 09/18/2009 | 20344 | Taylor, Phyllis A & Charles | -125.00 |
| 09/18/2009 | 20345 | Thornton, Joseph T Jr & Gwendolyn V | -262.50 |
| 09/21/2009 | AH4520108 | Treasurer, State of IL, SSI Reimbursement | 4,326.80 |
| 09/21/2009 | 052595 | Bloomington Radiology, SC | 64.87 |
| 09/22/2009 | 20346 | Vogel, Gregory A | -265.00 |
| 09/22/2009 | 20347 | Illinois Power Co dba AmerenIP | -124.07 |
| 09/22/2009 | 20348 | Elias, Donald S & Karen M dba MidwestProp | -237.50 |
| 09/22/2009 | 20349 | Hebert, Johnny Sr & Wanda L | -125.00 |
| 09/22/2009 | 20350 | Norris, David M & Gena L | -220.00 |
| 09/22/2009 | 20351 | Pelhank, Wayne A dba Heartland Apt Mgmt | -265.00 |
| 09/22/2009 | 20352 | Porzelius, Glenn E %Sheila M Porzelius | -209.84 |
| 09/22/2009 | 20353 | Rojas, Jorge J & Margarita Alberto | -546.00 |
| 09/22/2009 | 20354 | Southgate Estates LLC %Wm Beal | -483.00 |
| 09/22/2009 | 20355 | Sutter, William R | -125.00 |
| 09/22/2009 | 20356 | Thompson, Belita S & Theron S | -250.00 |
| 09/22/2009 | 20357 | Williams, Danarion T | -200.00 |
| 09/22/2009 | 20358 | Moore Enterprises, Alexander Estates | -265.00 |
| 09/22/2009 | 20359 | Secretary of State of Illinois | -5.00 |
| 09/22/2009 | 20360 | Secretary of State of Illinois | -10.00 |
| 09/23/2009 | 024652 | Circuit Clerk of McLean County | 50.00 |
| 09/25/2009 | 20361 | Barbic, Ashley P & Kevin | -265.00 |
| 09/25/2009 | 20362 | Clothier Land Trust #H-187 %Willow Creek | -212.24 |
| 09/25/2009 | 20363 | Kahwaji Enterprises LLC %Class Act Realty | -257.50 |
| 09/25/2009 | 20364 | Rodriguez, Alfredo T | -125.00 |
| 09/25/2009 | 20365 | City of Bloomington Water Department | -61.47 |
| 09/25/2009 | 20366 | Illinois Power Co dba AmerenIP | -907.48 |
| 09/25/2009 | 20367 | NICOR Gas | -411.17 |

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|----------------------|------------|--|-------------------------|
| 09/25/2009 | 20368 | Verizon North Inc | -48.35 |
| 09/25/2009 | 20369 | Harris, Chase E dba Harris Properties | -262.50 |
| 09/25/2009 | 20370 | Joyner, Roderick | -483.00 |
| 09/25/2009 | 20371 | Mid-Central Community Action Inc | -546.00 |
| 09/25/2009 | 20372 | RLP Investments LLC %Apartment Mart Inc | -50.80 |
| 09/25/2009 | 20373 | MCLT #176 (Greg Falco) %Redbird | -225.00 |
| 09/25/2009 | 20374 | Hundman, Michael R dba Jodi Investments | -140.83 |
| 09/25/2009 | 20375 | Moore Enterprises dba Grandview Estates | -125.00 |
| 09/25/2009 | 20376 | Pelhank, Wayne A dba Heartland Apt Mgmt | -265.00 |
| 09/25/2009 | 026827 | Illinois Heart & Lung Associates, SC | 71.05 |
| 09/25/2009 | 20377 | Secretary of State of Illinois | -10.00 |
| 09/29/2009 | 20378 | Hairmasters Institute of Cosmetology Inc | -20.00 |
| 09/29/2009 | 20379 | BHA; Blmgtm Housing Authority (laundry) | -110.00 |
| 09/29/2009 | 20380 | BHA; Blmgtm Housing Authority (rent) | -386.55 |
| 09/29/2009 | 20381 | Salvation Army-Safe Harbor & Genesis | -625.00 |
| 09/29/2009 | 20382 | Home Sweet Home Ministries, Inc | -375.00 |
| 09/29/2009 | 20383 | Mayor's Manor LTD Partnership (rent) | -160.00 |
| 09/29/2009 | 20384 | B/N-Blmgtm-Normal Public Transit System | -312.00 |
| 09/29/2009 | 20385 | McLean Co Center for Human Services | -5.00 |
| 09/29/2009 | 20386 | Goggin, Jeffrey C | -115.00 |
| 09/29/2009 | 20387 | McLean Co Health Department | -58.50 |
| 09/29/2009 | 20388 | McLean Co Health Department | -40.00 |
| 09/29/2009 | 20389 | Illinois Power Co dba AmerenIP | -350.40 |
| 09/29/2009 | 20390 | Verizon North Inc | -19.54 |
| 09/29/2009 | 20391 | Hafner, Frederick J | -200.00 |
| 09/29/2009 | 20392 | Pedcor Homes Corp dba Fox Hill Apts | -171.00 |
| 09/29/2009 | 20393 | Pelhank, Wayne A dba Heartland Apt Mgmt | -197.50 |
| 09/29/2009 | 20394 | Stephenson, Sandra K & Linda S Fagerburg | -200.00 |
| 09/29/2009 | 20395 | Brown, Debra M | -125.00 |
| 09/29/2009 | 20396 | Clothier Land Trust #H-187 %Willow Creek | -220.11 |
| 09/29/2009 | 20397 | Moore, J A dba Maple Grove Estates | -483.00 |
| 09/29/2009 | 20398 | Weller, Scott E III | -235.00 |
| 09/29/2009 | 20399 | YouthBuild McLean County | -133.00 |
| 09/30/2009 | 20400 | Secretary of State of Illinois | -10.00 |
| 09/30/2009 | Credit | Interest | 10.69 |
| Total 0500 - US Bank | | | <u><u>20,771.86</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 **September 29, 2009, to October 26, 2009.**

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

Subscribed and sworn to before me this **26th** day of **October, 2009.**

Notary Public

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

This **26th** day of **October, 2009.**

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

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huette

Judith I Stearns

Jennifer McDade

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: **October 26, 2009** Meeting

| Compensation (Salaries) | | | Due | Amount |
|--------------------------------------|--------------------------------|--|------------|---------------------|
| 7011 | Supervisor | J Gibson | 10/31/09 | \$ 2,708.33 |
| 7011 | Supervisor | J Gibson | 11/15/09 | \$ 2,708.33 |
| 7021 | Assessor | M Ireland | 10/31/09 | \$ 3,323.75 |
| 7021 | Assessor | M Ireland | 11/15/09 | \$ 3,323.75 |
| 7041 | Trustee 09/28/2009 | B Anderson | 12/31/09 | \$ 20.00 |
| 7041 | Trustee 09/28/2009 | J Fruin | 12/31/09 | \$ 20.00 |
| 7041 | Trustee 09/28/2009 | J Hanson | 12/31/09 | \$ 20.00 |
| 7041 | Trustee 09/28/2009 | K Huette | 12/31/09 | \$ 20.00 |
| 7041 | Trustee 09/28/2009 | J McDade | 12/31/09 | \$ 20.00 |
| 7041 | Trustee 09/28/2009 | S Purcell | 12/31/09 | \$ 20.00 |
| 7041 | Trustee 09/28/2009 | D Sage | 12/31/09 | \$ 20.00 |
| 7041 | Trustee 09/28/2009 | K Schmidt | 12/31/09 | \$ - |
| 7041 | Trustee 09/28/2009 | J Stearns | 12/31/09 | \$ 20.00 |
| 7041 | Trustee 09/28/2009 | S Stockton | 12/31/09 | \$ 20.00 |
| Compensation (Salaries) TOTAL | | | | \$ 12,244.16 |
| Assessor's Claims | | | | |
| 9151 | Auto Expense | City of Bloomington (Estimated) | 11/01/09 | \$ 51.35 |
| 9151 | Auto Expense | NC Visa/Others | 11/01/09 | \$ 100.00 |
| 9161 | Telephone | McLeod USA/PAETEC (Estimated) | 11/01/09 | \$ 40.00 |
| 9161 | Telephone | Verizon North (Estimated) | 11/01/09 | \$ 200.00 |
| 9171 | Utilities | City of Bloomington Water Dept (Estimated) | 11/01/09 | \$ 150.00 |
| 9171 | Utilities | Illinois Power Co dba AmerenIP (Estimated) | 11/01/09 | \$ 400.00 |
| 9171 | Utilities | NICOR (Estimated) | 11/01/09 | \$ 250.00 |
| 9201 | Office Supplies | Quill | 11/01/09 | \$ 481.15 |
| 9251 | Education/Conference | NC Visa/Others | 11/01/09 | \$ 93.06 |
| 9291 | Janitorial | Progressive Cleaning | 11/01/09 | \$ 150.00 |
| 9301 | Computer Services | BN Assoc of Realtors Inc | 11/01/09 | \$ 114.00 |
| 9301 | Computer Services | NC Visa/Marshall & Swift | 11/01/09 | \$ 20.00 |
| Assessor's Claims TOTAL | | | | \$ 2,049.56 |
| Services & Expenses | | | | |
| 1040 | Building Maintenance | Raney Termite Control, Inc. | 11/01/09 | \$ 37.00 |
| 1042 | Janitorial Services & Supplies | Kaeb Sanitary Supply Inc (Estimated) | 11/01/09 | \$ 142.20 |
| 1042 | Janitorial Services & Supplies | Progressive Cleaning | 11/01/09 | \$ 200.00 |
| Services & Expenses TOTAL | | | | \$ 379.20 |
| Supervisor's Claims | | | | |
| 8091 | Postage | Visa/US Postmaster | 11/01/09 | \$ 5.71 |
| 8121 | Janitorial | Progressive Cleaning | 11/01/09 | \$ 150.00 |
| 8131 | Utilities | City of Bloomington Water Dept | 11/01/09 | \$ 222.30 |
| 8131 | Utilities | Illinois Power Co dba AmerenIP | 11/01/09 | \$ 588.30 |
| 8131 | Utilities | NICOR | 11/01/09 | \$ 535.54 |
| 8141 | Telephone | McLeod USA/PAETEC | 11/01/09 | \$ 34.36 |
| 8141 | Telephone | Verizon North | 11/01/09 | \$ 252.58 |
| 8151 | Car Expense | T Maruna (Estimated) | 11/01/09 | \$ 144.40 |
| 8161 | Education/Conference/Meetings | G Donnelly: others (Estimated) | 11/01/09 | \$ 210.00 |
| 8161 | Education/Conference/Meetings | Visa/Township Officials of Illinois | 11/01/09 | \$ 210.00 |
| 8161 | Education/Conference/Meetings | Visa | 11/01/09 | \$ 302.40 |
| 8181 | Equipment Repair/Rental | Watts Copy Systems Inc | 11/01/09 | \$ 305.71 |
| 8191 | Office Supplies | Quill | 11/01/09 | \$ 992.45 |
| 8221 | Computer/Contract Services | Valutec | 11/01/09 | \$ 134.80 |
| Supervisor's Claims TOTAL | | | | \$ 4,088.55 |
| TOTAL Request for Payment | | | | \$ 18,761.47 |

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **September 2009**

| | | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|--|--|---------------------|-----------------------|---------------------|
| Fund Balances at Beginning of Month | | \$ 1,159,647 | \$ 1,366,827 | \$ 2,526,474 |
| Revenues | | | | |
| | Interest | \$ 163 | \$ 184 | \$ 347 |
| | Interest: County Interest Distribution | \$ - | \$ - | \$ - |
| | Miscellaneous Income | \$ - | \$ - | \$ - |
| | Township Litigation Income | \$ - | \$ - | \$ - |
| | Personal Property Replacement Tax | \$ - | \$ - | \$ - |
| | Refunds and Recoveries | \$ - | \$ 17,970 | \$ 17,970 |
| | Tax Levy (Extension) | \$ 424,086 | \$ 242,306 | \$ 666,392 |
| Total Revenues | | \$ 424,249 | \$ 260,460 | \$ 684,709 |
| Expenditures | | | | |
| | Assessor's Office | \$ 1,147 | \$ - | \$ 1,147 |
| | Casework/General Assistance | \$ - | \$ 62,209 | \$ 62,209 |
| | Community Agency Funding | \$ 30,000 | \$ - | \$ 30,000 |
| | Compensation (Salaries) & Benefits | \$ 78,206 | \$ - | \$ 78,206 |
| | Services & Expenses | \$ 734 | \$ - | \$ 734 |
| | Supervisor's Office | \$ 1,823 | \$ - | \$ 1,823 |
| | TWP Litigation Settlement | \$ - | \$ - | \$ - |
| Total Expenditures | | \$ 111,910 | \$ 62,209 | \$ 174,119 |
| FUND BALANCES at Month End | | \$ 1,471,986 | \$ 1,565,078 | \$ 3,037,064 |

Revenue Distribution Report Fiscal Year To Date

| | | Cemetery Fund | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|---|--------------------------------------|------------------|---------------------|-----------------------|-------------------|
| | Tax Levy Extension for Tax Year 2008 | \$ 472,445 | \$ 1,242,051 | \$ 650,008 | \$ 2,364,504 |
| | Percentage of Extension | 19.9807% | 52.5290% | 27.4902% | 100.0000% |
| Personal Property Replacement Tax | | | | | |
| | 04/14/2009 03-2009 | \$ 7,509 | \$ 19,741 | \$ 10,331 | \$ 37,582 |
| | 05/14/2009 04-2009 | \$ 7,323 | \$ 19,253 | \$ 10,076 | \$ 36,652 |
| | 07/14/2009 05-2009 | \$ 5,892 | \$ 15,491 | \$ 8,107 | \$ 29,490 |
| | 08/17/2009 06-2009 | \$ 605 | \$ 1,591 | \$ 833 | \$ 3,030 |
| | TOTAL | \$ 21,330 | \$ 56,077 | \$ 29,347 | \$ 106,753 |
| Tax Levy (Extension) for Tax Year 2008 | | | | | |
| | 06/02/2009 01-2009 | \$ 18,525 | \$ 48,701 | \$ 25,487 | \$ 92,712 |
| | 06/17/2009 02-2009 | \$ 101,847 | \$ 267,756 | \$ 140,125 | \$ 509,729 |
| | 06/26/2009 03-2009 | \$ 110,802 | \$ 291,297 | \$ 152,445 | \$ 554,543 |
| | 08/31-09/01/2009 04-2009 | \$ 38,919 | \$ 102,318 | \$ 53,546 | \$ 194,783 |
| | 09/17/2009 05-2009 | \$ 93,576 | \$ 246,010 | \$ 128,745 | \$ 468,332 |
| | 09/25/2009 06-2009 | \$ 82,539 | \$ 216,995 | \$ 113,560 | \$ 413,094 |
| | TOTAL | \$ 446,208 | \$ 1,173,076 | \$ 613,909 | \$ 2,233,193 |

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

TO: Township Trustees
Cc: Tracey Covert, Town Clerk
FROM: Joe Gibson, Township Supervisor
DATE: October 26, 2009
RE: Proposed 2009 Tax Levy for City of Bloomington Township

Attached is my proposed 2009 Levy:

| | |
|----------------------------|--------------------|
| ➤ General Town Fund: | \$1,245,584 |
| ➤ General Assistance Fund: | \$ 650,000 |
| ➤ Cemetery Fund: | <u>\$ 481,950</u> |
| ➤ Total 2009 Levy: | \$2,377,534 |

The Cemetery Board of Trustees prepared the Cemetery Fund Levy and will attend the meetings on 10/26 & 11/23 to answer any questions. I prepared the Levy for the General Town Fund and General Assistance Fund and will discuss the proposed 2009 Levy during the meeting on 10/26/09. After careful consideration of the current and future needs of the General Town and General Assistance Funds, as well as the projected balance in those funds, I am proposing a .55% from the 2008 Levy Extension. Since it is less than 105% of the 2008 Levy Extension, we are not required to publish or hold a public hearing.

Truth in Taxation requires a 20-day time period for public inspection from the date of distribution until adoption of the Levy Ordinance. Therefore, it is on the agenda of the 10/26/09 meeting for your action to accept, which starts the clock ticking. Changes will be allowed prior to the final vote on the 2009 Levy Ordinance at the Township Board meeting on November 23, 2009

Feel free to contact me with any questions between now and the final vote on 11/23/09.

Thank you,

Joe Gibson, Township Supervisor
City of Bloomington Township

2009 LEVY ORDINANCE:
 CITY of BLOOMINGTON TOWNSHIP:
 General Town Fund; General Assistance Fund; Cemetery Fund
 OCTOBER 26, 2009

| | 2008 LEVY EXTENSION | PROPOSED 2009 LEVY | Change from 2008 Extension | |
|----------------------|--------------------------------|-------------------------------|---------------------------------------|--------------|
| GT Fund | \$ 1,242,051.00 | \$ 1,245,584.00 | 3,533 | 0.28% |
| GA Fund | \$ 650,007.53 | \$ 650,000.00 | -7.53 | 0 |
| Cemetery Fund | \$ 472,445.12 | \$ 481,950.00 | 9,504.88 | 2.01% |
| TOTAL: | \$ 2,364,503.65 | \$ 2,377,534.00 | 13,030.35 | 0.55% |

2009 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund
October 26, 2009

Projected GT Fund B Balance 3/31/2010 \$ 709,919

LEVY AMOUNT

Assessor's Office Expense

| | | |
|--------------------------------|---------------------------------|-------------------|
| 9141 | Rent | \$ 21,800 |
| 9151 | Auto Expense | \$ 3,000 |
| 9161 | Telephone | \$ 2,500 |
| 9171 | Utilities | \$ 5,300 |
| 9191 | Postage | \$ 1,500 |
| 9201 | Office Supplies | \$ 1,700 |
| 9211 | Printing | \$ 500 |
| 9221 | Publications | \$ 700 |
| 9231 | Equipment | \$ 5,000 |
| 9241 | Equipment/Repair/Rental | \$ 1,200 |
| 9251 | Education/Conference | \$ 6,500 |
| 9261 | Replating/Remapping | \$ 24,000 |
| 9271 | Quadrennial Reassment | \$ 8,000 |
| 9281 | Recorder | \$ 200 |
| 9291 | Janitorial | \$ 1,500 |
| 9301 | Computer Services | \$ 10,000 |
| 9311 | Mapping/Computerization | \$ 25,000 |
| 9312 | Membership Due/Assessor's Staff | \$ 1,500 |
| Total Assessor Expenses | | \$ 119,900 |

Community Agency Funding

| | | |
|---------------------------------------|---------------------------|-------------------|
| 1024 | Transportation | \$ 20,000 |
| 1025 | GA Client Service Funding | \$ 65,000 |
| 1026 | Youth Services | \$ 40,000 |
| 1027 | Senior Services | \$ 15,000 |
| Total Community Agency Funding | | \$ 140,000 |

Compensation & Benefits

| | | |
|--|-----------------------------|-------------------|
| 7011 | Supervisor | \$ 60,000 |
| 7021 | Assessor | \$ 70,000 |
| 7031 | Town Clerk | \$ 3,000 |
| 7041 | Town Trustees | \$ 3,000 |
| 7051 | General Assistance Staff | \$ 200,000 |
| 7061 | Deputy Assessors | \$ 336,400 |
| 7081 | IMRF/Employer | \$ 60,000 |
| 7091 | FICA (SS/MC/Employer) | \$ 55,000 |
| 7101 | Group Medical/Employer | \$ 85,000 |
| 7111 | State Unemployment/Employer | \$ 1,684 |
| Total Compensation & Benefits | | \$ 874,084 |

2009 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund
October 26, 2009

LEVY AMOUNT

Services & Expenses

| | | |
|--------------------------------------|------------------------------------|------------------|
| 1028 | Membership Dues | \$ 900 |
| 1029 | Auditing Expense | \$ 4,000 |
| 1030 | Legal Expenses | \$ 7,000 |
| 1031 | Court Costs | \$ 250 |
| 1033 | Surety Bonds | \$ 250 |
| 1034 | Insurance | \$ 7,000 |
| 1035 | Publishing | \$ 1,500 |
| 1038 | Other Miscellaneous Expense | \$ 1,000 |
| 1039 | Debt Service: Principal & Interest | \$ 9,000 |
| 1040 | Building Maintenance | \$ 4,500 |
| 1042 | Janitorial Services & Supplies | \$ 3,000 |
| 1043 | Building Security | \$ 500 |
| Total Services & Expenses | | \$ 38,900 |

Supervisor's Office Expenses

| | | |
|----------------------------------|----------------------------------|------------------|
| 8091 | Postage | \$ 1,500 |
| 8101 | Rent | \$ 20,000 |
| 8121 | Janitorial | \$ 1,500 |
| 8131 | Utilities | \$ 6,500 |
| 8141 | Telephones | \$ 4,000 |
| 8151 | Car Expense | \$ 1,000 |
| 8161 | Education/Conference/Meetings | \$ 2,000 |
| 8171 | Equipment | \$ 3,000 |
| 8181 | Equipment/Repair/Rental | \$ 5,000 |
| 8191 | Office Supplies | \$ 3,000 |
| 8201 | Printing | \$ 2,000 |
| 8211 | Publications | \$ 100 |
| 8221 | Computer/Contract Services | \$ 8,000 |
| 8241 | Membership Dues/Supervisor Staff | \$ 100 |
| Total Supervisor Expenses | | \$ 57,700 |

TWP Litigation Settlement

| | | |
|--|---------------------------|------------------|
| 1111 | TWP Litigation Settlement | \$ 15,000 |
| Total TWP Litigation Settlement | | \$ 15,000 |

TOTAL GENERAL TOWN FUND LEVY

\$ 1,245,584

Projected GT Fund B Balance 3/31/2011 \$ 489,442

2009 LEVY ORDINANCE
GENERAL ASSISTANCE FUND
OCTOBER 26, 2009

Projected GA Fund B Balance 3/31/2010 \$ 854,906

LEVY AMOUNT

General Assistance Program Expenses

General Assistance

| | | | |
|---------------------------------|-------------------------------|-----------|----------------|
| 6011 | Groceries/Personal Essentials | \$ | 130,000 |
| 6021 | Rent | \$ | 157,000 |
| 6051 | Utilities | \$ | 25,000 |
| 6061 | Medical | \$ | 175,000 |
| 6071 | Emergency Assistance | \$ | 75,000 |
| 6081 | Hospital | \$ | 60,000 |
| 6091 | Burial | \$ | 2,000 |
| 6101 | Transportation | \$ | 18,000 |
| 6121 | Allowances | \$ | 8,000 |
| Total General Assistance | | \$ | 650,000 |

TOTAL GENERAL ASSISTANCE FUND LEVY \$ 650,000

Projected GA Fund B Balance 3/31/2011 \$ 412,406

2009 Levy
Town of the City of Bloomington Township
Cemetery Fund - October 26, 2009

| Line Item | | Levy Amount 2008 | Levy Amount 2009 |
|-------------------------------|-------------------------------------|---------------------|---------------------|
| Administrative Expense | | | |
| 51000 | Employee Ins | \$43,648 | \$34,625 |
| 51100 | Casualty Ins | \$14,102 | \$12,950 |
| 51500 | Contractual Srvc | \$3,693 | \$5,540 |
| 52000 | Office Supplies | \$1,679 | \$1,731 |
| 52500 | Utilities | \$12,087 | \$10,388 |
| 53500 | Trstee Comp | \$1,007 | \$1,039 |
| 54000 | Advertising | \$6,715 | \$6,925 |
| 54500 | Dues Seminars | \$672 | \$693 |
| 55000 | Legal Costs | \$4,700 | \$2,770 |
| 55100 | Audit Expense | \$4,700 | \$4,848 |
| 55400 | Special Events | \$9,401 | \$6,925 |
| | Total Administrative Expense | \$102,404 | \$88,434 |
| Capital Improvement | | | |
| 57000 | Office Blding | \$1,343 | \$693 |
| 57600 | Road Fence Lot Drains | \$22,047 | \$19,390 |
| 57700 | Equipment Bld | \$1,343 | \$693 |
| 57800 | Operating Equip | \$16,116 | \$15,235 |
| 57900 | Office Equip | \$672 | \$346 |
| 58000 | Mausoleum | \$51,914 | \$45,013 |
| 58100 | Grave Markers | \$9,401 | \$9,695 |
| 58200 | Bloomington Vault | \$10,071 | \$10,388 |
| | Total Capital Improvement | \$112,907 | \$101,453 |
| Cemetery Operations | | | |
| 50100 | Wages | \$177,825 | \$191,825 |
| 50200 | Payroll Tax Exps | \$30,230 | \$32,610 |
| 50300 | IMRF Cem. Contrib. | \$18,802 | \$25,321 |
| 55500 | Fuel and Oil Equip | \$9,401 | \$9,003 |
| 56000 | Tree Rmv Mnmt Rpr | \$2,733 | \$4,461 |
| 56500 | Equip Repairs | \$5,842 | \$6,925 |
| 56600 | Supplies & maint | \$2,820 | \$3,463 |
| 56700 | Rental Equip | \$806 | \$831 |
| 59900 | Other Expense | \$8,730 | \$11,080 |
| 59990 | 4 Month Oper cash | | \$6,544 |
| | Total Cemetery Operations | \$257,189 | \$292,063 |
| | TOTAL CEMETERY LEVY | \$472,500 | \$481,950 |

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: October 26, 2009
RE: Township Supervisor Report

September Report: The September 2009 report with comparisons to last fiscal year is attached.

GED Classes: 8 Township recipients are enrolled in GED classes.

Skills for Success at Heartland started a new class on Tuesday, September 22, 2009. We have 18 clients in the class.

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

YouthBuild: We have 5 Township recipients in YouthBuild..

COMMUNITY FUNDING:

Baby Fold \$10,000
Match money for Family Solutions Grant.

Bloomington Day Care \$32,500
Affordable day care for low income residents of Bloomington helping them remain employed.

McLean County Center for Human Services \$60,000
Access to counseling for Non-Medicaid residents.

Peace Meals \$25,000
Provides meals to seniors in Bloomington.

Prairie State Legal \$6,000
Provides Assistance to residents who need to apply for benefits such as SSI and Medicaid.

YWCA \$30,000
The second year match money for the Medivan. Township agreed to provide match for three years.

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

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

| | | | | | | | | | | | | | |
|--|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|-------------------|
| FY 2010 | | | | | | | | | | | | | |
| APRIL | 168 | 37 | 131 | 57 | 54 | 35 | 22 | 55 | 28 | 14 | 7 | 50 | \$ 62,390 |
| MAY | 168 | 43 | 125 | 55 | 60 | 29 | 24 | 44 | 37 | 13 | 8 | 46 | \$ 66,967 |
| JUNE | 174 | 52 | 122 | 64 | 59 | 27 | 24 | 46 | 36 | 11 | 9 | 47 | \$ 76,288 |
| JULY | 168 | 40 | 128 | 61 | 62 | 23 | 22 | 60 | 29 | 14 | 7 | 45 | \$ 63,792 |
| AUGUST | 176 | 62 | 114 | 61 | 66 | 24 | 25 | 66 | 19 | 12 | 10 | 46 | \$ 69,683 |
| SEPTEMBER | 172 | 52 | 120 | 51 | 65 | 27 | 29 | 45 | 31 | 12 | 10 | 42 | \$ 62,209 |
| OCTOBER | | | | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | | | | |
| DECEMBER | | | | | | | | | | | | | |
| JANUARY | | | | | | | | | | | | | |
| FEBRUARY | | | | | | | | | | | | | |
| MARCH | | | | | | | | | | | | | |
| Fiscal YTD TOTAL April 1 - March 31 | 1026 | 286 | 740 | 349 | 366 | 165 | 146 | 316 | 180 | 76 | 51 | 276 | \$ 401,329 |

COMPARISONS:

| | | | | | | | | | | | | | |
|--------------------|------|-----|-----|-----|-----|------|------|-----|-----|-----|----|------|-------------|
| Y-T-D FY 2008-2009 | 1094 | 290 | 804 | 338 | 319 | 232 | 205 | 262 | 165 | 78 | 47 | 394 | \$432,998 |
| Y-T-D FY 2009-2010 | 1026 | 286 | 740 | 349 | 366 | 165 | 146 | 316 | 180 | 76 | 51 | 276 | \$401,329 |
| DIFFERENCE | -68 | -4 | -64 | 11 | 47 | -67 | -59 | 54 | 15 | -2 | 4 | -118 | \$ (31,669) |
| % CHANGE | -6% | -1% | -8% | 3% | 15% | -29% | -29% | 21% | 9% | -3% | 9% | -30% | -7% |