

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, August 24, 2009
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the July 27, 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 July 2009 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Amendment to change the City of Bloomington Township meeting time to 7PM. Recommend Acceptance/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
July 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 6:40 P.M. on July 27, 2009.

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

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

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

The Minutes of the June 22, 2009 Regular Session were presented.

Motion by Trustee Huette, seconded by Trustee Schmidt that the reading of the Minutes June 22, 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 June 2009.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, introduced Rick Phillips, Phillips & Associates, CPAs, PC. The Annual Financial Report had been reviewed by Township staff. This evening, Mr. Phillips would make a presentation to the Board. Mr. Phillips stated that there were no new matters and his firm had issued an unqualified opinion. All funds were expended within the budget ordinance. He noted that disclaimer language was contained within the Independent Auditor's Report. He directed the Board to page 1 of the report, which was a balance sheet for all Township funds. He noted the increase cost to General Assistance (GA) and the increase to the Township's fund balance. Based upon total assets and total expenditures, the Township expended ninety-six percent (96%) of its available funds, (see pages 3 and 5). He reminded the Board that the Township could carry over an amount which equals two (2) years of expenditures without challenge. Mr. Gibson noted that the Township's goal was to carry over six (6) months worth of expenditures. He also noted the impact of the economy on service requests.

Mr. Phillips also issued a separate letter which noted the use of accepted auditing standards. There were no significant findings. Fixed assets were based upon value, (building and vehicle). He addressed errors/mistakes. There were none. Management complied with all requests. There had no consultation with outside counsel. He noted that this represented Ruth Ann (Sikora) Fraker's, (former Township Supervisor), final audit.

Trustee Purcell noted the figures for the Township cemetery. Mr. Phillip noted that there were issues with IMRF, (Illinois Municipal Retirement Fund). The cemetery had limited funds. There should be little impact upon same.

Trustee Stockton addressed dissolution of funds and internal controls. Mr. Phillips noted that a review was performed the previous year. All issues had been addressed. Trustee Stockton noted that the Township was living within its means. Mr. Gibson added that the tax levy had been lowered. At this time, GA was running behind budget. Mr. Phillips cautioned that the GA office might need additional staff based upon increases to case load.

Motion by Trustee Schmidt, seconded by Trustee Purcell to accept Annual Financial Report as of and for the Year Ended March 31, 2009, and place it on file.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. 2009 had passed the six (6) month mark. He had updated the first quarter statistics. He referred the Board to Housing Predictor's web site. It forecasted a decrease in real estate sales for the first quarter. He added that the second quarter looked better. He focused on the change in price. There had been a slight increase, (1½%). He noted that the number of transactions were down and homes were spending longer amounts of time on the market. New construction was also a part of the issue. These homes represented the large percentage of the increase to the number of days on the market.

Trustee Stockton questioned assessments. Mr. Ireland noted that the City had not crossed the barrier. The assessments for 2009 had been updated. Assessment staff would look at

neighborhoods. The goal was to level the field. He had preliminary numbers. Some areas of the City would see a decrease.

Mr. Ireland addressed the bar chart entitled Lis Pendens. These represented foreclosure filings. Assessment staff looked for condition issues. His staff looked at the property and compared it back to January 1st. He was making every attempt to be responsive. He believed that there were more positives than negatives.

Trustee Huette noted the average sales price. He noted the decline of four percent, (4%). Mr. Ireland stated that this figure was based upon the average sold price for All Homes, New and Existing.

Trustee Stearns noted that new construction was dragging down the numbers. Mr. Ireland stated that it was more difficult to sell new construction. Building permits were up this year. He could not explain why. Trustee Stearns questioned the percentage of new homes on the market. Mr. Ireland cited twenty percent, (20%). Trustee Stearns requested a comparison of District 87 and Unit 5. She questioned if all sales had been reported. Mr. Ireland informed the Board that the data was for residential properties which were sold through a realtor. He added that commercial space was plentiful.

The final page of his report provided statistics about the Assessment Office's web site. On table addressed visits per day. Trustee Sage questioned if a hit equaled a visit. Mr. Ireland noted that an individual may log on to the site. A hit occurs when an individual checks out other pages. At this time, there was no back up to the Assessment Office's web site. Currently, the office paid \$100 annually to host the web site. He expressed his opinion that the web site paid for itself. Access to assessment information was available 24/7/365, (twenty-four hours a day, seven days a week, three hundred and sixty-five days a year).

Trustee Stearns requested a map which would show foreclosures.

Joe Gibson, Township Supervisor, addressed the Board. He had prepared a written report. He noted that the case load numbers were below the previous year. There was a lot of activity but individuals were not being found eligible for GA. At this time the future of GED classes was unknown. There were funding issues at the Regional Office of Education and at Heartland Community College. ODC, (Occupational Development Center), had closed. This agency acted as the Township's work fare site. The McLean County Center for Human Services will not longer accept non-Medicaid clients. Currently, there were thirty to forty (30 – 40) GA clients receiving services there. Funds which had been budgeted for ODC will be used to address these costs. The statistical report was also included in the Board's packet.

Trustee McDade requested to be kept informed of social service reductions. She expressed her concern that the following services would not be available: 1.) GED classes; 2.) job training/placement; and 3.) mental health services. The Board had a responsibility as community leaders. Mr. Gibson had knowledge of what was happening in the community. The GA office saw the impact every work day. Mr. Gibson noted that an eighty-six percent, (86%), funding level has caused a lot of issues.

Mr. Gibson reported that the Township Cemetery saved \$6,000 per year on insurance by joining TOIRMA, (Township Officials of Illinois Risk Management Association). He has become the second signatory on cemetery checks, (TOIRMA requirement).

Trustee Anderson questioned the impact upon the City's Police Department.

Trustee Sage noted the Alsip cemetery incident. Mr. Gibson informed the Board that his office had not received any calls. The Cemetery staff was caring and efficient. He offered to prepare a short report for the Board. He believed that the state would see new regulations. The real concern would be unfunded mandates.

Trustee Stockton addressed the topic of meeting time. He requested that the Township meeting be reduced to thirty (30) minutes. He cited the number and length of City Council meetings. Mr. Gibson informed the Board that Trustee Stockton had addressed this issue with him last week. He acknowledged that the Township's meetings tended to be short in length. He cautioned that there may be issues which will require more time. Mr. Ireland offered to provide information in advance. He agreed that there would be meetings when additional time would be needed. Trustee Stockton expressed his opinion that both the Township Supervisor and Assessor provided excellent reports. Trustee Sage requested that they be sent electronically.

Motion by Trustee Anderson, seconded by Trustee Sage to change the meeting time for the August 24, 2009 meeting from 6:30 p.m. to 7:00 p.m.

Motion carried.

Trustee Stockton requested that an amendment to the Annual Meeting's List appear on the Board's August 24, 2009 meeting agenda. Starting in September 2009, meetings would commence at 7:00 p.m.

Tracey Covert, Township Clerk, informed the Board that if approved such a change would require publication in the Pantagraph at least ten (10) days prior to the September 28, 2009 meeting.

Motion by Trustee Anderson, seconded by Trustee Huette to adjourn. Time: 7:25 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 July, 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 **24th day of August, 2009**.

Notary Public

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

This **24th day of August, 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 **\$19,049.28** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,081,502.18** 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: July 2009

Public Funds at Commencement

| | | | |
|---|----|------------------|--------------|
| Cash: US Bank Checking Balance | \$ | 74,870 | |
| Receivables: J M Scott Health Resource Center | \$ | 1,572 | |
| Receivables: Cemetery Fund | \$ | 2,635 | |
| Investments: The Illinois Funds | \$ | <u>1,155,846</u> | |
| Public Funds at Commencement | | | \$ 1,234,923 |

Public Funds Received This Month

| | | | |
|-----------------------------------|----|---------------|---------------------|
| Interest: US Bank | \$ | 13 | |
| Interest: The Illinois Funds | \$ | 166 | |
| Miscellaneous Income | \$ | 44 | |
| Personal Property Replacement Tax | \$ | <u>15,491</u> | |
| Public Funds Received This Month | | | \$ 15,713 |
| Public Funds Available | | | <u>\$ 1,250,636</u> |

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,105,590

Public Funds at Month End

| | | | |
|---|----|------------------|----------------------------|
| Cash: US Bank Checking Balance | \$ | 19,049 | |
| Receivables: J M Scott Health Resource Center | \$ | 1,573 | |
| Receivables: Cemetery Fund | \$ | 3,465 | |
| Investments: The Illinois Funds | \$ | <u>1,081,502</u> | |
| TOTAL Public Funds at Month End | | | <u><u>\$ 1,105,590</u></u> |

Checking Account Activity

| | | | |
|---|----|----------------|-------------------------|
| Checkbook Balance at Commencement | \$ | 74,870 | |
| Deposits | | | |
| Interest: US Bank Monthly | \$ | 13 | |
| Miscellaneous Income | \$ | 44 | |
| J M Scott Health Resource Center | \$ | 1,572 | |
| Cemetery Fund | \$ | 2,635 | |
| Transfer from Savings | \$ | <u>90,000</u> | |
| Total Deposits for Month | \$ | <u>94,264</u> | |
| Total Funds Available | | | \$ 169,134 |
| Checks Written | | | |
| Assessor's Office Expenses | \$ | 904 | |
| Community Agency Funding | \$ | 63,750 | |
| Compensation (Salaries) & Benefits | \$ | 76,646 | |
| Services & Expenses | \$ | 1,350 | |
| Supervisor's Office Expenses | \$ | <u>2,396</u> | |
| Total Checks Written | \$ | <u>145,047</u> | |
| J M Scott Health Resource Center Expenditures | \$ | 1,573 | |
| Cemetery Fund Expenditures | \$ | <u>3,465</u> | |
| Total Checks Written | \$ | <u>150,085</u> | |
| Checkbook Balance at Month End | | | <u><u>\$ 19,049</u></u> |

Bank Reconciliation at Month End

| | | | |
|---|----|-----------------|-------------------------|
| Balance per Bank Statement | \$ | 52,580 | |
| Less Outstanding Checks | \$ | <u>(33,531)</u> | |
| Checkbook Balance per Reconciliation | | | <u><u>\$ 19,049</u></u> |

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

| Income | | <u>Jul-09</u> | |
|--|--|-------------------|----------------------------|
| Revenue | | | |
| 7000 Interest | | \$ 178 | |
| 7400 Miscellaneous Income | | \$ 44 | |
| 7600 Personal Property Replacement Tax | | \$ 15,491 | |
| | Total Revenue | <u> </u> | \$ 15,713 |
| | Total Income | | <u>\$ 15,713</u> |
| Expense | | | |
| Assessor's Office | | | |
| 9161 Telephone | | \$ 17 | |
| 9171 Utilities | | \$ 677 | |
| 9231 Equipment | | \$ 110 | |
| 9291 Janitorial | | <u> 100</u> | |
| | Total Assessor's Office | | \$ 904 |
| Community Agency Funding | | | |
| 1025 GA Client Service Funding | | \$ 21,250 | |
| 1026 Youth Services | | <u> 42,500</u> | |
| | Total Community Agency Funding | | \$ 63,750 |
| Compensation (Salaries) & Benefits | | | |
| 7011 Supervisor | | \$ 5,417 | |
| 7021 Assessor | | \$ 6,648 | |
| 7031 Town Clerk | | \$ 350 | |
| 7051 General Assistance Staff | | \$ 21,845 | |
| 7061 Deputy Assessors | | \$ 25,782 | |
| 7081 IMRF/Employer | | \$ 5,384 | |
| 7091 FICA (SS/MC)/Employer | | \$ 4,401 | |
| 7101 Group Medical Insurance/Employer | | <u> 6,820</u> | |
| | Total Compensation (Salaries) & Benefits | | \$ 76,646 |
| Services & Expenses | | | |
| 1028 Membership Dues | | \$ 1,056 | |
| 1038 Other Miscellaneous Expense | | \$ 57 | |
| 1040 Building Maintenance | | \$ 37 | |
| 1042 Janitorial Services & Supplies | | <u> 200</u> | |
| | Total Services & Expenses | | \$ 1,350 |
| Supervisor's Office | | | |
| 8121 Janitorial | | \$ 150 | |
| 8131 Utilities | | \$ 1,015 | |
| 8141 Telephones | | \$ 30 | |
| 8161 Education/Conference/Meetings | | \$ 665 | |
| 8181 Equipment Repair/Rental | | \$ 284 | |
| 8191 Office Supplies | | \$ 125 | |
| 8221 Computer/Contract Services | | <u> 127</u> | |
| | Total Supervisor's Office | | \$ 2,396 |
| | Total Expense | | <u>\$ 145,047</u> |
| Net Income | | | <u><u>\$ (129,333)</u></u> |

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

| Income | <u>Jul-09</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------|---------------------|-----------------------|--------------------|
| Revenue | | | | |
| 7000 Interest | \$ 626 | \$ 6,300 | \$ (5,674) | 9.9% |
| 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 | \$ 54,485 | \$ 70,000 | \$ (15,515) | 77.8% |
| 7800 Tax Levy (Extension) | \$ 607,753 | \$ 1,242,051 | \$ (634,298) | 48.9% |
| Total Revenue | <u>\$ 740,006</u> | <u>\$ 1,385,351</u> | <u>\$ (645,345)</u> | <u>53.4%</u> |
| Total Income | \$ 740,006 | \$ 1,385,351 | \$ (645,345) | 53.4% |
| Expense | | | | |
| Assessor's Office | | | | |
| 9141 Rent/Debt Service | \$ 2,469 | \$ 21,544 | \$ (19,075) | 11.5% |
| 9151 Auto Expense | \$ 91 | \$ 2,500 | \$ (2,409) | 3.6% |
| 9161 Telephone | \$ 555 | \$ 2,300 | \$ (1,745) | 24.1% |
| 9171 Utilities | \$ 1,890 | \$ 5,000 | \$ (3,110) | 37.8% |
| 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 | \$ - | \$ 6,500 | \$ (6,500) | 0.0% |
| 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 | \$ 300 | \$ 1,200 | \$ (900) | 25.0% |
| 9301 Computer Services | \$ 641 | \$ 10,000 | \$ (9,359) | 6.4% |
| 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>\$ 9,210</u> | <u>\$ 121,544</u> | <u>\$ (112,334)</u> | <u>7.6%</u> |
| Community Agency Funding | | | | |
| 1024 Transportation | \$ - | \$ 30,000 | \$ (30,000) | 0.0% |
| 1025 GA Client Service Funding | \$ 21,250 | \$ 85,000 | \$ (63,750) | 25.0% |
| 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>\$ 63,750</u> | <u>\$ 200,000</u> | <u>\$ (136,250)</u> | <u>31.9%</u> |
| Compensation (Salaries) & Benefits | | | | |
| 7011 Supervisor | \$ 21,714 | \$ 65,047 | \$ (43,333) | 33.4% |
| 7021 Assessor | \$ 26,590 | \$ 80,368 | \$ (53,778) | 33.1% |
| 7031 Town Clerk | \$ 1,400 | \$ 4,200 | \$ (2,800) | 33.3% |
| 7041 Town Trustees | \$ 580 | \$ 3,400 | \$ (2,820) | 17.1% |
| 7051 General Assistance Staff | \$ 85,986 | \$ 273,000 | \$ (187,014) | 31.5% |
| 7061 Deputy Assessors | \$ 102,585 | \$ 320,433 | \$ (217,848) | 32.0% |
| 7081 IMRF/Employer | \$ 21,637 | \$ 71,000 | \$ (49,363) | 30.5% |
| 7091 FICA (SS/MC)/Employer | \$ 17,741 | \$ 58,000 | \$ (40,259) | 30.6% |
| 7101 Group Medical Insurance/Employer | \$ 27,064 | \$ 89,250 | \$ (62,186) | 30.3% |
| 7111 State Unemployment/Employer | \$ 133 | \$ 2,000 | \$ (1,867) | 6.6% |
| Total Compensation (Salaries) & Benefits | <u>\$ 305,429</u> | <u>\$ 966,698</u> | <u>\$ (661,269)</u> | <u>31.6%</u> |

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

| Services & Expenses | Jul-09 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|-----------------------|--------------|
| 1028 Membership Dues | \$ 1,191 | \$ 1,500 | \$ (309) | 79.4% |
| 1029 Auditing Expense | \$ - | \$ 6,000 | \$ (6,000) | 0.0% |
| 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 | \$ 575 | \$ 1,500 | \$ (925) | 38.3% |
| 1038 Other Miscellaneous Expense | \$ 450 | \$ 2,500 | \$ (2,050) | 18.0% |
| 1039 Debt Service - Principle & Interest | \$ 3,388 | \$ 21,424 | \$ (18,036) | 15.8% |
| 1040 Building Maintenance | \$ 408 | \$ 10,000 | \$ (9,592) | 4.1% |
| 1042 Janitorial Services & Supplies | \$ 1,092 | \$ 5,000 | \$ (3,908) | 21.8% |
| 1043 Building Security | \$ - | \$ 5,000 | \$ (5,000) | 0.0% |
| Total Services & Expenses | <u>\$ 18,717</u> | <u>\$ 81,924</u> | <u>\$ (63,207)</u> | <u>22.8%</u> |
| | | | | |
| Supervisor's Office | | | | |
| 8091 Postage | \$ 2,520 | \$ 3,000 | \$ (480) | 84.0% |
| 8101 Rent/Debt Service | \$ 4,583 | \$ 40,000 | \$ (35,417) | 11.5% |
| 8121 Janitorial | \$ 450 | \$ 2,000 | \$ (1,550) | 22.5% |
| 8131 Utilities | \$ 2,836 | \$ 10,000 | \$ (7,165) | 28.4% |
| 8141 Telephone | \$ 882 | \$ 4,500 | \$ (3,618) | 19.6% |
| 8151 Car Expense | \$ - | \$ 600 | \$ (600) | 0.0% |
| 8161 Education/Conference/Meetings | \$ 793 | \$ 3,000 | \$ (2,207) | 26.4% |
| 8171 Equipment | \$ - | \$ 3,000 | \$ (3,000) | 0.0% |
| 8181 Equipment Repair/Rental | \$ 2,061 | \$ 9,000 | \$ (6,939) | 22.9% |
| 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 | \$ 510 | \$ 10,000 | \$ (9,490) | 5.1% |
| 8241 Membership Dues/Supervisor's Staff | \$ - | \$ 150 | \$ (150) | 0.0% |
| Total Supervisor's Office | <u>\$ 15,738</u> | <u>\$ 92,750</u> | <u>\$ (77,012)</u> | <u>17.0%</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>\$ 412,843</u> | <u>\$ 1,502,916</u> | <u>\$ (1,090,073)</u> | <u>27.5%</u> |
| | | | | |
| Net Income | \$ 327,162 | \$ (117,565) | \$ 444,727 | |

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 | | | |
| 07/02/2009 | 35344 | City of Bloomington Twp Cemetery | 2,635.10 |
| 07/05/2009 | EFT | EFT-Valutec | -126.60 |
| 07/07/2009 | 4859 | Progressive Cleaning Systems | -450.00 |
| 07/07/2009 | 4860 | NICOR Gas | -46.52 |
| 07/10/2009 | Transfer | Illinois Funds, The | 90,000.00 |
| 07/10/2009 | 4861 | Baby Fold, The | -10,000.00 |
| 07/10/2009 | 4862 | Bloomington Day Care Center, Inc | -32,500.00 |
| 07/10/2009 | 4863 | ODC; Occupational Development Center | -21,249.99 |
| 07/10/2009 | 4864 | Watts Copy Systems, Inc. | -284.10 |
| 07/14/2009 | C1067098 | John M Scott Health Resources Center | 1,572.20 |
| 07/14/2009 | 4865 | Visa | -124.88 |
| 07/14/2009 | Transfer | EFT-Cemetery share of PPRT | 5,892.34 |
| 07/14/2009 | 4866 | City of Bloomington Twp Cemetery | -5,892.34 |
| 07/14/2009 | 4867 | McLeod USA dba PAETEC Business Services | -63.52 |
| 07/15/2009 | 20090715 | EFT-Payroll | -20,914.11 |
| 07/15/2009 | 00267106 | EFT-Federal Tax Deposit | -7,622.08 |
| 07/15/2009 | 91138 | EFT-IL Tax Deposit | -852.47 |
| 07/20/2009 | 6566 | Ochs, Helen S & Thomas E Sr | 43.86 |
| 07/21/2009 | 4868 | City of Bloomington Water Dept | -319.89 |
| 07/31/2009 | 4869 | TOI Clerk's Division | -25.00 |
| 07/31/2009 | 4870 | Gibson, J B | -15.20 |
| 07/31/2009 | 4871 | TOI; Township Officials of IL | -1,056.41 |
| 07/31/2009 | 20090731 | EFT-Payroll | -22,067.48 |
| 07/31/2009 | 00554338 | EFT-Federal Tax Deposit | -8,172.56 |
| 07/31/2009 | 91161 | EFT-IL Tax Deposit | -899.67 |
| 07/31/2009 | 4872 | City of Bloomington Health Insurance | -9,327.80 |
| 07/31/2009 | 4873 | NCPERS Group Life Ins | -128.00 |
| 07/31/2009 | 21240 | EFT-IMRF | -11,715.50 |
| 07/31/2009 | 4874 | Dell Marketing LP | -110.38 |
| 07/31/2009 | 4875 | Illinois Power Co dba AmerenIP | -1,005.91 |
| 07/31/2009 | 4876 | City of Bloomington Water Dept | -319.89 |
| 07/31/2009 | 4877 | Raney Termite Control, Inc | -37.00 |
| 07/31/2009 | 4878 | GATI; General Assistance Training Inst. | -650.00 |
| 07/31/2009 | Credit | Interest | 12.78 |
| Total 0500 · US Bank | | | <u><u>-55,821.02</u></u> |

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of July, 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 **24th day of August, 2009**.

Notary Public

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

This **24th day of August, 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 **\$21,257.29** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,358,575.47** 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.

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: July 2009

Public Funds at Commencement

| | | |
|---------------------------------|-----------------------------|--------------|
| CASH: US Bank Checking Balance | \$ 9,893 | |
| INVESTMENTS: The Illinois Funds | \$ 1,425,268 | |
| | <u> </u> | |
| Public Funds at Commencement | | \$ 1,435,160 |

Public Funds Received This Month

| | | |
|-----------------------------------|-----------------------------|--------------|
| Interest: US Bank | \$ 10 | |
| Interest: The Illinois Funds | \$ 201 | |
| Personal Property Replacement Tax | \$ 8,107 | |
| Refunds & Recoveries | \$ 147 | |
| | <u> </u> | |
| Public Funds Received This Month | | \$ 8,465 |
| Public Funds Available | | \$ 1,443,625 |

Public Funds Expended This Month

| | |
|--|-----------------------------------|
| | \$ 63,792 |
| TOTAL Public Funds at Month End | <u><u>\$ 1,379,833</u></u> |

Public Funds at Month End

| | | |
|--|-----------------------------|-----------------------------------|
| CASH: US Bank Checking Balance | \$ 21,257 | |
| INVESTMENTS: The Illinois Funds | \$ 1,358,575 | |
| | <u> </u> | |
| TOTAL Public Funds at Month End | | <u><u>\$ 1,379,833</u></u> |

Checking Account Activity

| | | |
|---------------------------------------|-----------------------------|--------------------------------|
| Checkbook Balance at Commencement | | \$ 9,893 |
| Deposits: | | |
| US Bank Monthly Interest | \$ 10 | |
| Refunds & Recoveries | \$ 147 | |
| Transfer from Savings | \$ 75,000 | |
| Total Deposits for Month | <u> </u> | |
| | | \$ 75,157 |
| Total Funds Available | | \$ 85,049 |
| Checks Written: General Assistance | | \$ 63,792 |
| Checkbook Balance at Month End | | <u><u>\$ 21,257</u></u> |

Bank Reconciliation at Month End

| | | |
|---|-----------------------------|--------------------------------|
| Balance per Bank Statement | \$ 33,814 | |
| Less Outstanding Checks | \$ (12,557) | |
| | <u> </u> | |
| Checkbook Balance per Reconciliation | | <u><u>\$ 21,257</u></u> |

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

| | | <u>Jul-09</u> | |
|--|---------------|------------------|---------------------------|
| Income | | | |
| Revenue | | | |
| 7000 Interest | | \$ 211 | |
| 7600 Personal Property Replacement Tax | | \$ 8,107 | |
| 7700 Refunds & Recoveries | | \$ 147 | |
| Total Revenue | | <u>\$ 8,465</u> | |
| | Total Income | | <u>\$ 8,465</u> |
| Expense | | | |
| CW | | | |
| 6011 Groceries/Personal Essentials | | \$ 8,576 | |
| 6021 Rent | | \$ 27,931 | |
| 6051 Utilities | | \$ 1,922 | |
| 6061 Medical | | \$ 16,310 | |
| 6071 Emergency Assistance | | \$ 4,931 | |
| 6081 Hospital | | \$ 193 | |
| 6101 Transportation | | \$ 3,161 | |
| 6121 Allowances | | \$ 768 | |
| Total CW | | <u>\$ 63,792</u> | |
| | Total Expense | | <u>\$ 63,792</u> |
| Net Income | | | <u><u>\$ (55,328)</u></u> |

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

| | <u>Jul-09</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------|---------------------|-----------------------|--------------------|
| Income | | | | |
| Revenue | | | | |
| 7000 Interest | \$ 900 | \$ 7,500 | \$ (6,600) | 12.0% |
| 7400 Miscellaneous Income | \$ - | \$ 150 | \$ (150) | 0.0% |
| 7600 Personal Property Replacement Tax | \$ 28,514 | \$ 60,000 | \$ (31,486) | 47.5% |
| 7700 Refunds & Recoveries | \$ 18,165 | \$ 75,000 | \$ (56,835) | 24.2% |
| 7800 Tax Levy (Extension) | \$ 318,057 | \$ 650,008 | \$ (331,950) | 48.9% |
| Total Revenue | <u>\$ 365,637</u> | <u>\$ 792,658</u> | <u>\$ (427,021)</u> | 46.1% |
| Total Income | \$ 365,637 | \$ 792,658 | \$ (427,021) | 46.1% |
| Expense | | | | |
| CW | | | | |
| 6011 Groceries/Personal Essentials | \$ 39,172 | \$ 190,000 | \$ (150,828) | 20.6% |
| 6021 Rent | \$ 99,864 | \$ 375,000 | \$ (275,136) | 26.6% |
| 6051 Utilities | \$ 7,072 | \$ 50,000 | \$ (42,928) | 14.1% |
| 6061 Medical | \$ 78,901 | \$ 300,000 | \$ (221,099) | 26.3% |
| 6071 Emergency Assistance | \$ 19,997 | \$ 100,000 | \$ (80,003) | 20.0% |
| 6081 Hospital | \$ 8,312 | \$ 90,000 | \$ (81,688) | 9.2% |
| 6091 Burial | \$ - | \$ 4,500 | \$ (4,500) | 0.0% |
| 6101 Transportation | \$ 13,042 | \$ 50,000 | \$ (36,958) | 26.1% |
| 6121 Allowances | \$ 3,077 | \$ 25,000 | \$ (21,923) | 12.3% |
| Total CW | <u>\$ 269,437</u> | <u>\$ 1,184,500</u> | <u>\$ (915,063)</u> | 22.7% |
| Total Expense | \$ 269,437 | \$ 1,184,500 | \$ (915,063) | 22.7% |
| Net Income | \$ 96,200 | \$ (391,842) | \$ 488,043 | |

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 | | | | |
| 07/02/2009 | | Transfer | Illinois Funds, The | 75,000.00 |
| 07/02/2009 | 11684 | | Esch, Wieland, & Naour | 28.35 |
| 07/02/2009 | 19944 | | Edwards, Jack O | -265.00 |
| 07/02/2009 | 19945 | | Komnick, Randy C & Terry Koivu | -125.00 |
| 07/02/2009 | 19946 | | Cottage Street Partners %SAMI | -359.00 |
| 07/02/2009 | 19947 | | Illinois Power Co dba AmerenIP | -194.39 |
| 07/02/2009 | 19948 | | Allen, Edward E & Barbara | -265.00 |
| 07/02/2009 | 19949 | | Alexander, Dennis K | -187.50 |
| 07/02/2009 | 19950 | | Clothier Land Trust #H-187 %Willow Creek | -206.88 |
| 07/02/2009 | 19951 | | Ellis, Arthur L & Theresa | -125.00 |
| 07/02/2009 | 19952 | | Harris, Chase E dba Harris Properties | -262.50 |
| 07/02/2009 | 19953 | | Osnowitz, David dba Oz Brothers %Excel Ap | -265.00 |
| 07/02/2009 | 19954 | | Patrick, Martin P | -125.00 |
| 07/02/2009 | 19955 | | Pelhank, Wayne A dba Heartland Apt Mgmt | -265.00 |
| 07/02/2009 | 19956 | | Rodriguez, Alfredo T | -125.00 |
| 07/02/2009 | 19957 | | Shepard, Cynthia M dba ShakmanEnterprises | -359.00 |
| 07/02/2009 | 19958 | | Southgate Estates LLC %Wm Beal | -265.00 |
| 07/02/2009 | 19959 | | TVA LLP dba Turnberry Village | -233.00 |
| 07/02/2009 | 19960 | | YouthBuild McLean County | -265.00 |
| 07/02/2009 | 19961 | | City of Bloomington Water Department | -110.10 |
| 07/02/2009 | 19962 | | Funk, Kathleen M | -217.50 |
| 07/02/2009 | 19963 | | Pioneer Mobile Home Service Center, Inc | -265.00 |
| 07/02/2009 | 19964 | | Williams, Danarion T | -150.00 |
| 07/02/2009 | 19965 | | Ray, J L Inc | -230.00 |
| 07/02/2009 | 19966 | | Comcast | -30.00 |
| 07/02/2009 | 19967 | | McMullen, Timothy S | -265.00 |
| 07/06/2009 | EFT | | EFT-Kroger via Valutec | -8,575.65 |
| 07/07/2009 | 026728 | | BroMenn Healthcare | 9.96 |
| 07/07/2009 | 19968 | | Pugh, Barbara J | -223.00 |
| 07/07/2009 | 19969 | | Southgate Estates LLC %Wm Beal | -795.00 |
| 07/07/2009 | 19970 | | Illinois Power Co dba AmerenIP | -140.17 |
| 07/07/2009 | 19971 | | Verizon North Inc | -18.16 |
| 07/07/2009 | 19972 | | Glover, Robert J | -265.00 |
| 07/07/2009 | 19973 | | Hafner, Frederick J | -216.00 |
| 07/07/2009 | 19974 | | Kiley, James A & Janet L | -260.00 |
| 07/07/2009 | 19975 | | King, Mark T dba Nice Guy Properties | -265.00 |
| 07/07/2009 | 19976 | | Pettie, Benjamin | -546.00 |
| 07/07/2009 | 19977 | | Regional Office of Education | -35.00 |
| 07/08/2009 | AH3581736 | | Treasurer, State of IL, SSI Reimbursement | 147.00 |
| 07/10/2009 | 19978 | | Edwards, Kina | -125.00 |
| 07/10/2009 | 19979 | | Pelhank, Wayne A dba Heartland Apt Mgmt | -265.00 |
| 07/10/2009 | 19980 | | Southgate Estates LLC %Wm Beal | -530.00 |
| 07/10/2009 | 19981 | | Shepard, Cynthia M dba ShakmanEnterprises | -373.33 |
| 07/10/2009 | 19982 | | Harms, Daniel W | -265.00 |
| 07/10/2009 | 19983 | | Ludwig, Wilbur Craig (Buddy) | -265.00 |
| 07/10/2009 | 19984 | | Modine Inc | -217.50 |
| 07/10/2009 | 19985 | | Econ-O-Wash Cleaners/Wilson & Wilson Ent | -244.40 |
| 07/10/2009 | 19986 | | Illinois Power Co dba AmerenIP | -133.00 |
| 07/10/2009 | 19987 | | Corn Belt Energy Corporation | -132.50 |
| 07/10/2009 | 19988 | | NICOR Gas | -159.00 |
| 07/10/2009 | 19989 | | Paige Housing LLC %Class Act Realty | -230.00 |
| 07/10/2009 | 19990 | | Kirkwood, Claressa | -265.00 |
| 07/10/2009 | 19991 | | Moore, J A dba Maple Grove Estates | -678.50 |
| 07/10/2009 | 19992 | | City of Bloomington Water Department | -45.00 |
| 07/10/2009 | 19993 | | Crutchley, Harold D & Sharon | -125.00 |
| 07/10/2009 | 19994 | | Miller, Richard F | -125.00 |
| 07/10/2009 | 19995 | | Babbitt, Harlan D | -37.05 |
| 07/10/2009 | 19996 | | Verizon North Inc | -26.73 |
| 07/10/2009 | 19997 | | Atherton, David P | -125.00 |
| 07/10/2009 | 19998 | | Cotton, Linda M | -125.00 |
| 07/10/2009 | 19999 | | Moore, J Sales %Maple Grove Estates | -125.00 |

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|------------|---|---------------|
| 07/10/2009 | 20000 | Moore Enterprises dba Grandview Estates | -265.00 |
| 07/10/2009 | 20001 | Northcutt, Steven & Debbie %Redbird Apts | -300.00 |
| 07/10/2009 | 20002 | Schenkel, Mary Jane | -265.00 |
| 07/10/2009 | 20003 | Miller, David H dba Miller Properties | -200.00 |
| 07/14/2009 | 853353 | Emergency Physicians dba Prairie EmergGrp | 44.00 |
| 07/14/2009 | 20004 | B/N-Blmgtn-Normal Public Transit System | -1,943.00 |
| 07/14/2009 | 20005 | Blmgtn Radiology, SC | -94.94 |
| 07/14/2009 | 20006 | BroMenn Physicians Mgmt Corp | -1,462.49 |
| 07/14/2009 | 20007 | KMB Service Corporation | -66.48 |
| 07/14/2009 | 20008 | McLean Co Center for Human Services | -10.00 |
| 07/14/2009 | 20009 | Home Sweet Home Ministries, Inc | -625.00 |
| 07/14/2009 | 20010 | BroMenn Healthcare | -202.80 |
| 07/14/2009 | 20011 | BHA; Blmgtn Housing Authority (laundry) | -160.00 |
| 07/14/2009 | 20012 | BHA; Blmgtn Housing Authority (rent) | -1,047.00 |
| 07/14/2009 | 20013 | Salvation Army-Safe Harbor & Genesis | -625.00 |
| 07/14/2009 | 20014 | Mayor's Manor LTD Partnership (rent) | -160.00 |
| 07/14/2009 | 20015 | Hairmasters Institute of Cosmetology Inc | -15.00 |
| 07/14/2009 | 20016 | Mission Mart | -148.98 |
| 07/14/2009 | 20017 | Illinois Power Co dba AmerenIP | -435.57 |
| 07/14/2009 | 20018 | First Row LLC | -200.00 |
| 07/14/2009 | 20019 | Pelhank, Wayne A dba Heartland Apt Mgmt | -180.00 |
| 07/14/2009 | 20020 | Reed, Manuel dba Reed Apt Rentals | -200.00 |
| 07/14/2009 | 20021 | Walters, Lue A dba Law 'N' Jaw Apts | -758.00 |
| 07/14/2009 | 20022 | Clothier Land Trust #H-187 %Willow Creek | -200.00 |
| 07/14/2009 | 20023 | Boyce, Joseph C dba Ian-Ash Properties | -190.00 |
| 07/14/2009 | 20024 | CDS/IL 1 Prop Assoc dba Arbors @ Eastland | -198.66 |
| 07/14/2009 | 20025 | Kahwaji Enterprises LLC %Class Act Realty | -257.50 |
| 07/14/2009 | 20026 | CVS Pharmacy Inc | -13,934.26 |
| 07/21/2009 | 20027 | MCLT #178 (Greg Falco) %Redbird | -230.00 |
| 07/21/2009 | 20028 | Norris, David M & Gena L | -220.00 |
| 07/21/2009 | 20029 | Bedi, Shan dba B&S Properties LLC | -100.00 |
| 07/21/2009 | 20030 | Taylor, Phyllis A & Charles | -125.00 |
| 07/21/2009 | 20031 | BB&T Mortgage Payment Center | -265.00 |
| 07/21/2009 | 20032 | Bailey, Robert W | -125.00 |
| 07/21/2009 | 20033 | Harris, Chase E dba Harris Properties | -262.50 |
| 07/21/2009 | 20034 | Pelhank, Wayne A dba Heartland Apt Mgmt | -727.50 |
| 07/21/2009 | 20035 | Southgate Estates LLC %Wm Beal | -265.00 |
| 07/21/2009 | 20036 | Moore Enterprises, Alexander Estates | -265.00 |
| 07/21/2009 | 20037 | Walters, Lue A dba Law 'N' Jaw Apts | -150.00 |
| 07/21/2009 | 20038 | Harrell, Cris L | -265.00 |
| 07/21/2009 | 20039 | Porzelius, Glenn E %Sheila M Porzelius | -265.00 |
| 07/21/2009 | 20040 | Hundman, Michael R dba Jodi Investments | -230.00 |
| 07/21/2009 | 20041 | Comcast | -30.00 |
| 07/21/2009 | 20042 | Verizon North Inc | -17.63 |
| 07/21/2009 | 20043 | Detherage, Perry Allen | -265.00 |
| 07/21/2009 | 20044 | Hebert, Johnny Sr & Wanda L | -125.00 |
| 07/21/2009 | 20045 | Ludwig, Wilbur Craig (Buddy) | -255.00 |
| 07/21/2009 | 20046 | Mattson, Kimberly A & David M Jr | -265.00 |
| 07/21/2009 | 20047 | Williams, Danarion T | -200.00 |
| 07/21/2009 | 20048 | Secretary of State of Illinois | -20.00 |
| 07/23/2009 | 20049 | Secretary of State of Illinois | -20.00 |
| 07/24/2009 | 20050 | Illinois Power Co dba AmerenIP | -172.68 |
| 07/24/2009 | 20051 | Cultra, Judith C & Paul O | -100.00 |
| 07/24/2009 | 20052 | Monical, Dana E | -125.00 |
| 07/24/2009 | 20053 | Thornton, Joseph T Jr & Gwendolyn V | -527.50 |
| 07/24/2009 | 20054 | Secretary of State of Illinois | -10.00 |
| 07/24/2009 | 20055 | Verizon North Inc | -20.75 |
| 07/24/2009 | 20056 | Born, Anita dba Teddy Enterprises LLC | -200.00 |
| 07/24/2009 | 20057 | Carter, Edward Y & Roberta | -125.00 |
| 07/24/2009 | 20058 | Cottage Street Partners %SAMI | -265.00 |
| 07/24/2009 | 20059 | Cotton, Linda M | -125.00 |
| 07/24/2009 | 20060 | Harris, Chase E dba Harris Properties | -262.50 |

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|----------------------|------------|---|-------------------------|
| 07/24/2009 | 20061 | Kauffman, John J dba Kauffman Real Estate | -177.50 |
| 07/24/2009 | 20062 | Kirkwood, Claressa | -125.00 |
| 07/24/2009 | 20063 | Pelhank, Wayne A dba Heartland Apt Mgmt | -725.00 |
| 07/24/2009 | 20064 | Reed, Manuel dba Reed Apt Rentals | -200.00 |
| 07/24/2009 | 20065 | Ridenour, Larry E | -675.00 |
| 07/24/2009 | 20066 | Walters, Lue A dba Law 'N' Jaw Apts | -403.50 |
| 07/24/2009 | 20067 | Witzig, Duane A | -265.00 |
| 07/24/2009 | 20068 | YouthBuild McLean County | -265.00 |
| 07/28/2009 | 20069 | Thompson, Belita S & Theron S | -250.00 |
| 07/28/2009 | 20070 | City of Bloomington Water Department | -61.47 |
| 07/28/2009 | 20071 | Illinois Power Co dba AmerenIP | -127.31 |
| 07/28/2009 | 20072 | Verizon North Inc | -59.82 |
| 07/28/2009 | 20073 | Clothier Land Trust #H-187 %Willow Creek | -201.66 |
| 07/28/2009 | 20074 | Consalvo, Daniel J & Susan | -265.00 |
| 07/28/2009 | 20075 | Empire Townhomes LLC %Heartland Apt Mgmt | -208.00 |
| 07/28/2009 | 20076 | Modine Inc | -200.00 |
| 07/28/2009 | 20077 | Pedcor Homes Corp dba Fox Hill Apts | -171.00 |
| 07/28/2009 | 20078 | Ray, J L Inc | -250.00 |
| 07/28/2009 | 20079 | Shepard, Cynthia M dba ShakmanEnterprises | -265.00 |
| 07/28/2009 | 20080 | TVA LLP dba Turnberry Village | -233.00 |
| 07/28/2009 | 20081 | Zoeller, Joseph T dba JD Properties | -490.00 |
| 07/28/2009 | 20082 | Taylor, Sheila E & et. al. %AB Rentals | -200.00 |
| 07/31/2009 | 20083 | B/N-BlmgtN-Normal Public Transit System | -986.00 |
| 07/31/2009 | 20084 | Salvation Army-Safe Harbor & Genesis | -875.00 |
| 07/31/2009 | 20085 | BHA; BlmgtN Housing Authority (rent) | -1,348.00 |
| 07/31/2009 | 20086 | Hairmasters Institute of Cosmetology Inc | -45.00 |
| 07/31/2009 | 20087 | BHA; BlmgtN Housing Authority (laundry) | -70.00 |
| 07/31/2009 | 20088 | Illinois Power Co dba AmerenIP | -199.33 |
| 07/31/2009 | 20089 | Fox Hills Investment LLC | -132.00 |
| 07/31/2009 | 20090 | Miller, David H dba Miller Properties | -86.80 |
| 07/31/2009 | 20091 | Quinn's Shell Service | -232.00 |
| 07/31/2009 | 20092 | Moore Enterprises dba Grandview Estates | -125.00 |
| 07/31/2009 | 20093 | McLean Co Health Department | -134.52 |
| 07/31/2009 | 20094 | McLean Co Health Department | -680.00 |
| 07/31/2009 | 20095 | King, Mark T dba Nice Guy Properties | -265.00 |
| 07/31/2009 | 20096 | Moore, J A dba Maple Grove Estates | -265.00 |
| 07/31/2009 | 20097 | Pelhank, Wayne A dba Heartland Apt Mgmt | -546.00 |
| 07/31/2009 | 20098 | Williams, Danarion T | -150.00 |
| 07/31/2009 | 20099 | Comcast | -30.00 |
| 07/31/2009 | Credit | Interest | 9.71 |
| Total 0500 - US Bank | | | <u><u>11,364.51</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 July 28, 2009, to August 24, 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 24th day of August, 2009.

Notary Public

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

This 24th day of August, 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: August 24, 2009 Meeting

| Compensation (Salaries) | | | Due | Amount |
|--------------------------------------|--------------------------------|--|----------|---------------------|
| 7011 | Supervisor | J Gibson | 08/31/09 | \$ 2,708.33 |
| 7011 | Supervisor | J Gibson | 09/15/09 | \$ 2,708.33 |
| 7021 | Assessor | M Ireland | 08/31/09 | \$ 3,323.75 |
| 7021 | Assessor | M Ireland | 09/15/09 | \$ 3,323.75 |
| 7041 | Trustee 07/27/2009 | B Anderson | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | J Fruin | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | J Hanson | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | K Huette | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | J McDade | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | S Purcell | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | D Sage | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | K Schmidt | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | J Stearns | 09/30/09 | \$ 20.00 |
| 7041 | Trustee 07/27/2009 | S Stockton | 09/30/09 | \$ 20.00 |
| Compensation (Salaries) TOTAL | | | | \$ 12,264.16 |
| Assessor's Claims | | | | |
| 9151 | Auto Expense | City of Bloomington (Estimated) | 09/01/09 | \$ 50.01 |
| 9161 | Telephone | McLeod USA/PAETEC (Estimated) | 09/01/09 | \$ 40.00 |
| 9161 | Telephone | Verizon North (Estimated) | 09/01/09 | \$ 200.00 |
| 9171 | Utilities | City of Bloomington Water Dept (Estimated) | 09/01/09 | \$ 150.00 |
| 9171 | Utilities | Illinois Power Co dba AmerenIP (Estimated) | 09/01/09 | \$ 400.00 |
| 9171 | Utilities | NICOR (Estimated) | 09/01/09 | \$ 250.00 |
| 9251 | Education/Conference | NC Visa/Others | 09/01/09 | \$ 500.00 |
| 9291 | Janitorial | Progressive Cleaning | 09/01/09 | \$ 150.00 |
| 9301 | Computer Services | BN Assoc of Realtors Inc | 09/01/09 | \$ 114.00 |
| 9301 | Computer Services | Creative Technical Services Inc | 09/01/09 | \$ 300.00 |
| 9301 | Computer Services | NC Visa/PC Tools | 09/01/09 | \$ 29.95 |
| Assessor's Claims TOTAL | | | | \$ 2,183.96 |
| Services & Expenses | | | | |
| 1040 | Building Maintenance | Chief City Mechanical, Inc. (Estimated) | 09/01/09 | \$ 350.00 |
| 1040 | Building Maintenance | Hermes Sales & Service (Estimated) | 09/01/09 | \$ 325.00 |
| 1040 | Building Maintenance | Illini Fire Equipment (Estimated) | 09/01/09 | \$ 100.00 |
| 1040 | Building Maintenance | Raney Termite Control, Inc. | 09/01/09 | \$ 37.00 |
| 1042 | Janitorial Services & Supplies | Kaeb Sanitary Supply Inc (Estimated) | 09/01/09 | \$ 200.00 |
| 1042 | Janitorial Services & Supplies | Progressive Cleaning | 09/01/09 | \$ 200.00 |
| Services & Expenses TOTAL | | | | \$ 1,212.00 |
| Supervisor's Claims | | | | |
| 8091 | Postage | Visa/US Postmaster (Estimated) | 08/01/09 | \$ 25.00 |
| 8121 | Janitorial | Progressive Cleaning | 09/01/09 | \$ 150.00 |
| 8131 | Utilities | City of Bloomington Water Dept | 09/01/09 | \$ 201.93 |
| 8131 | Utilities | Illinois Power Co dba AmerenIP | 09/01/09 | \$ 653.55 |
| 8131 | Utilities | NICOR | 09/01/09 | \$ 58.96 |
| 8141 | Telephone | McLeod USA/PAETEC | 09/01/09 | \$ 24.69 |
| 8141 | Telephone | Verizon North | 09/01/09 | \$ 250.77 |
| 8161 | Education/Conference/Meetings | J Gibson: Township Supervisors of Illinois | 09/01/09 | \$ 30.00 |
| 8181 | Equipment Repair/Rental | Watts Copy Systems Inc | 09/01/09 | \$ 295.60 |
| 8191 | Office Supplies | Quill (Estimated) | 09/01/09 | \$ 500.00 |
| 8221 | Computer/Contract Services | Valutec | 09/01/09 | \$ 138.80 |
| Supervisor's Claims TOTAL | | | | \$ 2,329.30 |
| TOTAL Request for Payment | | | | \$ 17,989.42 |

City of Bloomington Township

STATEMENT OF FUNDS

Month of: July 2009

| | | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|--|--|---------------------|-----------------------|---------------------|
| Fund Balances at Beginning of Month | | \$ 1,234,923 | \$ 1,435,160 | \$ 2,670,084 |
| Revenues | | | | |
| | Interest | \$ 178 | \$ 211 | \$ 389 |
| | Interest: County Interest Distribution | \$ - | \$ - | \$ - |
| | Miscellaneous Income | \$ 44 | \$ - | \$ 44 |
| | Township Litigation Income | \$ - | \$ - | \$ - |
| | Personal Property Replacement Tax | \$ 15,491 | \$ 8,107 | \$ 23,598 |
| | Refunds and Recoveries | \$ - | \$ 147 | \$ 147 |
| | Tax Levy (Extension) | \$ - | \$ - | \$ - |
| Total Revenues | | \$ 15,713 | \$ 8,465 | \$ 24,178 |
| Expenditures | | | | |
| | Assessor's Office | \$ 904 | \$ - | \$ 904 |
| | Casework/General Assistance | \$ - | \$ 63,792 | \$ 63,792 |
| | Community Agency Funding | \$ 63,750 | \$ - | \$ 63,750 |
| | Compensation (Salaries) & Benefits less payroll liability | \$ 76,646 | \$ - | \$ 76,646 |
| | Services & Expenses | \$ 1,350 | \$ - | \$ 1,350 |
| | Supervisor's Office | \$ 2,396 | \$ - | \$ 2,396 |
| | TWP Litigation Settlement | \$ - | \$ - | \$ - |
| Total Expenditures | | \$ 145,047 | \$ 63,792 | \$ 208,839 |
| FUND BALANCES at Month End | | \$ 1,105,590 | \$ 1,379,833 | \$ 2,485,423 |

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 |
| | TOTAL | \$ 20,725 | \$ 54,485 | \$ 28,514 | \$ 103,724 |
| 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 |
| | TOTAL | \$ 231,174 | \$ 607,753 | \$ 318,057 | \$ 1,156,984 |

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: August 24, 2009
RE: Township Supervisor Report

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

GED Classes: 10 Township recipients are enrolled in GED classes.

We will restart a workfare program on September 1, 2009 with a part-time employee (18 hours a week).

McLean County Center for Human Services and Township has reached an agreement for CHS to continue to see Township clients.

Skills for Success at Heartland will have a new class starting September 29, 2009. We expect to have 20 clients in the class.

Community Action will start offering Life Skills Classes in our office in September.

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

Intergovernmental Agreement: The City Council will vote on a new Intergovernmental Agreement between the City and Township. The Scott Commission has reviewed the agreement.

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 | \$ 69,800 |
| 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 | \$ 849,147 |

| | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|-----------|------------|------------|-----------|-----------|------------|-------------------|
| 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 | 26 | 24 | 46 | 36 | 11 | 9 | 47 | \$ 76,288 |
| JULY | 168 | 40 | 128 | 61 | 59 | 23 | 22 | 60 | 29 | 14 | 7 | 45 | \$ 63,792 |
| AUGUST | | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | | |
| OCTOBER | | | | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | | | | |
| DECEMBER | | | | | | | | | | | | | |
| JANUARY | | | | | | | | | | | | | |
| FEBRUARY | | | | | | | | | | | | | |
| MARCH | | | | | | | | | | | | | |
| Fiscal YTD TOTAL April 1 - March 31 | 678 | 172 | 506 | 237 | 232 | 113 | 92 | 205 | 130 | 52 | 31 | 188 | \$ 269,437 |

COMPARISONS:

| | | | | | | | | | | | | | |
|--------------------|------|-----|------|-----|-----|------|------|-----|-----|-----|------|------|-------------|
| Y-T-D FY 2008-2009 | 750 | 190 | 560 | 232 | 209 | 163 | 146 | 178 | 118 | 55 | 35 | 275 | \$289,396 |
| Y-T-D FY 2009-2010 | 678 | 172 | 506 | 237 | 232 | 113 | 92 | 205 | 130 | 52 | 31 | 188 | \$269,437 |
| DIFFERENCE | -72 | -18 | -54 | 5 | 23 | -50 | -54 | 27 | 12 | -3 | -4 | -87 | \$ (19,959) |
| % CHANGE | -10% | -9% | -10% | 2% | 11% | -31% | -37% | 15% | 10% | -5% | -11% | -32% | -7% |