

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 26, 2010
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Trustee
- II. Approval of Minutes of the March 22, 2010 Public Hearing and Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of March 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Joe Gibson, Township Supervisor
- VII. Other
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
MARCH 22, 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: 20 P.M. on March 22, 2010.

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

Trustees: Jennifer McDade, Karen Schmidt, Steven Purcell, David Sage, Judy Stearns, Jim Fruin, Kevin Huette, and Stephen Stockton.

Trustees Absent: Bernie Anderson and John Hanson.

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

Staff absent: Mike Ireland, Township Assessor.

Trustee Stockton opened the Public Hearing on the Proposed 2009 - 10 Fiscal Year Budget.

Joe Gibson, Township Supervisor, addressed the Board. The budget Ordinance for Fiscal Year 2010 – 2011 was the same as the one presented to them in January 2010. He noted the increase to IMRF (Illinois Municipal Retirement Fund) – 11.65%. The Township's funding level was ninety-nine percent (99%). He hoped that the Township's participation amount would decrease next year. Agency funding was at the same dollar level as last year. The litigation settlement figure may be lowered than the amount budgeted, \$30,000. He noted the total dollar increase to the Town Fund - \$398, and to the General Assistance (GA) Fund - \$100,000.

Trustee Fruin questioned if the Township's GA office had taken an in depth look at who was receiving funding and at what dollar amount.

Trustee Stockton questioned the potential impact of the recently passed national health care reform legislation. Mr. Gibson noted that the effective date would be 2014. Programs would be in place and townships may be able to stop providing medical services. Trustee Fruin stated that portion of the bill would be implemented earlier.

Trustee Stockton opened the Public Hearing. No one came forward to address the Board. Trustee Stockton closed the Public Hearing.

Trustee Stockton closed the Public Hearing at 6:26 p.m.

Respectfully submitted,

Tracey Covert
Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MARCH 22, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:35 P.M. on March 22, 2010.

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

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

Trustees absent: Bernie Anderson and John Hanson.

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

Staff absent: Mike Ireland, Township Assessor.

The Minutes of February 22, 2010 Regular Session were presented.

Motion by Trustee Purcell, seconded by Trustee McDade that the reading of the Minutes February 22, 2010 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 February 2010.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Joe Gibson, Township Supervisor, wanted to clarify a \$5,000 grant to the Community Health Care Clinic, (CHCC). Trustee Fruin expressed his support for same. Trustee Schmidt noted that the CHCC had spent \$500,000 and provided \$10 million worth of services.

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

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

Nays: None.

Motion carried.

Mr. Gibson presented the Fiscal Year 2010 – 2011 Budget Ordinance. A public hearing was held prior to this evening's regular monthly meeting.

Motion by Trustee Stearns, seconded by Trustee Purcell that the Fiscal Year 2010 – 2011 Budget Ordinance be passed.

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

Nays: None.

Motion carried.

Mr. Gibson presented the proposed Agenda for the Annual Town Meeting on April 11, 2010. The Agenda must be posted ten (10) days in advance of the meeting. He noted that Mike Ireland, Township Assessor, may not be present at this meeting. David Stanczak has agreed to act as the meeting's Moderator.

Trustee Fruin questioned if there were any issues this year. Mr. Gibson did not know of any at this time. Trustee Stockton encouraged the Board to attend this meeting.

Motion by Alderman McDade, seconded by Alderman Huette to adopt the proposed Agenda for the Annual Town Meeting on April 11, 2010.

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

Nays: None.

Motion carried, (viva voce).

Mike Ireland, Township Assessor, was absent. He had prepared a written report.

Trustee Stockton noted that the County's GIS (Geographical Information System) was ahead of the curve.

Joe Gibson, Township Supervisor, addressed the Board. He also had prepared a written report. The General Assistance (GA) case numbers were lower than anticipated. He cited the federal government's extended unemployment as a factor

He informed the Board that the CHCC would provide assistance to the Township to develop a process for application for free medication. He cited the fluctuations to

pharmaceutical expenses. He cited pharmacies that were offering \$4 generic prescriptions. He estimated this type of program would offer savings to the Township which could equal fifty percent (50%). The Township was considering moving its prescription drug program to CUB Foods.

Mr. Gibson addressed employment sites. Some GA clients have found jobs. They were not great jobs but it was employment.

Trustee Schmidt questioned if Bloomington Normal Public Transit System (BNPTS) bus routes were a barrier to employment. Mr. Gibson noted BNPTS had added routes to the east side of the City. A barrier may be the issue of timing of routes.

He reviewed the various classes offered and the General Assistance's (GA) client participation, (GED – twelve enrolled; Drug Court – three enrolled; and YouthBuild – eleven enrolled, Life Skills – fifteen enrolled, and Skills for Success – seventeen enrolled). Skills for Success participants would graduate on March 26, 2010. He believed that the resume writing portion of the class was helpful.

Motion by Trustee McDade, seconded by Trustee Purcell to adjourn. Time: 6:55 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

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

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

Subscribed and sworn to before me this **26th day of April, 2010**.

Notary Public

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

This **26th day of April, 2010**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$5,144.27** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$828,834.87** 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 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, 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: March 2010

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	19,407	
Receivables: J M Scott Health Resource Center	\$	6,245	
Receivables: Cemetery Fund	\$	1,803	
Investments: The Illinois Funds	\$	954,220	
		<u> </u>	
Public Funds at Commencement			\$ 981,675

Public Funds Received This Month

Interest: US Bank	\$	10	
Interest: The Illinois Funds	\$	76	
Miscellaneous Income	\$	1,617	
Personal Property Replacement Tax	\$	4,539	
		<u> </u>	
Public Funds Received This Month			\$ 6,242
Public Funds Available			<u>\$ 987,917</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 836,295

Public Funds at Month End

Cash: US Bank Checking Balance	\$	5,144	
Receivables: Cemetery Fund	\$	2,316	
Investments: The Illinois Funds	\$	828,835	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 836,295</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	19,407	
Deposits			
Interest: US Bank Monthly	\$	10	
Miscellaneous Income	\$	1,617	
J M Scott Health Resource Center	\$	12,558	
Cemetery Fund	\$	1,803	
Transfer from Savings	\$	130,000	
Total Deposits for Month		<u> </u>	
			\$ 145,988
Total Funds Available			\$ 165,396
Checks Written			
Assessor's Office Expenses	\$	13,967	
Community Agency Funding	\$	9,000	
Compensation (Salaries) & Benefits	\$	82,770	
Services & Expenses	\$	4,287	
Supervisor's Office Expenses	\$	11,597	
TWP Litigation Settlement	\$	30,000	
Total Checks Written		<u> </u>	
			\$ 151,622
J M Scott Health Resource Center Expenditures	\$	6,313	
Cemetery Fund Expenditures	\$	2,316	
Total Checks Written		<u> </u>	
			\$ 160,251
Checkbook Balance at Month End			<u><u>\$ 5,144</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	68,452	
Plus Outstanding Deposits	\$	6,313	
Less Outstanding Checks	\$	(69,621)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 5,144</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Mar-10</u>
Revenue		
7000 Interest		\$ 86
7400 Miscellaneous Income		\$ 1,617
7600 Personal Property Replacement Tax		\$ 4,539
	Total Revenue	<u>\$ 6,242</u>
	Total Income	<u>\$ 6,242</u>
Expense		
Assessor's Office		
9151 Auto Expense		\$ 176
9161 Telephone		\$ 194
9171 Utilities		\$ 620
9191 Postage		\$ 430
9241 Equipment Repair/Rental		\$ 497
9251 Education/Conference		\$ 870
9261 Replatting/Remapping		\$ (7,000)
9271 Quadrennial Reassessment		\$ 3,000
9291 Janitorial		\$ 200
9301 Computer Services		\$ 4,820
9311 Mapping/Computerization		\$ 10,000
9312 Membership Dues		\$ 161
	Total Assessor's Office	\$ 13,967
Community Agency Funding		
1025 GA Client Service Funding		\$ 5,000
1027 Senior Services		\$ 4,000
	Total Community Agency Funding	\$ 9,000
Compensation (Salaries) & Benefits		
7011 Supervisor		\$ 5,417
7021 Assessor		\$ 6,847
7031 Town Clerk		\$ 350
7041 Town Trustees		\$ 580
7051 General Assistance Staff		\$ 22,703
7061 Deputy Assessors		\$ 26,471
7081 IMRF/Employer		\$ 7,276
7091 FICA (SS/MC)/Employer		\$ 4,638
7101 Group Medical Insurance/Employer		\$ 7,595
7111 State Unemployment Insurance/Employer		\$ 894
	Total Compensation (Salaries) & Benefits	\$ 82,770
Services & Expenses		
1030 Legal Expense		\$ 400
1035 Publishing		\$ 655
1038 Other Miscellaneous Expense		\$ 44
1040 Building Maintenance		\$ 2,564
1042 Janitorial Services & Supplies		\$ 624
	Total Services & Expenses	\$ 4,287
Supervisor's Office		
8091 Postage		\$ 369
8121 Janitorial		\$ 300
8131 Utilities		\$ 930
8141 Telephones		\$ 274
8151 Car Expense		\$ 166
8161 Education/Conference/Meetings		\$ 768
8171 Equipment		\$ 1,043
8181 Equipment Repair/Rental		\$ 299
8191 Office Supplies		\$ 2,247
8201 Printing		\$ 90
8221 Computer/Contract Services		\$ 5,110
	Total Supervisor's Office	\$ 11,597
TWP Litigation Settlement		
1111 GAF TWP Litigation Settlement		\$ 30,000
	Total TWP Litigation Settlement	<u>\$ 30,000</u>
	Total Expense	<u>\$ 151,622</u>
Net Income		<u>\$ (145,380)</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Mar-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,654	\$ 6,300	\$ (4,646)	26.3%
7400 Miscellaneous Income	\$ 1,701	\$ 2,000	\$ (299)	85.0%
7450 Township Litigation Income	\$ 77,098	\$ 65,000	\$ 12,098	118.6%
7600 Personal Property Replacement Tax	\$ 94,040	\$ 70,000	\$ 24,040	134.3%
7800 Tax Levy (Extension)	\$ 1,234,585	\$ 1,242,051	\$ (7,466)	99.4%
Total Revenue	<u>\$ 1,409,078</u>	<u>\$ 1,385,351</u>	<u>\$ 23,727</u>	<u>101.7%</u>
Total Income	\$ 1,409,078	\$ 1,385,351	\$ 23,727	101.7%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 846	\$ 2,500	\$ (1,654)	33.9%
9161 Telephone	\$ 2,195	\$ 2,300	\$ (105)	95.4%
9171 Utilities	\$ 5,060	\$ 5,000	\$ 60	101.2%
9191 Postage	\$ 430	\$ 1,425	\$ (995)	30.2%
9201 Office Supplies	\$ 936	\$ 1,425	\$ (489)	65.7%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 27	\$ 500	\$ (473)	5.4%
9231 Equipment	\$ 1,966	\$ 5,000	\$ (3,034)	39.3%
9241 Equipment Repair/Rental	\$ 1,233	\$ 1,000	\$ 233	123.3%
9251 Education/Conference	\$ 3,552	\$ 6,500	\$ (2,948)	54.6%
9261 Replatting/Remapping	\$ (5,907)	\$ 25,000	\$ (30,907)	-23.6%
9271 Quadrennial Reassessment	\$ 3,000	\$ 10,000	\$ (7,000)	30.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,200	\$ 1,200	\$ -	100.0%
9301 Computer Services	\$ 7,650	\$ 10,000	\$ (2,350)	76.5%
9311 Mapping Computerization	\$ 10,000	\$ 26,000	\$ (16,000)	38.5%
9312 Membership Dues/Assessor's Staff	\$ 838	\$ 1,500	\$ (662)	55.8%
Total Assessor's Office	<u>\$ 54,570</u>	<u>\$ 121,544</u>	<u>\$ (66,974)</u>	<u>44.9%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 86,250	\$ 85,000	\$ 1,250	101.5%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ 35,000	\$ 40,000	\$ (5,000)	87.5%
Total Community Agency Funding	<u>\$ 193,750</u>	<u>\$ 200,000</u>	<u>\$ (6,250)</u>	<u>96.9%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 65,047	\$ 65,047	\$ (0)	100.0%
7021 Assessor	\$ 80,368	\$ 80,368	\$ 0	100.0%
7031 Town Clerk	\$ 4,200	\$ 4,200	\$ -	100.0%
7041 Town Trustees	\$ 2,320	\$ 3,400	\$ (1,080)	68.2%
7051 General Assistance Staff	\$ 266,752	\$ 273,000	\$ (6,248)	97.7%
7061 Deputy Assessors	\$ 312,884	\$ 320,433	\$ (7,549)	97.6%
7081 IMRF/Employer	\$ 70,127	\$ 71,000	\$ (873)	98.8%
7091 FICA (SS/MC)/Employer	\$ 53,783	\$ 58,000	\$ (4,217)	92.7%
7101 Group Medical Insurance/Employer	\$ 84,953	\$ 89,250	\$ (4,297)	95.2%
7111 State Unemployment/Employer	\$ 1,061	\$ 2,000	\$ (940)	53.0%
Total Compensation (Salaries) & Benefits	<u>\$ 941,494</u>	<u>\$ 966,698</u>	<u>\$ (25,204)</u>	<u>97.4%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Mar-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,191	\$ 1,500	\$ (309)	79.4%
1029 Auditing Expense	\$ 6,500	\$ 6,000	\$ 500	108.3%
1030 Legal Expense	\$ 3,550	\$ 15,000	\$ (11,450)	23.7%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 1,979	\$ 1,500	\$ 479	132.0%
1038 Other Miscellaneous Expense	\$ 2,353	\$ 2,500	\$ (147)	94.1%
1039 Debt Service - Principle & Interest	\$ 19,336	\$ 21,424	\$ (2,088)	90.3%
1040 Building Maintenance	\$ 4,760	\$ 10,000	\$ (5,240)	47.6%
1042 Janitorial Services & Supplies	\$ 3,634	\$ 5,000	\$ (1,366)	72.7%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 54,566</u>	<u>\$ 81,924</u>	<u>\$ (27,358)</u>	<u>66.6%</u>
Supervisor's Office				
8091 Postage	\$ 2,987	\$ 3,000	\$ (13)	99.6%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,800	\$ 2,000	\$ (200)	90.0%
8131 Utilities	\$ 7,590	\$ 10,000	\$ (2,410)	75.9%
8141 Telephone	\$ 3,380	\$ 4,500	\$ (1,120)	75.1%
8151 Car Expense	\$ 520	\$ 600	\$ (80)	86.7%
8161 Education/Conference/Meetings	\$ 2,405	\$ 3,000	\$ (595)	80.2%
8171 Equipment	\$ 1,043	\$ 3,000	\$ (1,957)	34.8%
8181 Equipment Repair/Rental	\$ 4,386	\$ 9,000	\$ (4,614)	48.7%
8191 Office Supplies	\$ 5,058	\$ 5,000	\$ 58	101.2%
8201 Printing	\$ 732	\$ 2,000	\$ (1,268)	36.6%
8211 Publications	\$ 297	\$ 500	\$ (203)	59.4%
8221 Computer/Contract Services	\$ 6,632	\$ 10,000	\$ (3,368)	66.3%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 76,829</u>	<u>\$ 92,750</u>	<u>\$ (15,921)</u>	<u>82.8%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ 30,000	\$ 40,000	\$ (10,000)	75.0%
Total TWP Litigation Settlement	<u>\$ 30,000</u>	<u>\$ 40,000</u>	<u>\$ (10,000)</u>	<u>75.0%</u>
Total Expense	<u>\$ 1,351,210</u>	<u>\$ 1,502,916</u>	<u>\$ (151,706)</u>	<u>89.9%</u>
Net Income	\$ 57,868	\$ (117,565)	\$ 175,433	

City of Bloomington Township--General Town Administration Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/02/2010	Transfer	Illinois Funds, The	100,000.00
03/02/2010	5048	Pantagraph, The	-129.70
03/02/2010	5049	Illinois Power Co dba AmerenIP	-410.78
03/02/2010	5050	Bimgtn-Nrml Assoc of Realtors, Inc	-120.00
03/02/2010	5051	Progressive Cleaning Systems	-450.00
03/02/2010	5052	Maruna, Thomas O	-74.00
03/04/2010	35989	City of Bloomington Twp Cemetery	1,802.91
03/05/2010	EFT	EFT-Valutec Card Solutions	-110.40
03/10/2010	C1071299	John M Scott Health Resources Center	6,244.93
03/12/2010	5053	Watts Copy Systems, Inc.	-299.21
03/12/2010	5054	NICOR Gas	-356.06
03/12/2010	5055	City of Bloomington Parks & Recreation	-4,000.00
03/12/2010	5056	McLeod USA dba PAETEC Business Services	-64.13
03/12/2010	5057	Liberty Flag & Specialty Company	-132.75
03/12/2010	5058	Creative Technical Services, Inc (C-Tech)	-60.00
03/15/2010	20100315	EFT-Payroll	-22,294.90
03/15/2010	00775214	EFT-Federal Tax Deposit	-8,110.54
03/15/2010	21835	EFT-IL Tax Deposit	-908.32
03/15/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
03/16/2010	Transfer	Illinois Funds, The	30,000.00
03/16/2010	27232	TOIRMA	1,617.00
03/16/2010	20100315	EFT-Cemetery share of PPRT	1,726.53
03/16/2010	5059	City of Bloomington Twp Cemetery	-1,726.53
03/16/2010	5060	Normal Township	-30,000.00
03/16/2010	5061	Quill Corporation	-145.27
03/17/2010	55971	Sidwell Company, The (Inc)	7,000.00
03/19/2010	5062	Kaeb Sanitary Supply Inc	-224.38
03/23/2010	5063	Tri-County Irrigation & Plumbing Inc	-338.00
03/23/2010	5064	Community Health Care Clinic	-5,000.00
03/23/2010	5065	GATI; General Assistance Training Inst.	-750.00
03/23/2010	5066	City of Bloomington Water Dept	-90.40
03/23/2010	5067	Raney Termite Control, Inc	-37.00
03/23/2010	5068	Postmaster	-369.00
03/29/2010	5069	Emmett-Scharf Electric Co	-366.40
03/30/2010	SA2483915	Treasurer, State of IL; Local Govt Svcs	227.82
03/30/2010	5070	City of Bloomington Computer Services	-5,000.00
03/30/2010	5071	City of Bloomington	-1,591.34
03/30/2010	5072	Klopfenstein Co Inc, P A	-90.40
03/30/2010	5073	Quill Corporation	-1,989.09
03/30/2010	5074	Illinois Power Co dba AmerenIP	-692.60
03/30/2010	5075	City of Bloomington Finance Dept	-87.50
03/30/2010	5076	Clay Dooley Tire & Auto Service	-496.56
03/30/2010	5077	Shultz, Cindy	-23.42
03/30/2010	5078	National City Visa	-839.59
03/30/2010	5079	Verizon North Inc	-420.25
03/30/2010	5080	Postmaster	-430.00
03/30/2010	5081	Kansas City Chapter of IAAO	-125.00
03/30/2010	5082	Pratt & Pratt, PC	-400.00
03/31/2010	C1071610	John M Scott Health Resources Center	6,313.39
03/31/2010	20100331	EFT-Payroll	-23,975.64
03/31/2010	00514973	EFT-Federal Tax Deposit	-8,940.76
03/31/2010	21903	EFT-IL Tax Deposit	-961.02
03/31/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
03/31/2010	18172	EFT-IMRF	-13,199.04
03/31/2010	5083	Stearns, Judith I	-53.61
03/31/2010	5084	Anderson, Bernard E	-53.61
03/31/2010	5085	City of Bloomington Health Insurance	-10,925.41
03/31/2010	5086	NCPERS Group Life Ins	-128.00
03/31/2010	5087	IDES--IL Dept of Employment Security	-964.58
03/31/2010	5088	Pantagraph, The	-525.00
03/31/2010	5089	Maruna, Thomas O	-91.50
03/31/2010	5090	Visa	-112.62
03/31/2010	5091	Widmer Interiors Inc	-1,043.40
03/31/2010	5092	Wilcox Electric & Service Inc	-98.76
03/31/2010	5093	Janet's Cakes and Catering	-18.00
03/31/2010	5094	Progressive Cleaning Systems	-450.00
03/31/2010	5095	IAAO--Int'l Assoc of Assessing Officers	-131.25
03/31/2010	5096	Creative Technical Services, Inc (C-Tech)	-4,639.97
03/31/2010	5097	McLean County Regional PlanningCommission	-10,000.00
03/31/2010	5098	O'Connor CAMA Consulting	-3,000.00
03/31/2010	Credit	Interest	10.20
Total 0500 - US Bank			<u>-14,262.87</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 March, 2010**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **26th day of April, 2010**.

Notary Public

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

This **26th day of April, 2010**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$43,943.80** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,263,422.10** 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 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, 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: March 2010

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 54,789	
INVESTMENTS: The Illinois Funds	\$ 1,310,933	
	<u> </u>	
Public Funds at Commencement		\$ 1,365,721

Public Funds Received This Month

Interest: US Bank	\$ 8	
Interest: The Illinois Funds	\$ 114	
Personal Property Replacement Tax	\$ 2,375	
Refunds & Recoveries	\$ 1,515	
	<u> </u>	
Public Funds Received This Month		\$ 4,012
Public Funds Available		\$ 1,369,734

Public Funds Expended This Month

	\$ 62,368
TOTAL Public Funds at Month End	<u><u>\$ 1,307,366</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 43,944	
INVESTMENTS: The Illinois Funds	\$ 1,263,422	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,307,366</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 54,789
Deposits:		
US Bank Monthly Interest	\$ 8	
Refunds & Recoveries	\$ 1,515	
Transfer from Savings	\$ 50,000	
	<u> </u>	
Total Deposits for Month		\$ 51,523
Total Funds Available		\$ 106,312
Checks Written: General Assistance		\$ 62,368
Checkbook Balance at Month End		<u><u>\$ 43,944</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 60,829	
Plus Outstanding Deposits	\$ 985	
Less Outstanding Checks	\$ (17,870)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 43,944</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Mar-10
Revenue			
7000 Interest		\$	122
7600 Personal Property Replacement Tax		\$	2,375
7700 Refunds & Recoveries		\$	1,515
	Total Revenue		<u>\$ 4,012</u>
	Total Income		<u>\$ 4,012</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	8,790
6021 Rent		\$	27,818
6051 Utilities		\$	1,326
6061 Medical		\$	11,297
6071 Emergency Assistance		\$	1,391
6081 Hospital		\$	2,854
6101 Transportation		\$	7,639
6121 Allowances		\$	1,252
	Total CW		<u>\$ 62,368</u>
	Total Expense		<u>\$ 62,368</u>
Net Income			<u><u>\$ (58,356)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Mar-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 2,067	\$ 7,500	\$ (5,433)	27.6%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 49,215	\$ 60,000	\$ (10,785)	82.0%
7700 Refunds & Recoveries	\$ 106,676	\$ 75,000	\$ 31,676	142.2%
7800 Tax Levy (Extension)	\$ 646,099	\$ 650,008	\$ (3,909)	99.4%
Total Revenue	<u>\$ 804,056</u>	<u>\$ 792,658</u>	<u>\$ 11,398</u>	<u>101.4%</u>
Total Income	\$ 804,056	\$ 792,658	\$ 11,398	101.4%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 118,154	\$ 190,000	\$ (71,846)	62.2%
6021 Rent	\$ 289,108	\$ 375,000	\$ (85,892)	77.1%
6051 Utilities	\$ 16,168	\$ 50,000	\$ (33,832)	32.3%
6061 Medical	\$ 204,428	\$ 300,000	\$ (95,572)	68.1%
6071 Emergency Assistance	\$ 53,124	\$ 100,000	\$ (46,876)	53.1%
6081 Hospital	\$ 50,530	\$ 90,000	\$ (39,470)	56.1%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 37,929	\$ 50,000	\$ (12,071)	75.9%
6121 Allowances	\$ 10,882	\$ 25,000	\$ (14,118)	43.5%
Total CW	<u>\$ 780,323</u>	<u>\$ 1,184,500</u>	<u>\$ (404,177)</u>	<u>65.9%</u>
Total Expense	\$ 780,323	\$ 1,184,500	\$ (404,177)	65.9%
Net Income	\$ 23,733	\$ (391,842)	\$ 415,576	

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				
03/02/2010	Transfer	Illinois Funds, The		50,000.00
03/02/2010	21098	Illinois Power Co dba AmerenIP		-34.11
03/02/2010	21099	Verizon North Inc		-76.16
03/02/2010	21100	Apartment Investors XVI LP %RCS		-245.00
03/02/2010	21101	MCLT #2315 %John Capodice		-265.00
03/02/2010	21102	Christian Faith Center		-236.00
03/02/2010	21103	Cultra, Judith C & Paul O		-200.00
03/02/2010	21104	Pelhank, Wayne A dba Heartland Apt Mgmt		-245.00
03/02/2010	21105	Thomas-Jones, Laura Ann		-200.00
03/02/2010	21106	TVEO Inc		-86.90
03/02/2010	21107	Walters, Lue A dba Law 'N' Jaw Apts		-265.00
03/02/2010	21108	Adekoya, Tony S & Deborah F		-225.00
03/02/2010	21109	Moore Enterprises dba Grandview Estates		-265.00
03/02/2010	21110	Nolan Trust, Leo J		-250.00
03/02/2010	21111	City of Bloomington Water Department		-84.63
03/02/2010	21112	Goggin, Jeffrey C		-115.00
03/05/2010	EFT	EFT-Kroger via Valutec		-8,789.86
03/05/2010	21113	Glover, Robert J		-530.00
03/05/2010	21114	WFB, Inc. %Brady Property Management		-200.00
03/05/2010	21115	Illinois Power Co dba AmerenIP		-100.00
03/05/2010	21116	Anderson, Christopher L		-265.00
03/05/2010	21117	Boeh, John %Village Apts		-200.00
03/05/2010	21118	Butler, Debbie R		-150.00
03/05/2010	21119	M&M Contracting & Property Group LLC		-660.00
03/05/2010	21120	McLean Co Health Department		-40.00
03/05/2010	21121	Greyhound Bus Lines Inc		-34.00
03/05/2010	21122	Black, William G Sr		-265.00
03/05/2010	21123	Hafner, Fred & Paula dba Hafner Rev Trust		-374.25
03/05/2010	21124	Miller, Richard F		-140.00
03/05/2010	21125	Southgate Estates LLC %Wm Beal		-264.00
03/05/2010	21126	McMullen, Timothy S		-265.00
03/10/2010	21127	Verizon North Inc		-40.66
03/10/2010	21128	MCLT #176 (Greg Falco) %Redbird		-450.00
03/10/2010	21129	Naborowski, David J		-150.00
03/10/2010	21130	Illinois Power Co dba AmerenIP		-63.31
03/10/2010	21131	MCLT #178 (Greg Falco) %Redbird		-153.33
03/10/2010	21132	M&M Contracting & Property Group LLC		-477.50
03/10/2010	21133	Miller, David H dba Miller Properties		-100.00
03/10/2010	21134	Moore Living Trust dba Hilltop MHP		-265.00
03/10/2010	21135	Moore, J A dba Maple Grove Estates		-132.50
03/10/2010	21136	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
03/10/2010	21137	Petsas, Michael C		-265.00
03/10/2010	21138	Southgate Estates LLC %Wm Beal		-530.00
03/10/2010	21139	Thompson, Belita S & Theron S		-250.00
03/10/2010	21140	YouthBuild McLean County		-200.00
03/10/2010	21141	Kauffman, John J dba Kauffman Real Estate		-265.00
03/12/2010	21142	Winterroth, Stanley D %Valerie L Dumser		-265.00
03/12/2010	21143	B/N~Blmgtm-Normal Public Transit System		-2,059.00
03/12/2010	21144	BHA; Blmgtm Housing Authority (rent)		-406.00
03/12/2010	21145	Home Sweet Home Ministries, Inc		-1,200.00
03/12/2010	21146	Mayor's Manor LTD Partnership (rent)		-301.00
03/12/2010	21147	Salvation Army-Safe Harbor & Genesis		-900.00
03/12/2010	21148	Hairmasters Institute of Cosmetology Inc		-40.00
03/12/2010	21149	Mayor's Manor LTD Partnership (laundry)		-50.00
03/12/2010	21150	BHA; Blmgtm Housing Authority (laundry)		-66.47
03/12/2010	21151	McLean Co Health Department		-194.00
03/12/2010	21152	Mission Mart		-705.61
03/12/2010	21153	Southgate Estates LLC %Wm Beal		-265.00
03/12/2010	21154	McLean Co Health Department		-80.00
03/12/2010	21155	Leben, Frank E		-250.00
03/12/2010	21156	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>
03/12/2010	21157	Rotramel, Robert D	-150.00
03/12/2010	21158	B/N~Blmgtm-Normal Public Transit System	-4,000.00
03/15/2010	029155	Illinois Heart & Lung Associates, SC	27.30
03/16/2010	21159	BroMenn Physicians Mgmt Corp	-4.10
03/16/2010	21160	Advocate BroMenn Medical Center	-857.72
03/16/2010	21161	McLean Co Center for Human Services	-5.00
03/16/2010	21162	MCLT #178 (Greg Falco) %Redbird	-153.33
03/16/2010	21163	Swallow, Robert R dba RS Apartments	-150.00
03/16/2010	21164	TVEO Inc	-200.00
03/16/2010	21165	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
03/16/2010	21166	Corn Belt Energy Corporation	-122.36
03/16/2010	21167	Brown, Richard P	-150.00
03/16/2010	21168	Greyhound Bus Lines Inc	-16.25
03/16/2010	21169	Illinois Power Co dba AmerenIP	-46.75
03/16/2010	21170	NICOR Gas	-18.25
03/16/2010	21171	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-198.00
03/16/2010	21172	Stevens, Jeffery L & Tina G	-483.00
03/16/2010	21173	City of Refuge Church	-150.00
03/16/2010	21174	Cowdery, Samuel Thomas	-150.00
03/17/2010	AH6693344	Treasurer, State of IL, SSI Reimbursement	530.00
03/19/2010	21175	Richardson, Gwen	-150.00
03/19/2010	21176	CVS Pharmacy Inc	-9,119.73
03/19/2010	21177	Baumgart 2103 Todd dba Baumgart Bldg Cntr	-265.00
03/19/2010	21178	Dawson, Daniel B dba Affordable Homes	-483.00
03/19/2010	21179	Gruber, Ronald C dba Gruber Rentals	-117.00
03/19/2010	21180	Thornton, Joseph T Jr & Gwendolyn V	-262.50
03/19/2010	21181	McLean Co Center for Human Services	-5.00
03/19/2010	21182	Dotson, Bernard & Rearn M	-60.82
03/19/2010	21183	Pedcor Homes Corp dba Fox Hill Apts	-265.00
03/19/2010	21184	Rapp, Gary M & Connie K	-265.00
03/19/2010	21185	Friedman, Elisabeth R	-150.00
03/19/2010	21186	YouthBuild McLean County	-265.00
03/19/2010	21187	Moore Enterprises, Alexander Estates	-265.00
03/23/2010	21188	Brooks, Dennis & Sandy dba Brooks Apts	-165.00
03/23/2010	21189	Norris, David M & Gena L	-220.00
03/23/2010	21190	Winterroth, Stanley D %Valerie L Dumser	-200.00
03/23/2010	21191	Illinois Power Co dba AmerenIP	-92.72
03/23/2010	21192	Harris, Chase E dba Harris Properties	-262.50
03/23/2010	21193	PNC Mortgage	-265.00
03/23/2010	21194	Reed, Manuel dba Reed Apt Rentals	-200.00
03/23/2010	21195	YouthBuild McLean County	-205.00
03/23/2010	21196	Shepard, Cynthia M dba ShakmanEnterprises	-415.00
03/26/2010	21197	Apartment Investors XVI LP %RCS	-245.00
03/26/2010	21198	Clothier Land Trust #H-187 %Willow Creek	-227.28
03/26/2010	21199	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
03/26/2010	21200	Litwiller, Douglas R & Denise M	-200.00
03/26/2010	21201	Pedcor Homes Corp dba Fox Hill Apts	-143.00
03/26/2010	21202	Stephenson, Sandra K & Linda S Fagerburg	-200.00
03/26/2010	21203	Weller, Scott E III	-210.00
03/26/2010	21204	YouthBuild McLean County	-465.00
03/26/2010	21205	Comcast	-30.00
03/26/2010	21206	Illinois Power Co dba AmerenIP	-103.50
03/26/2010	21207	Hilltop Mobile Home SALES	-60.76
03/26/2010	21208	Paige Housing LLC %Class Act Realty	-265.00
03/26/2010	21209	TVEO Inc	-150.00
03/26/2010	21210	Winterroth, Stanley D %Valerie L Dumser	-265.00
03/26/2010	21211	Moore Enterprises dba Grandview Estates	-150.00
03/26/2010	21212	City of Bloomington Water Department	-68.72
03/26/2010	21213	Verizon North Inc	-18.16
03/26/2010	21214	Walters, Lue A dba Law 'N' Jaw Apts	-515.00
03/30/2010	21215	Illinois Power Co dba AmerenIP	-223.87
03/30/2010	21216	Verizon North Inc	-19.44

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/30/2010	21217	Mott, Cheryl A	-150.00
03/30/2010	21218	Zoeller, Joseph T dba JD Properties	-225.00
03/30/2010	21219	Lewis, Ralph E & Carolyn J dba Lewis Apts	-213.89
03/30/2010	21220	Hafner, Fred & Paula dba Hafner Rev Trust	-220.00
03/30/2010	21221	Roots, Rick & Rebecca	-200.00
03/30/2010	21222	Christian Faith Center	-236.00
03/30/2010	21223	Harris, Chase E dba Harris Properties	-425.00
03/30/2010	21224	Nolan Trust, Leo J	-250.00
03/30/2010	21225	Sykes, Jewanna	-150.00
03/30/2010	21226	Walters, Lue A dba Law 'N' Jaw Apts	-250.00
03/30/2010	21227	Goggin, Jeffrey C	-115.00
03/30/2010	21228	City of Bloomington Water Department	-92.50
03/31/2010	AH6881991	Treasurer, State of IL, SSI Reimbursement	864.50
03/31/2010	AH6881992	Treasurer, State of IL, SSI Reimbursement	120.62
03/31/2010	21229	Home Sweet Home Ministries, Inc	-1,500.00
03/31/2010	21230	BHA; Blmgtn Housing Authority (laundry)	-120.00
03/31/2010	21231	BHA; Blmgtn Housing Authority (rent)	-246.00
03/31/2010	21232	B/N-Blmgtn-Normal Public Transit System	-1,095.00
03/31/2010	21233	Hairmasters Institute of Cosmetology Inc	-20.00
03/31/2010	21234	Advocate BroMenn Medical Center	-1,996.59
03/31/2010	21235	Salvation Army-Safe Harbor & Genesis	-600.00
03/31/2010	21236	CIME; Central IL Medical Equipment Inc	-61.03
03/31/2010	21237	City of Bloomington Fire Dept %AccuMed	-801.41
03/31/2010	21238	Bloomington Radiology, SC	-326.96
03/31/2010	21239	Digestive Disease Consultants LTD	-52.60
03/31/2010	21240	Emergency Physicians dba Prairie EmergGrp	-44.00
03/31/2010	21241	McLean Co Neurology SC	-42.50
03/31/2010	21242	BroMenn Physicians Mgmt Corp	-449.88
03/31/2010	21243	McLean Co Center for Human Services	-5.00
03/31/2010	21244	Mayor's Manor LTD Partnership (rent)	-80.00
03/31/2010	21245	Illinois Heart & Lung Associates, SC	-93.55
03/31/2010	21246	YouthBuild McLean County	-200.00
03/31/2010	21247	Illinois Power Co dba AmerenIP	-68.18
03/31/2010	21248	Apartment Investors XVIII-2 LP %RCS	-261.00
03/31/2010	21249	Clothier Land Trust #H-187 %Willow Creek	-197.73
03/31/2010	21250	Green, Richard L dba Green Apartments	-265.00
03/31/2010	21251	Mayor's Manor LTD Partnership (laundry)	-42.00
03/31/2010	21252	B/N-Blmgtn-Normal Public Transit System	-435.00
03/31/2010	21253	Hairmasters Institute of Cosmetology Inc	-10.00
03/31/2010	21254	BHA; Blmgtn Housing Authority (rent)	-45.00
03/31/2010	21255	Home Sweet Home Ministries, Inc	-150.00
03/31/2010	21256	Salvation Army-Safe Harbor & Genesis	-150.00
03/31/2010	21257	Moore Living Trust dba Hilltop MHP	-265.00
03/31/2010	21258	Pelhank, Wayne A dba Heartland Apt Mgmt	-182.50
03/31/2010	Credit	Interest	8.24
Total 0500 · US Bank			<u><u>-10,844.71</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **March 23, 2010, to April 26, 2010.**

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

Subscribed and sworn to before me this **26th day of April 2010.**

Notary Public

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

This **26th day of April 2010.**

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

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huette

Judith I Stearns

Jennifer McDade

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: April 26, 2010 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	04/30/10	\$ 2,708.33
7011	Supervisor	J Gibson	05/15/10	\$ 2,789.58
7021	Assessor	M Ireland	04/30/10	\$ 3,423.46
7021	Assessor	M Ireland	05/15/10	\$ 3,423.46
7041	Trustee 03/22/2010	B Anderson	06/30/10	\$ -
7041	Trustee 03/22/2010	J Fruin	06/30/10	\$ 20.00
7041	Trustee 03/22/2010	J Hanson	06/30/10	\$ -
7041	Trustee 03/22/2010	K Huette	06/30/10	\$ 20.00
7041	Trustee 03/22/2010	J McDade	06/30/10	\$ 20.00
7041	Trustee 03/22/2010	S Purcell	06/30/10	\$ 20.00
7041	Trustee 03/22/2010	D Sage	06/30/10	\$ 20.00
7041	Trustee 03/22/2010	K Schmidt	06/30/10	\$ 20.00
7041	Trustee 03/22/2010	J Stearns	06/30/10	\$ 20.00
7041	Trustee 03/22/2010	S Stockton	06/30/10	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,504.83
Assessor's Claims				
9151	Auto Expense	City of Bloomington	05/01/10	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	05/01/10	\$ 40.00
9161	Telephone	Verizon North (Estimated)	05/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	05/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	05/01/10	\$ 250.00
9191	Postage	M Ireland/others	05/01/10	\$ 44.00
9251	Education/Conference	R Hoffmann/Others	05/01/10	\$ 358.71
9291	Janitorial	Progressive Cleaning	05/01/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	05/01/10	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	05/01/10	\$ 60.00
9301	Computer Services	NC Visa/GoToMyPC.com	05/01/10	\$ 179.40
Assessor's Claims TOTAL				\$ 2,002.11
Community Agency Funding				
1026	Youth Services	Baby Fold, The	05/01/10	\$ 10,000.00
Community Agency Funding TOTAL				\$ 10,000.00
Services & Expenses				
1028	Membership Dues	McLean County Elected Officials	05/01/10	\$ 75.00
1028	Membership Dues	Township Officials of Illinois (TOI) Trustee's Division	05/01/10	\$ 40.00
1028	Membership Dues	Township Officials of Illinois (TOI); Clerks Division	05/01/10	\$ 40.00
1034	Insurance	TOIRMA	05/01/10	\$ 29,871.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	05/01/10	\$ 300.00
1040	Building Maintenance	Raney Termite Control, Inc.	05/01/10	\$ 74.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	05/01/10	\$ 300.00
1042	Janitorial Services & Supplies	Progressive Cleaning	05/01/10	\$ 600.00
Services & Expenses TOTAL				\$ 31,300.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	05/01/10	\$ 2,640.00
8121	Janitorial	Progressive Cleaning	05/01/10	\$ 300.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	05/01/10	\$ 250.00
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	05/01/10	\$ 860.00
8131	Utilities	NICOR (Estimated)	05/01/10	\$ 180.00
8141	Telephone	McLeod USA/PAETEC (Estimated)	05/01/10	\$ 62.00
8141	Telephone	Verizon North	05/01/10	\$ 502.00
8151	Car Expense	T Maruna (Estimated)	05/01/10	\$ 200.00
8161	Education/Conference/Meetings	PATH	05/01/10	\$ 300.00
8161	Education/Conference/Meetings	Township Officials of Illinois (TOI) Supervisor's Division	05/01/10	\$ 40.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc (Estimated)	05/01/10	\$ 520.00
8191	Office Supplies	Quill (Estimated)	05/01/10	\$ 500.00
8191	Office Supplies	Visa (Estimated)	05/01/10	\$ 100.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	05/01/10	\$ 250.00
8221	Computer/Contract Services	Valutec (Estimated)	05/01/10	\$ 260.00
Supervisor's Claims TOTAL				\$ 6,964.00
TOTAL Request for Payment				\$ 62,770.94

City of Bloomington Township

STATEMENT OF FUNDS

Month of: March 2010

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 981,675	\$ 1,365,721	\$ 2,347,396
Revenues				
	Interest	\$ 86	\$ 122	\$ 208
	Miscellaneous Income	\$ 1,617	\$ -	\$ 1,617
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 4,539	\$ 2,375	\$ 6,914
	Refunds and Recoveries	\$ -	\$ 1,515	\$ 1,515
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 6,242	\$ 4,012	\$ 10,255
Expenditures				
	Assessor's Office	\$ 13,967	\$ -	\$ 13,967
	Casework/General Assistance	\$ -	\$ 62,368	\$ 62,368
	Community Agency Funding	\$ 9,000	\$ -	\$ 9,000
	Compensation (Salaries) & Benefits	\$ 82,770	\$ -	\$ 82,770
	Services & Expenses	\$ 4,287	\$ -	\$ 4,287
	Supervisor's Office	\$ 11,597	\$ -	\$ 11,597
	TWP Litigation Settlement	\$ 30,000	\$ -	\$ 30,000
Total Expenditures		\$ 151,622	\$ 62,368	\$ 213,990
FUND BALANCES at Month End		\$ 836,295	\$ 1,307,366	\$ 2,143,661

Revenue Distribution Report

Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2008	\$ 472,445	\$ 1,242,051	\$ 650,008	\$ 2,364,504
	Percentage of Extension	19.9807%	52.5290%	27.4902%	100.0000%
Personal Property Replacement Tax					
	04/14/2009 03-2009	\$ 7,509	\$ 19,741	\$ 10,331	\$ 37,582
	05/14/2009 04-2009	\$ 7,323	\$ 19,253	\$ 10,076	\$ 36,652
	07/14/2009 05-2009	\$ 5,892	\$ 15,491	\$ 8,107	\$ 29,490
	08/17/2009 06-2009	\$ 605	\$ 1,591	\$ 833	\$ 3,030
	11/09/2009 07-2009	\$ 6,729	\$ 17,689	\$ 9,258	\$ 33,676
	12/14/2009 08-2009	\$ 1,558	\$ 4,096	\$ 2,144	\$ 7,798
	01/14/2010 01-2010	\$ 4,427	\$ 11,639	\$ 6,091	\$ 22,158
	03/15/2010 02-2010	\$ 1,727	\$ 4,539	\$ 2,375	\$ 8,641
TOTAL		\$ 35,771	\$ 94,040	\$ 49,215	\$ 179,025
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
	12/03/2009 07-2009	\$ 23,397	\$ 61,509	\$ 32,190	\$ 117,096
TOTAL		\$ 469,604	\$ 1,234,585	\$ 646,099	\$ 2,350,289

CITY of BLOOMINGTON TOWNSHIP
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: April 26, 2010
RE: Township Supervisor Report

March Report: The March, 2010 report with comparisons to last fiscal year is attached. We have completed 12 months of our fiscal year.

Annual Town Meeting: The annual Town Meeting was held on Tuesday, April 13, 2010 at 6:00pm.

Annual Audit: Our Auditor Rick Phillips has begun our Annual Audit.

Agency Funding: The request for payment has \$10,000 to Baby Fold's Intact Family Services program. This program provides intensive case management services, advocacy, support, financial assistance, domestic violence and substance abuse treatment/referrals, family counseling and psychological education to families who have been identified by DCFS as being high risk of, or actually being indicated for child abuse and/or neglect. The goal of the program is to provide intensive enough services so the families can avoid having their children removed from their care by the courts or DCFS. This program, on average serves 50-55 City of Bloomington Township families per year.

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

Skills for Success at Heartland will start a new class on Tuesday April 27, 2010. We will have 20 Township recipients enrolled. .

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

YouthBuild: We have 10 Township recipients in Youthbuild.

Life Skills Class: We have 18 Township recipients enrolled in classes taught by Community Action in the Township Conference Room.

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

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

FY 2010													
APRIL	168	37	131	57	54	35	22	55	28	14	7	50	\$ 62,390
MAY	168	43	125	55	60	29	24	44	37	13	8	46	\$ 66,967
JUNE	174	52	122	64	59	27	24	46	36	11	9	47	\$ 76,288
JULY	168	40	128	61	62	23	22	60	29	14	7	45	\$ 63,792
AUGUST	176	62	114	61	66	24	25	66	19	12	10	46	\$ 69,683
SEPTEMBER	172	52	120	51	65	27	29	45	31	12	10	42	\$ 62,209
OCTOBER	169	61	108	57	61	25	26	43	42	9	10	43	\$ 57,336
NOVEMBER	137	25	112	37	45	30	25	30	31	12	10	44	\$ 67,102
DECEMBER	159	58	101	60	41	34	24	51	22	14	15	42	\$ 64,197
JANUARY	151	45	106	54	46	30	21	50	29	9	6	45	\$ 76,683
FEBRUARY	149	32	117	61	36	29	23	37	38	9	9	50	\$ 51,309
MARCH	169	48	121	64	44	33	28	43	35	11	14	50	\$ 62,368
Fiscal YTD TOTAL April 1 - March 31	1960	555	1405	682	639	346	293	570	377	140	115	550	\$ 780,324

COMPARISONS:

Y-T-D FY 2008-2009	2063	540	1523	650	644	430	339	549	318	166	86	708	\$847,147
Y-T-D FY 2009-2010	1960	555	1405	682	639	346	293	570	377	140	115	550	\$780,324
DIFFERENCE	-103	15	-118	32	-5	-84	-46	21	59	-26	29	-158	\$ (66,823)
% CHANGE	-5%	3%	-8%	5%	-1%	-20%	-14%	4%	19%	-16%	34%	-22%	-8%