

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

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

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the June 28, 2010 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of June 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Presentation of Audit Report for Fiscal Year April 1, 2009 – March 31, 2010  
Richard W. Phillips, CPA. Recommend Acceptance/Approval.
- VI. Comments: Joe Gibson, Township Supervisor
- VII. Discussion: Agency Funding
- VIII. Public Comment/Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
JUNE 28, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:55 P.M. on June 28, 2010.

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

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

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

The Minutes of May 24, 2010 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee McDade that the reading of the Minutes May 24, 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 May 2010.

Trustee Stearns arrived at 6:57 p.m.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Trustee Stockton noted that the state's new Freedom of Information Act (FOIA), the Township was required to appoint a FOIA Officer. Joe Gibson, Township Supervisor, addressed the Board. He and Tracey Covert, Township Clerk, had attended a regional Township Officials of Illinois Conference held in Bloomington. The Resolution would name Ms. Covert as FOIA Officer. Cathy Hadden, Comptroller, would serve as Ms. Covert's back up.

Trustee McDade questioned if the City received FOIA request for the Township if they would be routed to the Township. Mr. Gibson responded affirmatively. In particular, he noted that not all Township records were housed at City Hall.

Trustee Sage questioned the changes involved. Mr. Gibson noted that the Township must comply with state statute.

Trustee Purcell questioned the number of FOIA requests received by the Township. Mr. Gibson noted that the number was limited.

Motion by Trustee McDade, seconded by Trustee Schmidt that the Resolution be approved.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a monthly report. He noted that the Illinois Association of Realtors had released an email regarding the state's real estate market. Their figures were driven by the Chicago land area. He had visited the Freddie Mac and Federal Housing Finance Agency web sites to focus in on the local real estate market. He presented comparative data for the first quarter of 2009 and 2010. The decline in the sales price was less than one percent (1%). He noted that figures were influenced by the number of mortgage transactions. He provided a report from Freddie Mac, Conventional Mortgage Home Price Index: MSA Series, Q1 2010 Release. He had highlighted other comparable Central Illinois cities. The key columns to the report were Annual Change Q1 2009 – Q1 2010, and 5-Year Change Q1 2005 – Q1 2010. He had a three (3) year average in his office. His interest was in localized data. Home price indexes use different methodologies.

Trustee Stockton questioned how to correlate this information to residential properties within the City. Mr. Ireland directed the Board to page 8 of his report. There were three (3) charts on this page. The Ratio Section graph documented the decline in the number of transactions from 2007 to 2010. He noted that the median ration was up slightly which reflected a sales price decline. The Summary List New Single Family chart documented housing starts from 2007 to 2010. The numbers were up slightly when comparing 2009 to 2010. He noted that

this figure represented building permits for new homes. The Mean represented the value of the permit.

Trustee Anderson questioned if commercial properties had been tracked. He added his belief that commercial properties were holding in McLean County. Mr. Ireland noted that the number of commercial sales were down. Office and retail spaces were stagnant.

Trustee Sage cited the federal tax credit. He questioned if additional time would be need from its expiration to measure the impact.

Trustee Schmidt questioned the impact upon assessments from renovations. Mr. Ireland noted that his office has a database. This information is tracked consistently. The data is received from the City's PACE (Planning and Code Enforcement) Department. He offered to prepare a report.

The final chart addressed the 2009 EAV Rate of Growth. This chart documented the impact upon the tax base. He did not believe that the Township would receive a positive multiplier. He added that a 1 – 1.5% increase in 2010 would be a good thing. He reminded the Board that last year the homestead exemption had been increased by \$500 to a total of \$6,000.

Mr. Gibson addressed the Board. The number of General Assistance (GA) cases was stable. He noted that an extension of unemployment compensation had failed at the federal level. The GA Office was processing fourteen to fifteen (14 – 15) applications per day. This number has doubled. He had provided a listing of the various employers secured by GA recipients. He noted that an individual who performed community service at the Miller Park Zoo had been hired. He viewed the various class offerings and the numbers enrolled, (GED – 10; Skills for Success – 15; Drug Court – 2; YouthBuild – 10; and Life Skills Class – 18). He noted that Skills for Success held a graduation ceremony on June 25, 2010. Five (5) of the graduates had found employment. The GA Office hoped to begin culinary classes in collaboration with Second Presbyterian Church. The Church employs a chef who had expressed an interest. There would be some cost to the Township.

Trustee McDade had attended a meeting at the Church. There were jobs available in food service.

Mr. Gibson reminded the Board that Scott Health was now a part of the Township.

Trustee Fruin questioned if letters had been sent to the various social service agencies regarding Township funding. Mr. Gibson noted that this was an annual practice. The only commitment beyond one (1) year was to the YWCA.

Trustee Fruin encouraged the Township to develop partnerships. Mr. Gibson noted that with annual funding the Township was looking for specific services. He cited Peace Meals and the Center for Human Services as two (2) agencies which provide services geared towards GA recipients.

Motion by Trustee McDade, seconded by Trustee Hanson to adjourn. Time: 7:28 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of June, 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 July, 2010**.

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

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

This **26th day of July, 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 **\$114,922.45** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,046,619.88** 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: June 2010**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 16,237	
Receivables: Cemetery Fund	\$ 3,012	
Investments: The Illinois Funds	\$ 652,648	
	<u>                    </u>	
Public Funds at Commencement		\$ 671,896

**Public Funds Received This Month**

Interest: US Bank	\$ 33	
Interest: The Illinois Funds	\$ 109	
Tax Levy (Extension)	\$ 628,864	
	<u>                    </u>	
Public Funds Received This Month		\$ 629,005
Public Funds Available		<u>\$ 1,300,901</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,172,961

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 114,922	
Receivables: J M Scott Health Resource Center	\$ 8,215	
Receivables: Cemetery Fund	\$ 3,204	
Investments: The Illinois Funds	\$ 1,046,620	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 1,172,961</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 16,237	
Deposits			
Interest: US Bank Monthly	\$ 33		
Cemetery Fund	\$ 3,012		
Transfer from Savings	\$ 235,000		
Total Deposits for Month		<u>\$ 238,045</u>	
Total Funds Available			\$ 254,281
Checks Written			
Assessor's Office Expenses	\$ 7,062		
Community Agency Funding	\$ 30,000		
Compensation (Salaries) & Benefits	\$ 81,414		
Services & Expenses	\$ 2,842		
Supervisor's Office Expenses	\$ 6,622		
Total Checks Written		<u>\$ 127,940</u>	
J M Scott Health Resource Center Expenditures	\$ 8,215		
Cemetery Fund Expenditures	\$ 3,204		
Total Checks Written		<u>\$ 139,359</u>	
<b>Checkbook Balance at Month End</b>			<u><u>\$ 114,922</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 276,645	
Less Outstanding Checks	\$ (161,722)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 114,922</u></u>



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

Statement of Receipts and Disbursements

Income		<u>Jun-10</u>	
Revenue			
7000 Interest		\$ 141	
7800 Tax Levy (Extension)		\$ 628,864	
	Total Revenue	<u>\$</u>	629,005
	Total Income		<u>\$ 629,005</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 2,600	
9151 Auto Expense		\$ 76	
9161 Telephone		\$ 367	
9171 Utilities		\$ 448	
9201 Office Supplies		\$ 246	
9231 Equipment		\$ 1,909	
9251 Education/Conference		\$ 165	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 1,150	
	Total Assessor's Office		\$ 7,062
Community Agency Funding			
1024 Transportation		\$ 30,000	
	Total Community Agency Funding		\$ 30,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,579	
7021 Assessor		\$ 6,847	
7031 Town Clerk		\$ 375	
7041 Town Trustees		\$ 520	
7051 General Assistance Staff		\$ 22,519	
7061 Deputy Assessors		\$ 26,471	
7081 IMRF/Employer		\$ 7,050	
7091 FICA (SS/MC)/Employer		\$ 4,497	
7101 Group Medical Insurance/Employer		\$ 7,442	
7111 State Unemployment Insurance/Employer		\$ 113	
	Total Compensation (Salaries) & Benefits		\$ 81,414
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 34	
1039 Debt Service-Principle & Interest		\$ 2,026	
1040 Building Maintenance		\$ 583	
1042 Janitorial Services & Supplies		\$ 200	
	Total Services & Expenses		\$ 2,842
Supervisor's Office			
8101 Rent/Debt Service		\$ 4,770	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 672	
8141 Telephones		\$ 528	
8151 Car Expense		\$ 81	
8181 Equipment Repair/Rental		\$ 274	
8221 Computer/Contract Services		\$ 122	
8241 Membership Dues		\$ 25	
	Total Supervisor's Office		\$ 6,622
	Total Expense		<u>\$ 127,940</u>
Net Income			<u><u>\$ 501,064</u></u>

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

Year to Date Budget Comparison

Income	<u>Jun-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 329	\$ 1,500	\$ (1,171)	21.9%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 50,000	\$ (50,000)	0.0%
7600 Personal Property Replacement Tax	\$ 28,651	\$ 66,000	\$ (37,349)	43.4%
7800 Tax Levy (Extension)	\$ 628,864	\$ 1,245,609	\$ (616,745)	50.5%
Total Revenue	<u>\$ 657,843</u>	<u>\$ 1,365,109</u>	<u>\$ (707,266)</u>	<u>48.2%</u>
Total Income	\$ 657,843	\$ 1,365,109	\$ (707,266)	48.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,600	\$ 21,800	\$ (19,200)	11.9%
9151 Auto Expense	\$ 227	\$ 3,000	\$ (2,773)	7.6%
9161 Telephone	\$ 561	\$ 2,500	\$ (1,939)	22.4%
9171 Utilities	\$ 1,089	\$ 5,300	\$ (4,211)	20.6%
9191 Postage	\$ (430)	\$ 1,500	\$ (1,930)	-28.7%
9201 Office Supplies	\$ 634	\$ 1,700	\$ (1,066)	37.3%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 700	\$ (700)	0.0%
9231 Equipment	\$ 1,909	\$ 5,000	\$ (3,091)	38.2%
9241 Equipment Repair/Rental	\$ -	\$ 1,200	\$ (1,200)	0.0%
9251 Education/Conference	\$ 1,513	\$ 6,500	\$ (4,987)	23.3%
9261 Replatting/Remapping	\$ -	\$ 24,000	\$ (24,000)	0.0%
9271 Quadrennial Reassessment	\$ (875)	\$ 8,000	\$ (8,875)	-10.9%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 200	\$ 1,500	\$ (1,300)	13.3%
9301 Computer Services	\$ 1,968	\$ 10,000	\$ (8,032)	19.7%
9311 Mapping Computerization	\$ -	\$ 25,000	\$ (25,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 9,397</u>	<u>\$ 119,900</u>	<u>\$ (110,503)</u>	<u>7.8%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ 10,000	\$ 45,000	\$ (35,000)	22.2%
1027 Senior Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total Community Agency Funding	<u>\$ 40,000</u>	<u>\$ 145,000</u>	<u>\$ (105,000)</u>	<u>27.6%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 16,575	\$ 66,950	\$ (50,375)	24.8%
7021 Assessor	\$ 20,541	\$ 82,780	\$ (62,239)	24.8%
7031 Town Clerk	\$ 1,125	\$ 4,500	\$ (3,375)	25.0%
7041 Town Trustees	\$ 520	\$ 3,400	\$ (2,880)	15.3%
7051 General Assistance Staff	\$ 68,876	\$ 281,190	\$ (212,314)	24.5%
7061 Deputy Assessors	\$ 79,413	\$ 336,400	\$ (256,987)	23.6%
7081 IMRF/Employer	\$ 21,285	\$ 89,918	\$ (68,633)	23.7%
7091 FICA (SS/MC)/Employer	\$ 13,494	\$ 59,304	\$ (45,810)	22.8%
7101 Group Medical Insurance/Employer	\$ 22,479	\$ 98,029	\$ (75,550)	22.9%
7111 State Unemployment/Employer	\$ 113	\$ 2,500	\$ (2,387)	4.5%
Total Compensation (Salaries) & Benefits	<u>\$ 244,421</u>	<u>\$ 1,024,971</u>	<u>\$ (780,550)</u>	<u>23.8%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Jun-10	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,158	\$ 1,600	\$ (442)	72.4%
1029 Auditing Expense	\$ -	\$ 6,750	\$ (6,750)	0.0%
1030 Legal Expense	\$ -	\$ 15,000	\$ (15,000)	0.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ -	\$ 1,600	\$ (1,600)	0.0%
1038 Other Miscellaneous Expense	\$ 108	\$ 2,500	\$ (2,392)	4.3%
1039 Debt Service - Principle & Interest	\$ 2,026	\$ 14,910	\$ (12,884)	13.6%
1040 Building Maintenance	\$ 657	\$ 10,000	\$ (9,343)	6.6%
1042 Janitorial Services & Supplies	\$ 542	\$ 5,000	\$ (4,458)	10.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 15,709</u>	<u>\$ 76,860</u>	<u>\$ (61,151)</u>	<u>20.4%</u>
Supervisor's Office				
8091 Postage	\$ 2,646	\$ 3,300	\$ (655)	80.2%
8101 Rent/Debt Service	\$ 4,770	\$ 40,000	\$ (35,230)	11.9%
8121 Janitorial	\$ 300	\$ 2,000	\$ (1,700)	15.0%
8131 Utilities	\$ 1,634	\$ 10,000	\$ (8,366)	16.3%
8141 Telephone	\$ 841	\$ 4,500	\$ (3,659)	18.7%
8151 Car Expense	\$ 166	\$ 1,080	\$ (914)	15.4%
8161 Education/Conference/Meetings	\$ 120	\$ 6,000	\$ (5,880)	2.0%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 785	\$ 9,000	\$ (8,215)	8.7%
8191 Office Supplies	\$ (7)	\$ 5,000	\$ (5,007)	-0.1%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 371	\$ 10,000	\$ (9,629)	3.7%
8241 Membership Dues/Supervisor's Staff	\$ 25	\$ 150	\$ (125)	16.7%
Total Supervisor's Office	<u>\$ 11,652</u>	<u>\$ 101,030</u>	<u>\$ (89,378)</u>	<u>11.5%</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>\$ 321,177</u>	<u>\$ 1,507,761</u>	<u>\$ (1,186,584)</u>	<u>21.3%</u>
Net Income	\$ 336,666	\$ (142,652)	\$ 479,318	

**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			
05/04/2010	Transfer	Illinois Funds, The	100,000.00
05/04/2010	5116	NICOR Gas	-49.39
05/04/2010	5117	Progressive Cleaning Systems	-450.00
05/04/2010	5118	Postmaster	-2,640.00
05/05/2010	EFT	EFT-Valutec Card Solutions	-118.80
05/06/2010	36155	City of Bloomington Twp Cemetery	3,436.52
05/06/2010	36154	City of Bloomington Twp Cemetery	18,653.00
05/11/2010	5119	Visa	-111.34
05/11/2010	5120	TOIRMA	-29,871.00
05/11/2010	5121	Maruna, Thomas O	-85.50
05/11/2010	5122	Kaeb Sanitary Supply Inc	-141.75
05/11/2010	5123	TOI; Township Officials of IL	-40.00
05/11/2010	5124	Baby Fold, The	-10,000.00
05/11/2010	5125	Watts Copy Systems, Inc.	-263.23
05/14/2010	20100515	EFT-Payroll	-22,806.71
05/14/2010	00974450	EFT-Federal Tax Deposit	-8,340.60
05/14/2010	30758	EFT-IL Tax Deposit	-929.51
05/14/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
05/14/2010	5090VOID	Visa	112.62
05/14/2010	5126	McLeod USA dba PAETEC Business Services	-56.92
05/18/2010	20100518	EFT-Cemetery share of PPRT	4,567.58
05/18/2010	5127	City of Bloomington Twp Cemetery	-4,567.58
05/18/2010	5128	City of Bloomington Water Dept	-90.40
05/18/2010	5129	TOI Clerk's Division	-25.00
05/18/2010	5130	TOI; Township Officials of IL	-40.00
05/25/2010	C1072791	John M Scott Health Resources Center	8,213.45
05/25/2010	5131	City of Bloomington Finance Dept	-5.80
05/25/2010	5132	McLean County Elected Officials	-50.00
05/25/2010	5133	TOI; Township Officials of IL	-1,082.82
05/25/2010	5134	Raney Termite Control, Inc	-37.00
05/28/2010	20100531	EFT-Payroll	-24,081.97
05/28/2010	00232857	EFT-Federal Tax Deposit	-8,799.04
05/28/2010	30795	EFT-IL Tax Deposit	-973.96
05/28/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
05/28/2010	5135	City of Bloomington Health Insurance	-10,925.41
05/28/2010	5136	NCPERS Group Life Ins	-128.00
05/28/2010	90488	EFT-IMRF	-13,824.09
05/28/2010	5137	Illinois Power Co dba AmerenIP	-596.53
05/28/2010	5138	Quill Corporation	-388.16
05/28/2010	5139	City of Bloomington Finance Dept	-94.67
05/28/2010	5140	Creative Technical Services, Inc (C-Tech)	-15.00
05/28/2010	5141	Apex Software	-1,744.00
05/28/2010	5142	Davis, Brian J	-550.00
05/28/2010	5143	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
05/28/2010	5144	O'Connor Consulting Inc	-2,125.00
05/28/2010	5098VOID	O'Connor Consulting Inc	3,000.00
05/31/2010	Credit	Interest	14.90
Total 0500 · US Bank			<u><u>-9,311.07</u></u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of June, 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 July, 2010**.

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

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

This **26th day of July, 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 **\$32,943.20** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,470,959.14** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

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

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

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James A Fruin

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David M Sage

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John D Hanson

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Karen A Schmidt

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Kevin Huette

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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: June 2010**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 19,598	
INVESTMENTS: The Illinois Funds	\$ 1,202,651	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,222,249

**Public Funds Received This Month**

Interest: US Bank	\$ 8	
Interest: The Illinois Funds	\$ 170	
Refunds & Recoveries	\$ 5,361	
Tax Levy (Extension)	\$ 328,137	
	<u>                    </u>	
Public Funds Received This Month		\$ 333,676
Public Funds Available		\$ 1,555,926

**Public Funds Expended This Month**

	<u>\$ 52,024</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,503,902</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 32,943	
INVESTMENTS: The Illinois Funds	\$ 1,470,959	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,503,902</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 19,598
Deposits:		
US Bank Monthly Interest	\$ 8	
Refunds & Recoveries	\$ 5,361	
Transfer from Savings	\$ 60,000	
	<u>                    </u>	
Total Deposits for Month		\$ 65,369
Total Funds Available		\$ 84,967
Checks Written: General Assistance		\$ 52,024
		<u>                    </u>
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 32,943</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 44,651	
Less Outstanding Checks	\$ (11,708)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 32,943</u></u></b>



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

Statement of Receipts and Disbursements

		<u>Jun-10</u>	
Income			
Revenue			
7000 Interest		\$	178
7700 Refunds & Recoveries		\$	5,361
7800 Tax Levy (Extension)		\$	328,137
	Total Revenue		<u>\$ 333,676</u>
	Total Income		<u>\$ 333,676</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	8,757
6021 Rent		\$	22,778
6051 Utilities		\$	1,830
6061 Medical		\$	8,958
6071 Emergency Assistance		\$	6,924
6081 Hospital		\$	15
6101 Transportation		\$	1,842
6121 Allowances		\$	920
	Total CW		<u>\$ 52,024</u>
	Total Expense		<u>\$ 52,024</u>
Net Income			<u><u>\$ 281,653</u></u>

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

Year to Date Budget Comparison

		<u>Jun-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 473	\$ 2,000	\$ (1,527)	23.6%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 14,950	\$ 34,000	\$ (19,050)	44.0%
7700 Refunds & Recoveries		\$ 27,128	\$ 60,000	\$ (32,873)	45.2%
7800 Tax Levy (Extension)		\$ 328,137	\$ 649,951	\$ (321,814)	50.5%
	Total Revenue	<u>\$ 370,687</u>	<u>\$ 746,101</u>	<u>\$ (375,414)</u>	49.7%
Total Income		<u>\$ 370,687</u>	<u>\$ 746,101</u>	<u>\$ (375,414)</u>	49.7%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 27,425	\$ 190,000	\$ (162,575)	14.4%
6021 Rent		\$ 66,346	\$ 375,000	\$ (308,654)	17.7%
6051 Utilities		\$ 4,860	\$ 50,000	\$ (45,140)	9.7%
6061 Medical		\$ 41,103	\$ 400,000	\$ (358,897)	10.3%
6071 Emergency Assistance		\$ 15,812	\$ 100,000	\$ (84,188)	15.8%
6081 Hospital		\$ 8,369	\$ 90,000	\$ (81,631)	9.3%
6091 Burial		\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation		\$ 7,082	\$ 50,000	\$ (42,918)	14.2%
6121 Allowances		\$ 3,154	\$ 25,000	\$ (21,846)	12.6%
	Total CW	<u>\$ 174,151</u>	<u>\$ 1,284,500</u>	<u>\$ (1,110,349)</u>	13.6%
Total Expense		<u>\$ 174,151</u>	<u>\$ 1,284,500</u>	<u>\$ (1,110,349)</u>	13.6%
Net Income		\$ 196,536	\$ (538,399)	\$ 734,935	

**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			
06/01/2010	21535	Ludwig, Wilbur Craig (Buddy) %AB Rentals	-150.00
06/01/2010	21536	M&M Contracting & Property Group LLC	-925.00
06/01/2010	21537	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
06/01/2010	21538	Sykes, Jewanna	-150.00
06/01/2010	21539	TVEO Inc	-150.00
06/01/2010	21540	Glover, Robert J	-530.00
06/01/2010	21541	Goggin, Jeffrey C	-115.00
06/01/2010	21542	Nolan Trust, Leo J	-250.00
06/02/2010	AH7686967	Treasurer, State of IL, SSI Reimbursement	855.82
06/03/2010	3156238	Advocate BroMenn Medical Center	460.00
06/03/2010	3156239	Advocate BroMenn Medical Center	59.80
06/04/2010	EFT	EFT-Kroger via Valutec	-8,756.60
06/04/2010	21543	Apartment Investors XVIII-2 LP %RCS	-69.44
06/04/2010	21544	Reiners, Douglas L	-150.00
06/04/2010	21545	Elias, DonaldS & KarenM dba MidwestProp	-237.50
06/04/2010	21546	Moore Enterprises dba Grandview Estates	-265.00
06/04/2010	21547	Mott, Cheryl A	-150.00
06/04/2010	21548	Reed, Manuel dba Reed Apt Rentals	-103.00
06/04/2010	21549	Adekoya, Tony S & Deborah F	-225.00
06/04/2010	21550	Black, William G Sr	-265.00
06/04/2010	21551	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-320.10
06/04/2010	21552	Christian Faith Center	-236.00
06/04/2010	21553	Miller, Richard F	-150.00
06/07/2010	Transfer	Illinois Funds, The	60,000.00
06/08/2010	AH7804258	Treasurer, State of IL, SSI Reimbursement	2,385.00
06/08/2010	049405	Town of the City of Peoria	265.00
06/08/2010	21554	Colburn, Candace L Ray	-265.00
06/08/2010	21555	Pelhank, Wayne A dba Heartland Apt Mgmt	-350.00
06/08/2010	21556	Ray, J L Inc	-200.00
06/08/2010	21557	YouthBuild McLean County	-200.00
06/08/2010	21558	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
06/08/2010	21559	Moore Living Trust dba Hilltop MHP	-265.00
06/08/2010	21560	Naborowski, David J	-150.00
06/08/2010	21561	Corn Belt Energy Corporation	-130.67
06/08/2010	21562	MCLT #176 (Greg Falco) %Redbird	-225.00
06/08/2010	21563	Illinois Power Co dba AmerenIP	-155.40
06/08/2010	21564	Green, Richard L dba Green Apartments	-265.00
06/08/2010	21565	Gunn, Louise M	-150.00
06/08/2010	21566	Pedcor Investments-2002 dba Danbury Ct	-283.00
06/08/2010	21567	Radcliffe, Charles E Sr	-150.00
06/08/2010	21568	Rotramel, Robert D	-150.00
06/08/2010	21569	Thompson, Belita S & Theron S	-260.00
06/08/2010	21570	City of Bloomington Water Department	-34.13
06/08/2010	21571	NICOR Gas	-63.00
06/11/2010	21572	B/N~Blmgtn-Normal Public Transit System	-1,595.00
06/11/2010	21573	BHA; Blmgtn Housing Authority (laundry)	-80.00
06/11/2010	21574	BHA; Blmgtn Housing Authority (rent)	-810.00
06/11/2010	21575	Mayor's Manor LTD Partnership (rent)	-230.00
06/11/2010	21576	Mayor's Manor LTD Partnership (laundry)	-40.00
06/11/2010	21577	Home Sweet Home Ministries, Inc	-150.00
06/11/2010	21578	Salvation Army-Safe Harbor & Genesis	-1,050.00
06/11/2010	21579	MCLT #178 (Greg Falco) %Redbird	-153.33
06/11/2010	21580	City of Bloomington Water Department	-25.52
06/11/2010	21581	Illinois Power Co dba AmerenIP	-334.05
06/11/2010	21582	NICOR Gas	-129.12
06/11/2010	21583	Brooks, Dennis & Sandy dba Brooks Apts	-265.00
06/11/2010	21584	Brown, Richard P	-265.00
06/11/2010	21585	Clothier Land Trust #H-187 %Willow Creek	-174.65
06/11/2010	21586	Friedman, Elisabeth R	-150.00
06/11/2010	21587	Hundman, Michael R dba Jodi Investments	-265.00
06/11/2010	21588	Jones, Christina	-250.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/11/2010	21589	Kiley, James A & Janet L	-359.00
06/11/2010	21590	Leben, Frank E	-250.00
06/11/2010	21591	Lincoln Towers %Mid-Northern Group	-44.00
06/11/2010	21592	M&M Contracting & Property Group LLC	-477.50
06/11/2010	21593	Moore, J A dba Maple Grove Estates	-132.50
06/11/2010	21594	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
06/11/2010	21595	Southgate Estates LLC %Wm Beal	-264.00
06/11/2010	21596	TVAll LP dba Turnberry Village II Inc	-502.00
06/11/2010	21597	YouthBuild McLean County	-239.03
06/14/2010	AH7866250	Treasurer, State of IL, SSI Reimbursement	795.00
06/14/2010	AH7866251	Treasurer, State of IL, SSI Reimbursement	795.00
06/15/2010	21598	Illinois Cardiovascular & ThoracicSurgery	-24.25
06/15/2010	21599	Illinois Heart & Lung Associates, SC	-24.25
06/15/2010	21600	BroMenn Physicians Mgmt Corp	-405.44
06/15/2010	21601	Advocate BroMenn Medical Center	-534.40
06/15/2010	21602	McLean Co Center for Human Services	-20.00
06/15/2010	21603	McLean Co Health Department	-60.92
06/15/2010	21604	McLean Co Health Department	-80.00
06/15/2010	21605	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-160.00
06/15/2010	21606	Elias, DonaldS & KarenM dba MidwestConst	-546.00
06/15/2010	21607	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
06/15/2010	21608	Van Hook, Edgar J	-450.00
06/15/2010	21609	Illinois Power Co dba AmerenIP	-69.03
06/15/2010	21610	Goggin, Jeffrey C	-150.00
06/15/2010	21611	Ludwig, Wilbur Craig (Buddy) %AB Rentals	-434.88
06/15/2010	21612	Moore, J A dba Maple Grove Estates	-265.00
06/15/2010	21613	Walters, Lue A dba Law 'N' Jaw Apts	-250.00
06/15/2010	21614	Southgate Estates LLC %Wm Beal	-530.00
06/15/2010	21615	CVS Pharmacy Inc	-8,343.49
06/15/2010	21616	Secretary of State of Illinois	-20.00
06/16/2010	21530VOID	Moore Enterprises, Alexander Estates	265.00
06/18/2010	21617	Mayor's Manor LTD Partnership (rent)	-80.00
06/18/2010	21618	City of Bloomington Water Department	-121.15
06/18/2010	21619	Illinois Power Co dba AmerenIP	-444.74
06/18/2010	21620	Flanagan State Bank %AB Rentals	-483.00
06/18/2010	21621	Rapp, Gary M & Connie K	-143.85
06/18/2010	21622	Greyhound Bus Lines Inc	-15.00
06/18/2010	21623	Richardson, Gwen	-150.00
06/18/2010	21624	Herman, Tim dba Delta Properties %Redbird	-183.33
06/18/2010	21625	NICOR Gas	-100.00
06/18/2010	21626	Dotson, Bernard & Rearn M	-200.00
06/18/2010	21627	Thornton, Joseph T Jr & Gwendolyn V	-262.50
06/22/2010	21628	Illinois Power Co dba AmerenIP	-31.07
06/22/2010	21629	East Douglas LP dba East Douglas Apts	-546.00
06/22/2010	21630	McCurdy, Frank Edward	-150.00
06/22/2010	21631	Young, Tony R dba Tomar Enterprises	-265.00
06/22/2010	21632	Youngblood, Paul L	-94.50
06/22/2010	21633	Moore, J Sales %Maple Grove Estates	-125.00
06/22/2010	21634	TVA LLP dba Turnberry Village	-546.00
06/22/2010	21635	Brandon, William D & Malinda R dba B&D	-265.00
06/22/2010	21636	Brooks, Ceneta Ann	-150.00
06/22/2010	21637	Gordon, Jeffery E dba Gordon Properties	-250.00
06/22/2010	21638	Stephenson, Sandra K & Linda S Fagerburg	-200.00
06/25/2010	21639	TVEO Inc	-150.00
06/25/2010	21640	Hafner, Fred & Paula dba Hafner Rev Trust	-248.00
06/25/2010	21641	Miller, David H dba Miller Properties	-265.00
06/25/2010	21642	Adekoya, Tony S & Deborah F	-265.00
06/25/2010	21643	MCLT #H-299 %Young America Realty	-639.00
06/25/2010	21644	Illinois Power Co dba AmerenIP	-483.00
06/25/2010	21645	Radcliffe, Charles E Sr	-150.00
06/25/2010	21646	Walters, Lue A dba Law 'N' Jaw Apts	-475.65
06/25/2010	21647	Lincoln Towers %Mid-Northern Group	-89.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/25/2010	21648	Moore Enterprises dba Grandview Estates	-150.00
06/25/2010	21649	Pedcor Homes Corp dba Fox Hill Apts	-143.00
06/25/2010	21650	TSB, LP dba Turnberry Square Apts	-171.00
06/28/2010	AH8041003	Treasurer, State of IL, SSI Reimbursement	265.00
06/28/2010	21033STOP	Bloomington Radiology, SC	193.38
06/28/2010	21651	Bloomington Radiology, SC	-193.38
06/29/2010	21652	Home Sweet Home Ministries, Inc	-900.00
06/29/2010	21653	BHA; Blmgtn Housing Authority (laundry)	-120.00
06/29/2010	21654	BHA; Blmgtn Housing Authority (rent)	-756.00
06/29/2010	21655	Salvation Army-Safe Harbor & Genesis	-750.00
06/29/2010	21656	Mission Mart	-450.08
06/29/2010	21657	Hairmasters Institute of Cosmetology Inc	-10.00
06/29/2010	21658	Mayor's Manor LTD Partnership (rent)	-80.00
06/29/2010	21659	Illinois Power Co dba AmerenIP	-325.45
06/29/2010	21660	Verizon North Inc	-73.65
06/29/2010	21661	Beard, Ernest R J Sr	-150.00
06/29/2010	21662	Taylor, Sheila E & et. al. %AB Rentals	-715.00
06/29/2010	21663	MCLT #BREW LLC %Brady Prop	-250.00
06/29/2010	21664	B/N~Blmgtn-Normal Public Transit System	-232.00
06/29/2010	21665	City of Bloomington Water Department	-95.21
06/29/2010	21666	Moore, J A dba Maple Grove Estates	-135.00
06/29/2010	21667	Comcast	-30.00
06/29/2010	21668	Moore Enterprises dba Grandview Estates	-265.00
06/29/2010	21669	Nolan Trust, Leo J	-250.00
06/29/2010	21670	Pelhank, Wayne A dba Heartland Apt Mgmt	-175.00
06/29/2010	21671	Reed, Manuel dba Reed Apt Rentals	-200.00
06/29/2010	21672	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
06/29/2010	21673	Zoeller, Joseph T dba JD Properties	-225.00
06/29/2010	21674	Mayor's Manor LTD Partnership (laundry)	-40.00
06/29/2010	21675	TSB, LP dba Turnberry Square Apts	-265.00
06/30/2010	Credit	Interest	7.95
Total 0500 - US Bank			<u><u>13,345.19</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 **June 29, 2010, to July 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 July 2010.

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

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

This **26th** day of July 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

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Steven L Purcell

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James A Fruin

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David M Sage

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John D Hanson

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Karen A Schmidt

\_\_\_\_\_  
Kevin 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: **July 26, 2010** Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	07/31/10	\$ 2,789.58
7011	Supervisor	J Gibson	08/15/10	\$ 2,789.58
7021	Assessor	M Ireland	07/31/10	\$ 3,423.46
7021	Assessor	M Ireland	08/15/10	\$ 3,423.46
7041	Trustee <b>06/28/2010</b>	B Anderson	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	J Fruin	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	J Hanson	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	K Huette	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	J McDade	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	S Purcell	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	D Sage	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	K Schmidt	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	J Stearns	09/30/10	\$ 20.00
7041	Trustee <b>06/28/2010</b>	S Stockton	09/30/10	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,626.08</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington	08/01/10	\$ 90.67
9151	Auto Expense	PNC Visa	08/01/10	\$ 46.55
9161	Telephone	McLeod USA/PAETEC (Estimated)	08/01/10	\$ 40.00
9161	Telephone	Verizon North (Estimated)	08/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	08/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	08/01/10	\$ 250.00
9201	Office Supplies	Quill	08/01/10	\$ 245.97
9291	Janitorial	Progressive Cleaning	08/01/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	08/01/10	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	08/01/10	\$ 120.00
9311	Mapping/Computerization	McLean Co Reg Planning/GIS	08/01/10	\$ 14,792.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 16,605.19</b>
<b>Community Agency Funding</b>				
1027	Senior Services	City of Bloomington Parks & Recreation	08/01/10	\$ 4,000.00
1027	Senior Services	Peace Meal Senior Nutrition Program	08/01/10	\$ 25,000.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 29,000.00</b>
<b>Services &amp; Expenses</b>				
1038	Other Misc Expense	Visa: Ancel Glink	08/01/10	\$ 30.00
1040	Building Maintenance	Hermes Sales & Service	08/01/10	\$ 149.00
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/10	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc	08/01/10	\$ 200.00
1042	Janitorial Services & Supplies	Progressive Cleaning	08/01/10	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 616.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Progressive Cleaning	08/01/10	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	08/01/10	\$ 116.50
8131	Utilities	Illinois Power Co dba AmerenIP	08/01/10	\$ 564.56
8131	Utilities	NICOR	08/01/10	\$ 32.66
8141	Telephone	McLeod USA/PAETEC	08/01/10	\$ 29.01
8141	Telephone	Verizon North	08/01/10	\$ 253.13
8151	Car Expense	T Maruna	08/01/10	\$ 89.00
8161	Education/Conference/Meetings	General Assistance Training Institute (GATI)	08/01/10	\$ 520.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	08/01/10	\$ 257.54
8221	Computer/Contract Services	Valutec	08/01/10	\$ 132.80
<b>Supervisor's Claims TOTAL</b>				<b>\$ 2,145.20</b>
<b>TOTAL Request for Payment</b>				<b>\$ 60,992.47</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: June 2010

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 671,896	\$ 1,222,249	\$ 1,894,146
<b>Revenues</b>				
	Interest	\$ 141	\$ 178	\$ 319
	Refunds and Recoveries	\$ -	\$ 5,361	\$ 5,361
	Tax Levy (Extension)	\$ 628,864	\$ 328,137	\$ 957,001
Total Revenues		\$ 629,005	\$ 333,676	\$ 962,681
<b>Expenditures</b>				
	Assessor's Office	\$ 7,062	\$ -	\$ 7,062
	Casework/General Assistance	\$ -	\$ 52,024	\$ 52,024
	Community Agency Funding	\$ 30,000	\$ -	\$ 30,000
	Compensation (Salaries) & Benefits	\$ 81,414	\$ -	\$ 81,414
	Services & Expenses	\$ 2,842	\$ -	\$ 2,842
	Supervisor's Office	\$ 6,622	\$ -	\$ 6,622
Total Expenditures		\$ 127,940	\$ 52,024	\$ 179,964
<b>FUND BALANCES at Month End</b>		<b>\$ 1,172,961</b>	<b>\$ 1,503,902</b>	<b>\$ 2,676,863</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2009	\$ 481,982	\$ 1,245,609	\$ 649,951	\$ 2,377,542
	Percentage	20.2723%	52.3906%	27.3371%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/15/2010 03-2010	\$ 6,519	\$ 16,847	\$ 8,790	\$ 32,156
	05/17/2010 04-2010	\$ 4,568	\$ 11,804	\$ 6,159	\$ 22,531
	TOTAL	\$ 11,086	\$ 28,651	\$ 14,950	\$ 54,687
<b>Tax Levy for Tax Year 2009</b>					
	06/07/2010 01-2010	\$ 43,412	\$ 112,192	\$ 58,541	\$ 214,145
	06/17/2010 02-2010	\$ 116,811	\$ 301,879	\$ 157,519	\$ 576,208
	06/25/2010 03-2010	\$ 83,113	\$ 214,793	\$ 112,078	\$ 409,984
	TOTAL	\$ 243,336	\$ 628,864	\$ 328,137	\$ 1,200,337

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: July 26, 2010  
RE: Township Supervisor Report

**June 2010:** The June, 2010 report with comparisons to last fiscal year is attached.

**Jobs:** This past month Township clients were hired at the following businesses:

AFNI  
Avanti's  
Copper Top  
Cracker Barrel  
Heritage Nursing Home  
Motel Six  
Tarter Construction  
Wal-Mart

**Agency Funding:**

Baby Fold \$10,000  
Provides intensive case management for families identified as high risk by DCFS.

Bloomington Day Care \$32,500  
Day care for low-income working families.

Bloomington Parks and Recreation \$4,000  
Miller Park Older Adult Center

McLean County CHS \$75,000 (GA Budget)  
Access to CHS services for Township Clients

Peace Meal \$25,000  
Home delivered meals and congregate services

Prairie State Legal Services \$6,000  
Provide legal services for low income residents

YWCA \$30,000  
Final year of 3 year commitment for the Medivan.

**Prescription Costs:**

March	212Rx @ \$52.40	Total \$11,109.45
April	213 Rx @ \$54.15	Total \$11,534.60
May	170Rx @ \$49.08	Total \$ 8,343.60
June	188Rx @ \$35.76	Total \$ 6,722.88

CITY of BLOOMINGTON TOWNSHIP  
COMPARISONS in GENERAL ASSISTANCE: FY 2010 and FY 2011

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	
				Males	Females	Males	Females										
<b>FY 2010 (04/01/09-03/31/10)</b>																	
April	168	37	131	57	54	35	22	14	7	50	55	28	6	6	2		\$ 62,390
May	168	43	125	55	60	29	24	13	8	46	44	37	7	13	0		\$ 66,967
June	174	52	122	64	59	27	24	11	9	47	46	36	6	18	1		\$ 76,288
July	168	40	128	61	62	23	22	14	7	45	60	29	5	8	0		\$ 63,792
August	176	62	114	61	66	24	25	12	10	46	66	19	6	16	1		\$ 69,683
September	172	52	120	51	65	27	29	12	10	42	45	31	7	25	0		\$ 62,209
October	169	61	108	57	61	25	26	9	10	43	43	42	5	14	3		\$ 57,336
November	137	25	112	37	45	30	25	12	10	44	30	31	4	5	1		\$ 67,102
December	159	58	101	60	41	34	24	14	15	42	51	22	4	9	2		\$ 64,197
January	151	45	106	54	46	30	21	9	6	45	50	29	7	5	0		\$ 76,683
February	149	32	117	61	36	29	23	9	9	50	37	38	2	3	1		\$ 51,309
March	169	48	121	64	44	33	28	11	14	50	43	35	9	4	3		\$ 62,368
<b>FY TOTAL</b>	<b>1960</b>	<b>555</b>	<b>1405</b>	<b>682</b>	<b>639</b>	<b>346</b>	<b>293</b>	<b>140</b>	<b>115</b>	<b>550</b>	<b>570</b>	<b>377</b>	<b>68</b>	<b>126</b>	<b>14</b>		<b>\$ 780,323</b>
<b>FY 2011 (04/01/10-03/31/11)</b>																	
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1		\$ 55,047
May	153	43	110	54	51	27	21	9	7	46	44	25	7	12	3		\$ 67,080
June	153	66	87	52	58	19	24	12	9	45	48	18	3	17	1		\$ 52,024
July																	
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
<b>Fiscal YTD TOTAL</b>	<b>462</b>	<b>150</b>	<b>312</b>	<b>164</b>	<b>153</b>	<b>77</b>	<b>68</b>	<b>39</b>	<b>24</b>	<b>146</b>	<b>128</b>	<b>69</b>	<b>14</b>	<b>37</b>	<b>5</b>		<b>\$ 174,151</b>
<b>COMPARISONS:</b>																	
FY 2010 YTD	510	132	378	176	173	91	70	38	24	143	145	101	19	37	3		\$ 205,644
FY 2011 YTD	462	150	312	164	153	77	68	39	24	146	128	69	14	37	5		\$ 174,151
DIFFERENCE	-48	18	-66	-12	-20	-14	-2	1	0	3	-17	-32	-5	0	2		\$ (31,494)
% CHANGE	-9%	14%	-17%	-7%	-12%	-15%	-3%	3%	0%	2%	-12%	-32%	-26%	0%	67%		-15%