

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, September 27, 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 August 23, 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 August 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
AUGUST 23, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:37 P.M. on August 23, 2010.

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

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

Trustees Absent: John Hanson and Kevin Huette.

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

The Minutes of July 26, 2010 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the reading of the Minutes July 26, 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 July 2010.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a monthly report. His office was in the last stages of the 2010 assessments. His goal was to be completed by the Labor Day holiday. The publication and notice should appear in the Pantagraph by the end of September.

He addressed what was happening with existing properties and the multiplier. He prepared a chart which presented three (3) years a data with the average for same. He cited the City's three (3) year average (33.27). The City was within one percent (1%) of equalization. The factor of one (1) was anticipated for the existing tax base. The figures have remained constant. This information could be seen in the reflection of the market level. He believed the market would be held up for the next two to three (2 – 3) years. The City required a stable real estate market.

Mr. Ireland reviewed the 2010 sales figures. Twenty-five (25) sales were needed per class. He cited the influence of residential sales. He noted the median (33.79). He noted the price pockets were highlighted (PRD/Price Related Differential 1.03 for Detached Single Family and Total). This figure was on the edge. He addressed lower priced properties. He noted that the sale price may lower the assessed value, (\$65,000 and below), i.e. over assessed. For properties valued above \$65,000, the figures were level.

Trustee Sage questioned the EAV, (Equalized Assessed Value). His interest was in a comparison of this year to the next one. Mr. Ireland noted that the EAV was relatively flat. He addressed the existing EAV. He noted that there would be additions. Alderman Sage restated that EAV would be relatively flat even with new construction. Mr. Ireland informed the Board that he would know more in the next month. He acknowledged that new construction was down. He cited building permit numbers.

Trustee Stockton questioned properties under \$65,000. Mr. Ireland noted that some of these properties were involved in foreclosure. The majority of these properties were within the City's core. Trustee Stockton questioned if foreclosure represented a valid sale. Mr. Ireland responded negatively. He noted that each foreclosure sale may not be flagged as such. He cited Lis Pendes notices. They might be flagged as a valid sale and appear to be a valid sale. He estimated that foreclosure sales equaled ten percent (10%) of sales. Trustee Stockton questioned the difference between an arms length versus a lis pendes. Mr. Ireland informed the Board that unless there was an indication on the transfer declaration, there was no way to know. It must note the seller's distress. In theory, these properties were paying more than their fair share. Trustee Stockton noted that it could be the banks. Mr. Ireland noted that his office would not know if a short sale was involved.

Trustee Stearns questioned who tracked the number of foreclosed properties. Trustee Schmidt believed that Ken Springer with the EDC, (Economic Development Council), did. Mr. Ireland cited RealtyTrac. It was a marketing source. It did not identify time frames. His office had purchased a subscription to this service. His office could break down the information regarding Sheriff's Sales. His office has found properties not listed on Realty Tracks. Mr. Ireland informed the Board that his office had purchased a subscription.

Trustee Stearns stated her belief that foreclosures were dragging down the entire real estate market. Mr. Ireland restated that the percentage of sales were limited. Foreclosed properties may impact a neighborhood. Trustee Stearns restated her belief that foreclosures dragged down the entire real estate market.

Trustee Stockton noted that the foreclosure rate was one third of the national average. Mr. Ireland assured the Board that his office would keep an eye on foreclosures. He was not trying to alarm the Board. Trustee Stockton cited the potential of a future impact in the next two to three (2 – 3) years. Mr. Ireland noted the potential for a negative impact upon the multiplier. At this time the sales numbers were too low.

Trustee Purcell expressed his belief that the EAV would drop next year. Mr. Ireland cited figures for 2008 and 2009. He added his belief that the tax base would be stable in 2010 – 2011. Trustee Purcell noted that in the past the EAV was growing.

Trustee Sage also believed that the EAV would be flat. The Board needed to have a hard conversation regarding the tax rate.

Trustee Stearns expressed her interest in a discussion regarding the tax levy. Mr. Ireland added that his office would also keep an eye this.

Mr. Ireland offered to provide electronic copies of his report.

Mr. Gibson addressed the Board. He addressed the July report. There was a decrease in the number of eligible clients. He noted unemployment benefits. Some General Assistance (GA) clients had found employment. He cited the various figures for Community Work/Education Programs, (Basic Life Skills – 17, Community Service – 36, Drug Court – 3, GED Classes – 6, Light Duty – 8, and Youthbuild – 3). A GA requirement was to perform a weekly job search.

Trustee Sage questioned if Township staff performed spot audits. Mr. Gibson responded affirmatively. Telephone calls were made. There is a part time staff member who arranges interviews.

Mr. Gibson informed the Board that prescription drug costs had declined. He described the change of pharmacy as a success. There would be a free dental clinic on Saturday, October 16, 2010. Trustee Sage noted that Ruth Ann Sikora-Fraker, former Township Supervisor, would distribute clinic information electronically. Mr. Gibson offered to provide the clinic flyer. Trustee Sage questioned outreach. Mr. Gibson noted the local social service agencies and the school districts' administrative offices. The goal was 125 – 150 patients. Mr. Ireland informed the Board that his wife worked at the Early Childhood Center and had mentioned the clinic.

Trustee Stockton added that the Board would send a thank you letter after the clinic. He questioned the GA office's experience with individuals who present themselves with dental issues. Mr. Gibson noted that it would depend if the individual was a GA or Scott Health client.

Scott Health has a list of dentist who offer a thirty percent (30%) discount. The McLean County Health Department holds a dental clinic on Fridays.

Mr. Gibson addressed the Treasurer's Report. He had also provided the Board with the Township's Control Environment Policy. There also was an article from the News Gazette regarding issues at Champaign Township. Mr. Gibson noted that the payment did not recognize additional support, such as public transit passes.

Trustee Purcell addressed the Treasurer's Report. He cited Board compensation.

Trustee Fruin addressed the end of the Board's July meeting. He recognized Rick Phillips', (outside auditor), commitment to the Township. He had provided auditing services for over ten (10) years. The Township should explore an RFP (Request for Proposal) for outside auditing services for Fiscal Year 2010 – 2011. The cemetery would be included after January 1, 2011. He requested that this item be placed on a future meeting agenda. Mr. Gibson recommended the December 27, 2010 meeting. Trustee Fruin encouraged Mr. Gibson to speak with the Cemetery Board. Mr. Gibson planned to invite them to this meeting.

Trustee Stockton noted that new perspective might bring higher costs. Trustee Fruin expressed his interest in a consistent philosophy between the City and Township. Trustee Stockton agreed that this service should be looked at every five to ten (5 – 10) years. Trustee Fruin believed that there were auditing firms looking for work. Trustee Stockton agreed that this issue should appear on the Board's December 27, 2010 meeting agenda.

Trustee Schmidt questioned the RFP and attracting the right type of firm. Trustee Fruin noted that a larger firm may have staff that specialize in government auditing.

Motion by Trustee Anderson, seconded by Trustee Schmidt to adjourn. Time: 7:16 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 August, 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 **27th day of September, 2010**.

Notary Public

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

This **27th day of September, 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 **\$28,798.57** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$915,483.86** 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: August 2010

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 82,145	
Receivables: Cemetery Fund	\$ 3,221	
Investments: The Illinois Funds	\$ 968,758	
	<u> </u>	
Public Funds at Commencement		\$ 1,054,124

Public Funds Received This Month

Interest: US Bank	\$ 20	
Interest: The Illinois Funds	\$ 151	
Personal Property Replacement Tax	\$ 1,574	
	<u> </u>	
Public Funds Received This Month		\$ 1,745
Public Funds Available		\$ 1,055,869

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 955,252

Public Funds at Month End

Cash: US Bank Checking Balance	\$ 28,799	
Receivables: J M Scott Health Resource Center	\$ 8,187	
Receivables: Cemetery Fund	\$ 2,782	
Investments: The Illinois Funds	\$ 915,484	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 955,252</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 82,145	
Deposits		
Interest: US Bank Monthly	\$ 20	
Cemetery Fund	\$ 3,221	
Transfer from Savings	\$ 55,000	
Total Deposits for Month	<u> </u>	
	\$ 58,241	
Total Funds Available		\$ 140,386
Checks Written		
Assessor's Office Expenses	\$ 15,851	
Compensation (Salaries) & Benefits	\$ 82,002	
Services & Expenses	\$ 419	
Supervisor's Office Expenses	\$ 2,345	
Total Checks Written	<u> </u>	
	\$ 100,618	
J M Scott Health Resource Center Expenditures	\$ 8,187	
Cemetery Fund Expenditures	\$ 2,782	
Total Checks Written	<u> </u>	
	\$ 111,587	
Checkbook Balance at Month End		<u><u>\$ 28,799</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 79,768	
Less Outstanding Checks	\$ (50,969)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 28,799</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Aug-10</u>
Revenue		
7000 Interest	\$	171
7600 Personal Property Replacement Tax	\$	1,574
Total Revenue		<u>\$ 1,745</u>
	Total Income	<u>\$ 1,745</u>
Expense		
Assessor's Office		
9151 Auto Expense	\$	43
9161 Telephone	\$	350
9171 Utilities	\$	537
9291 Janitorial	\$	100
9301 Computer Services	\$	30
9311 Mapping/Computerization	\$	14,792
Total Assessor's Office		\$ 15,851
Compensation (Salaries) & Benefits		
7011 Supervisor	\$	5,579
7021 Assessor	\$	6,847
7031 Town Clerk	\$	375
7051 General Assistance Staff	\$	22,519
7061 Deputy Assessors	\$	27,528
7081 IMRF/Employer	\$	7,173
7091 FICA (SS/MC)/Employer	\$	4,538
7101 Group Medical Insurance/Employer	\$	7,442
Total Compensation (Salaries) & Benefits		\$ 82,002
Services & Expenses		
1035 Publishing	\$	50
1038 Other Miscellaneous Expense	\$	25
1040 Building Maintenance	\$	144
1042 Janitorial Services & Supplies	\$	200
Total Services & Expenses		\$ 419
Supervisor's Office		
8091 Postage	\$	41
8121 Janitorial	\$	150
8131 Utilities	\$	806
8141 Telephones	\$	535
8151 Car Expense	\$	106
8161 Education/Conference/Meetings	\$	260
8181 Equipment Repair/Rental	\$	323
8221 Computer/Contract Services	\$	125
Total Supervisor's Office		\$ 2,345
	Total Expense	<u>\$ 100,618</u>
Net Income		<u><u>\$ (98,872)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Aug-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 672	\$ 1,500	\$ (828)	44.8%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 50,000	\$ (50,000)	0.0%
7600 Personal Property Replacement Tax	\$ 42,215	\$ 66,000	\$ (23,785)	64.0%
7800 Tax Levy (Extension)	\$ 628,864	\$ 1,245,609	\$ (616,745)	50.5%
Total Revenue	<u>\$ 671,751</u>	<u>\$ 1,365,109</u>	<u>\$ (693,358)</u>	<u>49.2%</u>
Total Income	\$ 671,751	\$ 1,365,109	\$ (693,358)	49.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,600	\$ 21,800	\$ (19,200)	11.9%
9151 Auto Expense	\$ 407	\$ 3,000	\$ (2,593)	13.6%
9161 Telephone	\$ 929	\$ 2,500	\$ (1,571)	37.1%
9171 Utilities	\$ 2,131	\$ 5,300	\$ (3,169)	40.2%
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	\$ 1,678	\$ 6,500	\$ (4,822)	25.8%
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	\$ 400	\$ 1,500	\$ (1,100)	26.7%
9301 Computer Services	\$ 2,238	\$ 10,000	\$ (7,762)	22.4%
9311 Mapping Computerization	\$ 14,792	\$ 25,000	\$ (10,208)	59.2%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 26,413</u>	<u>\$ 119,900</u>	<u>\$ (93,487)</u>	<u>22.0%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 500	\$ 30,000	\$ (29,500)	1.7%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ 6,000	\$ 40,000	\$ (34,000)	15.0%
Total Community Agency Funding	<u>\$ 79,000</u>	<u>\$ 145,000</u>	<u>\$ (66,000)</u>	<u>54.5%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 27,733	\$ 66,950	\$ (39,217)	41.4%
7021 Assessor	\$ 34,235	\$ 82,780	\$ (48,545)	41.4%
7031 Town Clerk	\$ 1,875	\$ 4,500	\$ (2,625)	41.7%
7041 Town Trustees	\$ 520	\$ 3,400	\$ (2,880)	15.3%
7051 General Assistance Staff	\$ 113,914	\$ 281,190	\$ (167,276)	40.5%
7061 Deputy Assessors	\$ 134,468	\$ 336,400	\$ (201,932)	40.0%
7081 IMRF/Employer	\$ 35,631	\$ 89,918	\$ (54,287)	39.6%
7091 FICA (SS/MC)/Employer	\$ 22,570	\$ 59,304	\$ (36,734)	38.1%
7101 Group Medical Insurance/Employer	\$ 37,364	\$ 98,029	\$ (60,665)	38.1%
7111 State Unemployment/Employer	\$ 113	\$ 2,500	\$ (2,387)	4.5%
Total Compensation (Salaries) & Benefits	<u>\$ 408,424</u>	<u>\$ 1,024,971</u>	<u>\$ (616,547)</u>	<u>39.8%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Aug-10	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,158	\$ 1,600	\$ (442)	72.4%
1029 Auditing Expense	\$ 6,550	\$ 6,750	\$ (200)	97.0%
1030 Legal Expense	\$ 300	\$ 15,000	\$ (14,700)	2.0%
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	\$ 50	\$ 1,600	\$ (1,550)	3.1%
1038 Other Miscellaneous Expense	\$ 162	\$ 2,500	\$ (2,338)	6.5%
1039 Debt Service - Principle & Interest	\$ 2,026	\$ 14,910	\$ (12,884)	13.6%
1040 Building Maintenance	\$ 987	\$ 10,000	\$ (9,013)	9.9%
1042 Janitorial Services & Supplies	\$ 1,083	\$ 5,000	\$ (3,917)	21.7%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 23,534</u>	<u>\$ 76,860</u>	<u>\$ (53,326)</u>	<u>30.6%</u>
Supervisor's Office				
8091 Postage	\$ 2,687	\$ 3,300	\$ (613)	81.4%
8101 Rent/Debt Service	\$ 4,770	\$ 40,000	\$ (35,230)	11.9%
8121 Janitorial	\$ 600	\$ 2,000	\$ (1,400)	30.0%
8131 Utilities	\$ 3,196	\$ 10,000	\$ (6,804)	32.0%
8141 Telephone	\$ 1,404	\$ 4,500	\$ (3,096)	31.2%
8151 Car Expense	\$ 361	\$ 1,080	\$ (719)	33.4%
8161 Education/Conference/Meetings	\$ 392	\$ 6,000	\$ (5,608)	6.5%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,366	\$ 9,000	\$ (7,634)	15.2%
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	\$ 629	\$ 10,000	\$ (9,371)	6.3%
8241 Membership Dues/Supervisor's Staff	\$ 25	\$ 150	\$ (125)	16.7%
Total Supervisor's Office	<u>\$ 15,423</u>	<u>\$ 101,030</u>	<u>\$ (85,607)</u>	<u>15.3%</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>\$ 552,794</u>	<u>\$ 1,507,761</u>	<u>\$ (954,967)</u>	<u>36.7%</u>
Net Income	\$ 118,957	\$ (142,652)	\$ 261,609	

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			
08/02/2010	Transfer	Illinois Funds, The	55,000.00
08/03/2010	5200	Verizon North Inc	-420.25
08/03/2010	5201	Progressive Cleaning Systems	-450.00
08/03/2010	5202	NICOR Gas	-65.22
08/05/2010	36422	City of Bloomington Twp Cemetery	3,220.83
08/06/2010	EFT	EFT-Valutec Card Solutions	-124.60
08/06/2010	5203	GATI; General Assistance Training Inst.	-260.00
08/06/2010	5204	Maruna, Thomas O	-106.00
08/13/2010	20100815	EFT-Payroll	-23,177.91
08/13/2010	00210282	EFT-Federal Tax Deposit	-8,499.44
08/13/2010	68899	EFT-IL Tax Deposit	-944.65
08/13/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
08/16/2010	20100812	EFT-Cemetery share of PPRT	609.24
08/16/2010	5205	City of Bloomington Twp Cemetery	-609.24
08/16/2010	5206	McLeod USA dba PAETEC Business Services	-57.29
08/17/2010	5207	Visa	-41.34
08/17/2010	5208	Watts Copy Systems, Inc.	-322.96
08/17/2010	5209	City of Bloomington Water Dept	-199.15
08/24/2010	5210	Chief City Mechanical, Inc.	-107.00
08/24/2010	5211	RSVP-YWCA Senior Services	-50.00
08/24/2010	5212	Illinois Power Co dba AmerenIP	-1,078.65
08/27/2010	5213	Raney Termite Control, Inc	-37.00
08/27/2010	5214	PNC Bank VISA	-29.95
08/27/2010	5215	City of Bloomington Finance Dept	-42.77
08/27/2010	5216	McLean County Regional PlanningCommission	-14,792.00
08/31/2010	5217	NCPERS Group Life Ins	-128.00
08/31/2010	5218	City of Bloomington Health Insurance	-10,925.41
08/31/2010	5219	Verizon North Inc	-422.14
08/31/2010	20100831	EFT-Payroll	-24,453.19
08/31/2010	00178401	EFT-Federal Tax Deposit	-8,957.84
08/31/2010	68942	EFT-IL Tax Deposit	-989.10
08/31/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
08/31/2010	78953	EFT-IMRF	-13,765.12
08/31/2010	Credit	Interest	20.03
Total 0500 · US Bank			<u><u>-53,346.08</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of August, 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 **27th day of September, 2010**.

Notary Public

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

This **27th day of September, 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 **\$30,694.53** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,359,979.34** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huetten

Judith I Stearns

Jennifer McDade

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: August 2010

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 29,536	
INVESTMENTS: The Illinois Funds	\$ 1,399,934	
	<u> </u>	
Public Funds at Commencement		\$ 1,429,469

Public Funds Received This Month

Interest: US Bank	\$ 11	
Interest: The Illinois Funds	\$ 224	
Personal Property Replacement Tax	\$ 822	
Refunds & Recoveries	\$ 8,699	
	<u> </u>	
Public Funds Received This Month		\$ 9,756
Public Funds Available		<u>\$ 1,439,226</u>

Public Funds Expended This Month

	<u>\$ 48,552</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,390,674</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 30,695	
INVESTMENTS: The Illinois Funds	\$ 1,359,979	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,390,674</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 29,536
Deposits:		
US Bank Monthly Interest	\$ 11	
Refunds & Recoveries	\$ 8,699	
Transfer from Savings	\$ 41,000	
	<u> </u>	
Total Deposits for Month		\$ 49,711
Total Funds Available		\$ 79,246
Checks Written: General Assistance		\$ 48,552
Checkbook Balance at Month End		<u><u>\$ 30,695</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 48,992	
Less Outstanding Checks	\$ (18,297)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 30,695</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Aug-10</u>	
Income			
Revenue			
7000 Interest		\$ 235	
7600 Personal Property Replacement Tax		\$ 822	
7700 Refunds & Recoveries		\$ 8,699	
Total Revenue		<u>\$ 9,756</u>	
	Total Income		<u>\$ 9,756</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 8,031	
6021 Rent		\$ 20,901	
6051 Utilities		\$ 2,803	
6061 Medical		\$ 6,555	
6071 Emergency Assistance		\$ 6,861	
6101 Transportation		\$ 2,434	
6121 Allowances		\$ 967	
Total CW		<u>\$ 48,552</u>	
	Total Expense		<u>\$ 48,552</u>
Net Income			<u><u>\$ (38,795)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Aug-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 936	\$ 2,000	\$ (1,064)	46.8%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 22,028	\$ 34,000	\$ (11,972)	64.8%
7700 Refunds & Recoveries	\$ 49,959	\$ 60,000	\$ (10,041)	83.3%
7800 Tax Levy (Extension)	\$ 328,137	\$ 649,951	\$ (321,814)	50.5%
Total Revenue	<u>\$ 401,060</u>	<u>\$ 746,101</u>	<u>\$ (345,041)</u>	53.8%
Total Income	\$ 401,060	\$ 746,101	\$ (345,041)	53.8%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 44,950	\$ 190,000	\$ (145,050)	23.7%
6021 Rent	\$ 108,192	\$ 375,000	\$ (266,808)	28.9%
6051 Utilities	\$ 10,189	\$ 50,000	\$ (39,811)	20.4%
6061 Medical	\$ 96,233	\$ 400,000	\$ (303,767)	24.1%
6071 Emergency Assistance	\$ 30,111	\$ 100,000	\$ (69,889)	30.1%
6081 Hospital	\$ 10,514	\$ 90,000	\$ (79,486)	11.7%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 12,564	\$ 50,000	\$ (37,436)	25.1%
6121 Allowances	\$ 4,998	\$ 25,000	\$ (20,002)	20.0%
Total CW	<u>\$ 317,752</u>	<u>\$ 1,284,500</u>	<u>\$ (966,748)</u>	24.7%
Total Expense	\$ 317,752	\$ 1,284,500	\$ (966,748)	24.7%
Net Income	\$ 83,308	\$ (538,399)	\$ 621,707	

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				
08/02/2010	Transfer	Illinois Funds, The		41,000.00
08/02/2010	AA0396556	Treasurer, State of IL, SSI Reimbursement		6,446.80
08/02/2010	AA0396557	Treasurer, State of IL, SSI Reimbursement		778.00
08/03/2010	21822	Friedman, Elisabeth R		-150.00
08/03/2010	21823	City of Bloomington Water Department		-52.69
08/03/2010	21824	Consalvo, Daniel J & Susan		-200.00
08/03/2010	21825	Glover, Robert J		-265.00
08/03/2010	21826	Green, Richard L dba Green Apartments		-265.00
08/03/2010	21827	Hafner, Fred & Paula dba Hafner Rev Trust		-265.00
08/03/2010	21828	Bush, Janice M		-150.00
08/03/2010	21829	Jackson, Kim (Smith) dba Stone Mill Prop		-265.00
08/03/2010	21830	Roberts, Sharon E		-147.31
08/03/2010	21831	Walters, Lue A dba Law 'N' Jaw Apts		-150.00
08/03/2010	21832	Black, William G Sr		-265.00
08/03/2010	21833	Moore Enterprises dba Grandview Estates		-265.00
08/03/2010	21834	Reiners, Douglas L		-150.00
08/05/2010	EFT	EFT-Kroger via Valutec		-8,031.19
08/06/2010	21835	Illinois Power Co dba AmerenIP		-385.73
08/06/2010	21836	City of Bloomington Water Department		-40.10
08/06/2010	21837	NICOR Gas		-46.00
08/06/2010	21838	Gruber, Kathryn (McCaleb)		-232.00
08/06/2010	21839	Burns, Noelle C dba BA Prop %Val Dumser		-250.00
08/06/2010	21840	Goggin, Jeffrey C		-115.00
08/06/2010	21841	Neal, Leonard D		-150.00
08/06/2010	21842	Schmidt, David W		-150.00
08/06/2010	21843	Durbin, Charles L & Lena Roberts		-200.00
08/06/2010	21844	Pelhank, Wayne A dba Heartland Apt Mgmt		-86.80
08/06/2010	21845	Southgate Estates LLC %Wm Beal		-448.32
08/06/2010	21846	Walters, Lue A dba Law 'N' Jaw Apts		-265.00
08/06/2010	21847	Hafner, Fred & Paula dba Hafner Rev Trust		-142.87
08/06/2010	21848	Thompson, Belita S & Theron S		-260.00
08/06/2010	21849	M&M Contracting & Property Group LLC		-265.00
08/06/2010	21850	Mid-Central Community Action Inc		-390.32
08/06/2010	21851	Granite Real Estate Investments LLC		-265.00
08/10/2010	AA0502757	Treasurer, State of IL, SSI Reimbursement		1,474.50
08/10/2010	21852	Apartment Investors XVIII-2 LP %RCS		-265.00
08/10/2010	21853	Jones, Christina		-250.00
08/10/2010	21854	Reimann, Robert C & Marian %AB Rentals		-265.00
08/10/2010	21855	Illinois Power Co dba AmerenIP		-1,306.74
08/10/2010	21856	Adekoya, Tony S & Deborah F		-225.00
08/10/2010	21857	M&M Contracting & Property Group LLC		-424.50
08/10/2010	21858	Larkin, Bridget		-150.00
08/16/2010	21859	Home Sweet Home Ministries, Inc		-300.00
08/16/2010	21860	Greyhound Bus Lines Inc		-49.05
08/16/2010	21861	Salvation Army-Safe Harbor & Genesis		-1,050.00
08/16/2010	21862	Hairmasters Institute of Cosmetology Inc		-25.00
08/16/2010	21863	Mayor's Manor LTD Partnership (laundry)		-66.00
08/16/2010	21864	Mayor's Manor LTD Partnership (rent)		-310.00
08/16/2010	21865	B/N-BlmgtN-Normal Public Transit System		-1,160.00
08/16/2010	21866	BHA; BlmgtN Housing Authority (rent)		-759.88
08/16/2010	21867	BHA; BlmgtN Housing Authority (laundry)		-60.00
08/16/2010	21868	Illinois Power Co dba AmerenIP		-340.41
08/16/2010	21869	NICOR Gas		-546.00
08/16/2010	21870	Clothier Land Trust #H-187 %Willow Creek		-218.64
08/16/2010	21871	Ekstam, Donald E & Katheryn		-250.00
08/16/2010	21872	Southgate Estates LLC %Wm Beal		-86.88
08/16/2010	21873	Mission Mart		-531.25
08/16/2010	21874	City of Bloomington Water Department		-112.95
08/16/2010	21875	Leben, Frank E		-250.00
08/16/2010	21876	Pedcor Investments-2002 dba Danbury Ct		-265.00
08/16/2010	21877	Shepard, Cynthia M dba ShakmanEnterprises		-240.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/16/2010	21878	Sollars, Maureen	-150.00
08/16/2010	21879	Frontier	-36.03
08/16/2010	21880	Brown, Richard P	-265.00
08/16/2010	21881	Goggin, Jeffrey C	-150.00
08/16/2010	21882	Corn Belt Energy Corporation	-546.00
08/16/2010	21883	Dotson, Bernard & Rearn M	-200.00
08/16/2010	21884	MCLT #176 (Greg Falco) %Redbird	-300.00
08/17/2010	21885	McLean Co Center for Human Services	-10.00
08/17/2010	21886	Cub Foods #219 (Niemann Foods Inc)	-5,318.98
08/17/2010	21887	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-139.50
08/17/2010	21888	Illinois Power Co dba AmerenIP	-1,236.06
08/17/2010	21889	Gordon, Jeffery E dba Gordon Properties	-168.12
08/17/2010	21890	Gruber, Ronald C dba Gruber Rentals	-150.00
08/17/2010	21891	Southgate Estates LLC %Wm Beal	-265.00
08/17/2010	21892	Bloomington Radiology, SC	-231.39
08/17/2010	21893	BroMenn Physicians Mgmt Corp	-285.54
08/17/2010	21894	Illinois Cardiovascular & ThoracicSurgery	-24.25
08/17/2010	21895	Illinois Heart & Lung Associates, SC	-188.30
08/17/2010	21896	KMB Service Corporation	-26.74
08/17/2010	21897	NICOR Gas	-256.50
08/17/2010	21898	Foster, Benita Payne	-265.00
08/17/2010	21899	City of Bloomington Water Department	-91.59
08/20/2010	3211351	BroMenn Physicians Mgmt Corp	56.70
08/20/2010	21900	Colburn, Candace L Ray	-265.00
08/20/2010	21901	McLean Co Health Department	-366.08
08/20/2010	21902	Illinois Power Co dba AmerenIP	-220.74
08/20/2010	21903	M&M Contracting & Property Group LLC	-265.00
08/20/2010	21904	McCurdy, Frank Edward	-150.00
08/20/2010	21905	Yelliot, Melodee & Gary	-150.00
08/20/2010	21906	Zoeller, Joseph T dba JD Properties	-200.00
08/20/2010	21907	City of Bloomington Water Department	-72.58
08/20/2010	21908	Cultra, Judith C & Paul O	-265.00
08/20/2010	21909	Smith, Kathleen M (Funk)	-212.50
08/20/2010	21910	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-219.50
08/20/2010	21911	Harris, Thomas M Jr	-200.00
08/20/2010	21912	Moore Living Trust dba Hilltop MHP	-58.14
08/20/2010	21913	Pedcor Homes Corp dba Fox Hill Apts	-143.00
08/20/2010	21914	TVAll LP dba Turnberry Village II Inc	-143.00
08/20/2010	21915	Frontier	-12.02
08/20/2010	21916	Hafner, Fred & Paula dba Hafner Rev Trust	-248.00
08/24/2010	21917	Illinois Power Co dba AmerenIP	-468.18
08/24/2010	21918	Clothier Land Trust #H-187 %Willow Creek	-229.28
08/24/2010	21919	City of Bloomington Water Department	-83.35
08/24/2010	21920	Frontier	-17.63
08/24/2010	21921	NICOR Gas	-33.00
08/24/2010	21922	Harris, Remelle	-15.00
08/24/2010	21923	Kahwaji Enterprises LLC %Class Act Realty	-483.00
08/24/2010	21924	Moore, J A dba Maple Grove Estates	-225.00
08/24/2010	21925	Southgate Estates LLC %Wm Beal	-265.00
08/24/2010	21926	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
08/24/2010	21927	Hawks, Lula F & Carl A %Jerry Huddleston	-150.00
08/24/2010	21928	Lincoln Towers %Mid-Northern Group	-89.00
08/24/2010	21929	Norris, David M & Gena L	-440.00
08/24/2010	21930	Stephenson, Sandra K & Linda S Fagerburg	-200.00
08/27/2010	21931	BHA; Blmgtn Housing Authority (laundry)	-140.00
08/27/2010	21932	BHA; Blmgtn Housing Authority (rent)	-249.00
08/27/2010	21933	Salvation Army-Safe Harbor & Genesis	-300.00
08/27/2010	21934	Hairmasters Institute of Cosmetology Inc	-5.00
08/27/2010	21935	Mayor's Manor LTD Partnership (rent)	-80.00
08/27/2010	21936	Illinois Power Co dba AmerenIP	-388.60
08/27/2010	21937	Moore Enterprises dba Grandview Estates	-150.00
08/27/2010	21938	Greyhound Bus Lines Inc	-36.30

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/27/2010	21939	Home Sweet Home Ministries, Inc	-249.56
08/27/2010	21940	Adekoya, Tony S & Deborah F	-265.00
08/27/2010	21941	Busick, Micheal	-150.00
08/27/2010	21942	Gruber, Kathryn (McCaleb)	-232.00
08/27/2010	21943	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
08/27/2010	21944	Litwiller, Douglas R & Denise M	-230.00
08/27/2010	21945	M&M Contracting & Property Group LLC	-69.50
08/27/2010	21946	Sprague, Mark dba Empire Apartments	-483.00
08/27/2010	21947	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
08/27/2010	21948	Quinn's Shell Service	-609.00
08/27/2010	21949	Griffin, Donnie & Terry	-265.00
08/31/2010	21950	B/N-Blmgtm-Normal Public Transit System	-580.00
08/31/2010	21951	MCLT #BREW LLC %Brady Prop	-255.00
08/31/2010	21952	Frontier	-18.19
08/31/2010	21953	Illinois Power Co dba AmerenIP	-708.51
08/31/2010	21954	NICOR Gas	-68.04
08/31/2010	21955	Clothier Land Trust #H-187 %Willow Creek	-468.01
08/31/2010	21956	Goggin, Jeffrey C	-115.00
08/31/2010	21957	Jackson, Kim (Smith) dba Stone Mill Prop	-200.00
08/31/2010	21958	Jones, Earnestine	-150.00
08/31/2010	21959	Moore Living Trust dba Hilltop MHP	-225.00
08/31/2010	21960	Nolan Trust, Leo J	-250.00
08/31/2010	21961	Reed, Manuel dba Reed Apt Rentals	-200.00
08/31/2010	21962	Bush, Janice M	-150.00
08/31/2010	21963	Prairieland Estates LLC dba BlmgtmMobHmPk	-265.00
08/31/2010	21964	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
08/31/2010	21965	McLean Co Health Department	-160.00
08/31/2010	Credit	Interest	11.23
Total 0500 - US Bank			<u><u>1,158.89</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **August 24, 2010, to September 27, 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 **27th** day of **September 2010.**

Notary Public

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

This **27th** day of **September 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: **September 27, 2010** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	09/30/10	\$ 2,789.58
7011	Supervisor	J Gibson	10/15/10	\$ 2,789.58
7021	Assessor	M Ireland	09/30/10	\$ 3,423.46
7021	Assessor	M Ireland	10/15/10	\$ 3,423.46
7041	Trustee 08/23/2010	B Anderson	09/30/10	\$ 20.00
7041	Trustee 08/23/2010	J Fruin	09/30/10	\$ 20.00
7041	Trustee 08/23/2010	J Hanson	09/30/10	\$ -
7041	Trustee 08/23/2010	K Huette	09/30/10	\$ -
7041	Trustee 08/23/2010	J McDade	09/30/10	\$ 20.00
7041	Trustee 08/23/2010	S Purcell	09/30/10	\$ 20.00
7041	Trustee 08/23/2010	D Sage	09/30/10	\$ 20.00
7041	Trustee 08/23/2010	K Schmidt	09/30/10	\$ 20.00
7041	Trustee 08/23/2010	J Stearns	09/30/10	\$ 20.00
7041	Trustee 08/23/2010	S Stockton	09/30/10	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,586.08
Assessor's Claims				
9151	Auto Expense	City of Bloomington	10/01/10	\$ 65.11
9151	Auto Expense	PNC Visa/others	10/01/10	\$ 21.06
9161	Telephone	McLeod USA/PAETEC (Estimated)	10/01/10	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	10/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	10/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	10/01/10	\$ 250.00
9291	Janitorial	MarcFirst (09/16/2010-)	10/01/10	\$ 140.00
9291	Janitorial	Progressive Cleaning (-09/15/2010)	10/01/10	\$ 75.00
9301	Computer Services	BN Assoc of Realtors Inc	10/01/10	\$ 120.00
9301	Computer Services	PNC Visa/AVG Protection	10/01/10	\$ 515.24
9301	Computer Services	PNC Visa/Carbonite	10/01/10	\$ 129.95
9312	Membership Dues	BN Assoc of Realtors Inc	10/01/10	\$ 424.00
Assessor's Claims TOTAL				\$ 2,530.36
Services & Expenses				
1038	Other Misc Expense	Township Officials of IL	10/01/10	\$ 140.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	10/01/10	\$ 250.00
1040	Building Maintenance	Hermes Sales & Service	10/01/10	\$ 292.00
1040	Building Maintenance	Illini Fire Equipment	10/01/10	\$ 100.00
1040	Building Maintenance	Raney Termite Control, Inc.	10/01/10	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc	10/01/10	\$ 134.11
1042	Janitorial Services & Supplies	MarcFirst (09/16/2010-)	10/01/10	\$ 245.00
1042	Janitorial Services & Supplies	Progressive Cleaning (-09/15/2010)	10/01/10	\$ 100.00
Services & Expenses TOTAL				\$ 1,298.11
Supervisor's Claims				
8121	Janitorial	MarcFirst (09/16/2010-)	10/01/10	\$ 175.00
8121	Janitorial	Progressive Cleaning (-09/15/2010)	10/01/10	\$ 75.00
8131	Utilities	City of Bloomington Water Dept	10/01/10	\$ 246.38
8131	Utilities	Illinois Power Co dba AmerenIP	10/01/10	\$ 647.19
8131	Utilities	NICOR	10/01/10	\$ 32.48
8141	Telephone	McLeod USA/PAETEC	10/01/10	\$ 29.88
8141	Telephone	Frontier/Verizon North	10/01/10	\$ 251.80
8151	Car Expense	T Maruna	10/01/10	\$ 82.50
8181	Equipment Repair/Rental	Watts Copy Systems Inc	10/01/10	\$ 252.09
8191	Office Supplies	Quill	10/01/10	\$ 412.98
8221	Computer/Contract Services	Valutec	10/01/10	\$ 127.40
Supervisor's Claims TOTAL				\$ 2,332.70
TOTAL Request for Payment				\$ 18,747.25

City of Bloomington Township

STATEMENT OF FUNDS

Month of: August 2010

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,054,124	\$ 1,429,469	\$ 2,483,593
Revenues				
	Interest	\$ 171	\$ 235	\$ 406
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 1,574	\$ 822	\$ 2,396
	Refunds and Recoveries	\$ -	\$ 8,699	\$ 8,699
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 1,745	\$ 9,756	\$ 11,502
Expenditures				
	Assessor's Office	\$ 15,851	\$ -	\$ 15,851
	Casework/General Assistance	\$ -	\$ -	\$ -
	Community Agency Funding	\$ -	\$ 48,552	\$ 48,552
	Compensation (Salaries) & Benefits	\$ 82,002	\$ -	\$ 82,002
	Services & Expenses	\$ 419	\$ -	\$ 419
	Supervisor's Office	\$ 2,345	\$ -	\$ 2,345
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 100,618	\$ 48,552	\$ 149,169
FUND BALANCES at Month End		\$ 955,252	\$ 1,390,674	\$ 2,345,925

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%
Personal Property Replacement Tax					
	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
	07/13/2010 05-2010	\$ 4,639	\$ 11,990	\$ 6,256	\$ 22,885
	08/16/2010 06-2010	\$ 609	\$ 1,574	\$ 822	\$ 3,005
	TOTAL	\$ 16,335	\$ 42,215	\$ 22,028	\$ 80,578
Tax Levy for Tax Year 2009					
	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: September 27, 2010
RE: Township Supervisor Report

August: The August 2010 report with comparisons to last fiscal year is attached.

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

AFNI
Child Care (State of Illinois)
City of Bloomington (seasonal)
Hickory Farms
Labor Ready (harvest help at elevators)
Securitas Security Services

Community Work/Education:

- Basic Life Skills: 12 Township recipients are attending Life Skills classes taught by Community Action at the Township Center.
- Community Service: 40 Township recipients are performing Community Service at non-profit agencies in the community.
- Drug Court: 3 Township recipients are enrolled in Drug Court.
- GED Classes: 7 Township recipients are enrolled in GED.
- Light Duty: 8 Township recipients are enrolled in Light Duty at the Township Center.
- YouthBuild of Mclean County: 3 Township recipients began YouthBuild in September.
- Skills for Success class will begin on Friday, September 25, 2010. We have 15 Township recipients enrolled.

Master Gardners:

The Master Gardners is a new work site for the Township workfare program. We have at least 10 recipients at the site on Tuesday and Thursday each week. They are helping the Master Gardners recycle plastic garden pots.

Tax Levy:

We are preparing the 2010 Levy for the General Town Fund, General Assistance Fund and the Cemetery Fund. A proposed Levy will be presented at the Board meeting on October 25, 2010. The 2010 Levy will be on the November 22, 2010, Township Board meeting agenda.

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										
FY 2010 (04/01/09-03/31/10)																	
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
FY TOTAL	1960	555	1405	682	639	346	293	140	115	550	570	377	68	126	14		\$ 780,323
FY 2011 (04/01/10-03/31/11)																	
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	157	67	90	45	62	26	24	17	10	45	52	10	2	19	2		\$ 95,049
August	158	53	105	44	57	30	27	15	13	51	43	7	10	17	2		\$ 48,552
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	777	270	507	253	272	133	119	71	47	242	223	86	26	73	9		\$ 317,752
COMPARISONS:																	
FY 2010 YTD	854	234	620	298	301	138	117	64	41	234	271	149	30	61	4		\$ 339,119
FY 2011 YTD	777	270	507	253	272	133	119	71	47	242	223	86	26	73	9		\$ 317,752
DIFFERENCE	-77	36	-113	-45	-29	-5	2	7	6	8	-48	-63	-4	12	5		\$ (21,367)
% CHANGE	-9%	15%	-18%	-15%	-10%	-4%	2%	11%	15%	3%	-18%	-42%	-13%	20%	125%		-6%

GARY S. JOHNSON DENTAL CLINIC

SATURDAY, OCTOBER 16, 2010

9:00 a.m.

Registration ends 11 a.m. or when 120 patients have registered.

***** NO APPOINTMENTS TAKEN *****

WHO IS ELIGIBLE?

Residents of McLean County

Adults with low income and no health insurance

Adults with dental pain, needing 1 or 2 teeth extracted.

WHAT WILL BE DONE?

It will be an “extraction clinic.”

Limited to extractions of 1 or 2 teeth.

This is **not** for multiple extractions.

This is **not** for other dental care.

WHAT WILL IT COST?

There will be no charges to participants.

All services are provided by volunteers, who are donating their time and services to address the dental pain of persons lacking access to care.

WHERE WILL THIS TAKE PLACE?

At the office of Oral Surgeons: Dr.'s Doran, Capodice, and Efaw
109 N. Regency Drive, Bloomington

WHO ARE THE DENTISTS?

The above oral surgeons and several other local dentists will all *volunteer* their time and services at this free clinic.

**ALL PATIENTS WILL COMPLETE HEALTH HISTORY FORMS
WHEN THEY ARRIVE ON THE DAY OF THE FREE CLINIC**

SPANISH INTERPRETERS WILL BE AT THE CLINIC

*In memory of a loyal volunteer dentist, the Scott Commission
voted on July 9, 2008 to name all future dental clinics the
“Gary S. Johnson Dental Clinics”*

GARY S. JOHNSON DENTAL CLINIC

SABADO DIA 16 DE OCTUBRE 2010

9:00 AM

**REGISTRACION SE TERMINA A LAS 11:00 AM O CUANDO TIENEN 120
PERSONAS REGISTRADAS**

PRIMERO VENIDO--PRIMERO SERVIDO--NINGUNA CITAS ACEPTARON

QUIEN ES ELIGIBLE?

Los residentes del condado de McLean

Adultos que son ciudadanos o que tienen una tarjeta de "Alien Registration"

Adultos que no tienen otro remedio de obtener servicio

Adultos que tienen dolor en los dientes

LOS SERVICIOS QUE SE PUEDEN OBTENER SON:

Sacar/quitar los dientes con caries que son dolorosos, tiene limite de 1 o 2 dientes

Esta clinica **no es** para otros servicios, o para quitar mas de 2 dientes

QUE ES EL PRECIO PARA ESTE SERVICIO?

Estos servicios son **GRATIS** para los participantes--Todo los profesionales estan ofreciendo voluntariamente su tiempo

Esta clinica es en: **La Nueva Oficina de los Dr's. Doran, Capodice & Efaw
109 N. Regency Drive
BLOOMINGTON, ILLINOIS**

Todos los pacientes tienen que completar una forma de la historia de salud cuando llegan a la clinica. Es necesario completar esta forma en ingles.

TURN THIS PAGE OVER FOR INFORMATION IN ENGLISH

*In memory of a loyal volunteer dentist, the Scott Commission
voted on July 9, 2008 to name all future dental clinics the
"Gary S. Johnson Dental Clinics"*