

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, September 28, 2009
PLACE: Bloomington City Hall
TIME: 7:00P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the August 24, 2009 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of August 2009 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Intergovernmental Agreement for the operation of John M. Scott Health Care Programs and Services. Recommend Approval.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
August 24, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 7:05 P.M. on August 24, 2009.

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

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

Trustee Absent: Kevin Huette.

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

The Minutes of the July 27, 2009 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Anderson that the reading of the Minutes July 27, 2009 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for July 2009.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, introduced amending the monthly Township Board Meeting time from 6:30 p.m. to 7:00 p.m.

Trustee Stockton stated his anticipation that this would allow the City Council thirty (30) additional minutes for a Work Session and/or Executive Session if needed.

Trustee Purcell questioned if there would be a Work Session scheduled for September 28, 2009. He expressed his belief that generally the Township Board Meeting could be completed in thirty (30) minutes. He expressed his support for the amendment.

Trustee Schmidt noted that there were issues which come before the Township Board which will require a longer meeting. Trustee Stockton stated that the meeting time could be changed to accommodate same.

Mr. Gibson and Mike Ireland, Township Assessor, expressed their willingness to try starting the meeting at 7:00 p.m. They would do their due diligence.

Motion by Trustee Anderson, seconded by Trustee Purcell that the amendment be approved.

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

Nays: None.

Motion carried.

Mr. Gibson addressed the Board. He had prepared a written report. The numbers for those who are deemed eligible were manageable at this time. He cited the impact of extended unemployment benefits. In addition, the time line for SSI disability approval had improved. Monthly turn over was cited at forty (40) cases.

He noted that GED classes had resumed. There were some limitations. The General Assistance (GA) office continues to work with Heartland Community College, (HCC), and the Regional Office of Education regarding this program. The GA office would restart the workfare program with a part time Township employee. The McLean County Center for Human Services had had its funding renewed. This organization will continue to serve GA recipients. HCC's Skills for Success class currently has twenty (20) GA clients signed up. Three (3) GA recipients were involved with Drug Court. Community Action will be the service provider for the Life Skills classes. These classes are held at the Township building.

He informed the Board that the Intergovernmental Agreement regarding Scott Health would appear on the Board's September 28, 2009 Meeting Agenda. Trustee Purcell noted that this agreement would appear before the Council tonight. He expressed his belief that additional

services would be provided. Mr. Gibson noted that this agreement clarified what services would be paid for with Scott Commission funds.

Mr. Gibson introduced Cathy Hadden, Township Comptroller, who was present at this evening's meeting.

Trustee McDade noted that this year there had been a good scare. Local social service agencies needed to begin contingency planning for future years. There needed to be a damage assessment done. These agencies would benefit from strategic planning. A similar scenario could happen again at some future point. She expressed her concerns for the coming fiscal year. Mr. Gibson believed that all service providers would be better prepared. PATH has been very involved. All programs have not been restored. This was not merely a funding issue. The state has failed to make payments in a timely manner. Trustee McDade stated that the local community needed a good plan.

Trustee Schmidt believed that various agencies had been working with Illinois Wesleyan University. Trustee McDade expressed her belief that the agencies were not as committed.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. This month he planned to address 2009 assessments. He report contained graphs which addressed the Permits Process, (building permits issued). The figures were presented by calendar year and divided by quarter, (January – March and April – June) and by month, (July). He noted the impact of the building season. The first graph addressed all permits. The second graph address total dollar value. The figures for 2006 were impacted by the renovation of the Ensenberger Building. The figures for 2007 were impacted by State Farm Park. He noted that the data for the number of permits had remained stable. The third graph entitled Permits by Class documented that existing residential permits were dominant. The fourth graph entitled Permit Amounts by Class showed the new residential permits were dominant followed by existing commercial ones. He planned to pull together a report by the Board's October 26, 2009 meeting which would link permits to assessments.

Trustee Purcell expressed his belief that property values should be increasing.

Trustee Stearns requested that figures be provided for District 87 versus Unit 5.

Trustee Sage expressed his concern that there would be another round of foreclosures impacting the community. Mr. Ireland stated that there had not been any changes to date. His office watched his pendis filings. The figures were monitored on a weekly basis. Individuals who purchase foreclosed homes are listed as sales under duress. If his staff notes a sale labeled "as is", then there are probably problems with the condition of the home.

Trustee Stockton requested that Mr. Ireland summarized the four (4) tables presented to the Board this evening. Mr. Ireland noted that these four (4) tables address the real estate market. His staff noted that there was some resistance in the market. Individuals appeared to be investing in home improvement projects. More existing residential permits were issued in 2009

than in 2008. If measuring permits was a part of the way to determine if the real estate market was rebounding, then permit numbers needed to return to their 2007 levels.

Trustee Purcell thanked Mr. Ireland for his report.

Motion by Trustee Hanson, seconded by Trustee Purcell to adjourn. Time: 7:30 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of August, 2009**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **28th day of September, 2009**.

Notary Public

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

This **28th day of September, 2009**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$47,975.34** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,105,544.00** 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 2009

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 10	
Interest: The Illinois Funds	\$ 133	
Personal Property Replacement Tax	\$ 1,591	
Tax Levy (Extension)	\$ 141,237	
	<u> </u>	
Public Funds Received This Month		\$ 142,971
Public Funds Available		<u>\$ 1,248,560</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u><u>\$ 1,159,647</u></u>
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Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 19,049	
Deposits			
Interest: US Bank Monthly	\$ 10		
Cemetery Fund	\$ 3,465		
Transfer from Savings	\$ 118,919		
Total Deposits for Month		<u>\$ 122,394</u>	
Total Funds Available			\$ 141,443
Checks Written			
Assessor's Office Expenses	\$ 2,819		
Compensation (Salaries) & Benefits	\$ 76,646		
Services & Expenses	\$ 7,457		
Supervisor's Office Expenses	\$ 1,991		
Total Checks Written		\$ 88,913	
J M Scott Health Resource Center Expenditures		\$ 1,575	
Cemetery Fund Expenditures		\$ 2,980	
Total Checks Written		<u>\$ 93,468</u>	
Checkbook Balance at Month End			<u><u>\$ 47,975</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 41,065	
Plus Outstanding Deposits	\$ 38,919	
Less Outstanding Checks	\$ (32,008)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 47,975</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Aug-09</u>	
Revenue			
7000 Interest		\$ 143	
7600 Personal Property Replacement Tax		\$ 1,591	
7800 Tax Levy (Extension)		\$ 141,237	
	Total Revenue	<u> </u>	\$ 142,971
	Total Income		<u>\$ 142,971</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 130	
9161 Telephone		\$ 347	
9171 Utilities		\$ 466	
9251 Education/Conference		\$ 779	
9291 Janitorial		\$ 200	
9301 Computer Services		\$ 897	
	Total Assessor's Office	<u> </u>	\$ 2,819
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,417	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7051 General Assistance Staff		\$ 21,845	
7061 Deputy Assessors		\$ 25,782	
7081 IMRF/Employer		\$ 5,384	
7091 FICA (SS/MC)/Employer		\$ 4,401	
7101 Group Medical Insurance/Employer		\$ 6,820	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 76,646
Services & Expenses			
1029 Auditing Expense		\$ 6,500	
1038 Other Miscellaneous Expense		\$ 32	
1040 Building Maintenance		\$ 257	
1042 Janitorial Services & Supplies		\$ 668	
	Total Services & Expenses	<u> </u>	\$ 7,457
Supervisor's Office			
8121 Janitorial		\$ 300	
8131 Utilities		\$ 700	
8141 Telephones		\$ 527	
8161 Education/Conference/Meetings		\$ 30	
8181 Equipment Repair/Rental		\$ 296	
8221 Computer/Contract Services		\$ 139	
	Total Supervisor's Office	<u> </u>	\$ 1,991
	Total Expense		<u>\$ 88,913</u>
Net Income			<u><u>\$ 54,057</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Aug-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 768	\$ 6,300	\$ (5,532)	12.2%
7400 Miscellaneous Income	\$ 44	\$ 2,000	\$ (1,956)	2.2%
7450 Township Litigation Income	\$ 77,098	\$ 65,000	\$ 12,098	118.6%
7600 Personal Property Replacement Tax	\$ 56,077	\$ 70,000	\$ (13,923)	80.1%
7800 Tax Levy (Extension)	\$ 748,990	\$ 1,242,051	\$ (493,061)	60.3%
Total Revenue	<u>\$ 882,976</u>	<u>\$ 1,385,351</u>	<u>\$ (502,375)</u>	<u>63.7%</u>
Total Income	\$ 882,976	\$ 1,385,351	\$ (502,375)	63.7%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,469	\$ 21,544	\$ (19,075)	11.5%
9151 Auto Expense	\$ 220	\$ 2,500	\$ (2,280)	8.8%
9161 Telephone	\$ 902	\$ 2,300	\$ (1,398)	39.2%
9171 Utilities	\$ 2,357	\$ 5,000	\$ (2,643)	47.1%
9191 Postage	\$ -	\$ 1,425	\$ (1,425)	0.0%
9201 Office Supplies	\$ 178	\$ 1,425	\$ (1,247)	12.5%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 27	\$ 500	\$ (473)	5.4%
9231 Equipment	\$ 1,966	\$ 5,000	\$ (3,034)	39.3%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference	\$ 779	\$ 6,500	\$ (5,721)	12.0%
9261 Replatting/Remapping	\$ 1,093	\$ 25,000	\$ (23,907)	4.4%
9271 Quadrennial Reassessment	\$ -	\$ 10,000	\$ (10,000)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 500	\$ 1,200	\$ (700)	41.7%
9301 Computer Services	\$ 1,538	\$ 10,000	\$ (8,462)	15.4%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 12,029</u>	<u>\$ 121,544</u>	<u>\$ (109,515)</u>	<u>9.9%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ 21,250	\$ 85,000	\$ (63,750)	25.0%
1026 Youth Services	\$ 42,500	\$ 45,000	\$ (2,500)	94.4%
1027 Senior Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total Community Agency Funding	<u>\$ 63,750</u>	<u>\$ 200,000</u>	<u>\$ (136,250)</u>	<u>31.9%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 27,130	\$ 65,047	\$ (37,917)	41.7%
7021 Assessor	\$ 33,238	\$ 80,368	\$ (47,131)	41.4%
7031 Town Clerk	\$ 1,750	\$ 4,200	\$ (2,450)	41.7%
7041 Town Trustees	\$ 580	\$ 3,400	\$ (2,820)	17.1%
7051 General Assistance Staff	\$ 107,831	\$ 273,000	\$ (165,169)	39.5%
7061 Deputy Assessors	\$ 128,367	\$ 320,433	\$ (192,066)	40.1%
7081 IMRF/Employer	\$ 27,021	\$ 71,000	\$ (43,979)	38.1%
7091 FICA (SS/MC)/Employer	\$ 22,142	\$ 58,000	\$ (35,858)	38.2%
7101 Group Medical Insurance/Employer	\$ 33,884	\$ 89,250	\$ (55,366)	38.0%
7111 State Unemployment/Employer	\$ 133	\$ 2,000	\$ (1,867)	6.6%
Total Compensation (Salaries) & Benefits	<u>\$ 382,075</u>	<u>\$ 966,698</u>	<u>\$ (584,623)</u>	<u>39.5%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Aug-09	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,191	\$ 1,500	\$ (309)	79.4%
1029 Auditing Expense	\$ 6,500	\$ 6,000	\$ 500	108.3%
1030 Legal Expense	\$ 350	\$ 15,000	\$ (14,650)	2.3%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 575	\$ 1,500	\$ (925)	38.3%
1038 Other Miscellaneous Expense	\$ 481	\$ 2,500	\$ (2,019)	19.3%
1039 Debt Service - Principle & Interest	\$ 3,388	\$ 21,424	\$ (18,036)	15.8%
1040 Building Maintenance	\$ 665	\$ 10,000	\$ (9,335)	6.7%
1042 Janitorial Services & Supplies	\$ 1,760	\$ 5,000	\$ (3,240)	35.2%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 26,174</u>	<u>\$ 81,924</u>	<u>\$ (55,750)</u>	<u>31.9%</u>
Supervisor's Office				
8091 Postage	\$ 2,520	\$ 3,000	\$ (480)	84.0%
8101 Rent/Debt Service	\$ 4,583	\$ 40,000	\$ (35,417)	11.5%
8121 Janitorial	\$ 750	\$ 2,000	\$ (1,250)	37.5%
8131 Utilities	\$ 3,535	\$ 10,000	\$ (6,465)	35.4%
8141 Telephone	\$ 1,410	\$ 4,500	\$ (3,090)	31.3%
8151 Car Expense	\$ -	\$ 600	\$ (600)	0.0%
8161 Education/Conference/Meetings	\$ 823	\$ 3,000	\$ (2,177)	27.4%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 2,356	\$ 9,000	\$ (6,644)	26.2%
8191 Office Supplies	\$ 886	\$ 5,000	\$ (4,114)	17.7%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ 216	\$ 500	\$ (284)	43.2%
8221 Computer/Contract Services	\$ 649	\$ 10,000	\$ (9,351)	6.5%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 17,729</u>	<u>\$ 92,750</u>	<u>\$ (75,021)</u>	<u>19.1%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 501,757</u>	<u>\$ 1,502,916</u>	<u>\$ (1,001,159)</u>	<u>33.4%</u>
Net Income	\$ 381,220	\$ (117,565)	\$ 498,785	

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			
08/04/2009	Transfer	Illinois Funds, The	80,000.00
08/04/2009	4879	Verizon North Inc	-420.43
08/04/2009	4880	Progressive Cleaning Systems	-450.00
08/04/2009	4881	Creative Technical Services, Inc (C-Tech)	-300.00
08/04/2009	4882	Clay Dooley Tire & Auto Service	-17.50
08/04/2009	4883	National City Visa	-208.95
08/04/2009	4884	City of Bloomington Finance Dept	-62.01
08/04/2009	4885	Phillips & Associates, CPAs, P.C.	-6,500.00
08/04/2009	4886	NICOR Gas	-68.26
08/05/2009	EFT	EFT-Valutec Card Solutions	-138.80
08/06/2009	35439	City of Bloomington Twp Cemetery	3,465.02
08/12/2009	4887	Watts Copy Systems, Inc.	-295.60
08/12/2009	4888	McLeod USA dba PAETEC Business Services	-50.42
08/14/2009	20090815	EFT-Payroll	-20,868.18
08/14/2009	00572440	EFT-Federal Tax Deposit	-7,667.94
08/14/2009	60223	EFT-IL Tax Deposit	-852.47
08/17/2009	20090817	EFT-Cemetery share of PPRT	605.33
08/17/2009	4889	City of Bloomington Twp Cemetery	-605.33
08/18/2009	4890	BlmgtN-Nrml Assoc of Realtors, Inc	-228.00
08/25/2009	4891	Hermes Service & Sales Inc	-220.00
08/25/2009	4892	Kaeb Sanitary Supply Inc	-268.34
08/25/2009	4893	City of Bloomington Water Dept	-101.83
08/25/2009	4894	Raney Termite Control, Inc	-37.00
08/25/2009	4895	Gibson, J B	-30.00
08/25/2009	4896	Illinois Power Co dba AmerenIP	-996.01
08/25/2009	4897	City of Bloomington Finance Dept	-16.69
08/28/2009	4898	Verizon North Inc	-421.31
08/28/2009	4899	City of Bloomington Finance Dept	-33.32
08/28/2009	4900	National City Visa	-644.90
08/28/2009	4901	Creative Technical Services, Inc (C-Tech)	-180.00
08/28/2009	4902	BlmgtN-Nrml Assoc of Realtors, Inc	-114.00
08/28/2009	4903	Progressive Cleaning Systems	-450.00
08/31/2009	20090831	EFT-Payroll	-22,130.00
08/31/2009	00273443	EFT-Federal Tax Deposit	-8,113.52
08/31/2009	60265	EFT-IL Tax Deposit	-896.17
08/31/2009	90363	EFT-IMRF	-11,230.24
08/31/2009	4904	City of Bloomington Health Insurance	-9,327.80
08/31/2009	4905	NCPERS Group Life Ins	-128.00
08/31/2009	EFT	EFT-Cemetery share of Levy	38,918.98
08/31/2009	Credit	Interest	9.75
Total 0500 - US Bank			<u><u>28,926.06</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL 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, 2009**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **28th day of September, 2009**.

Notary Public

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

This **28th day of September, 2009**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$23,703.62** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,343,123.22** 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

Statement of Receipts and Disbursements

		<u>Aug-09</u>	
Income			
Revenue			
7000 Interest		\$	178
7600 Personal Property Replacement Tax		\$	833
7700 Refunds & Recoveries		\$	2,120
7800 Tax Levy (Extension)		\$	53,546
	Total Revenue		<u>\$ 56,677</u>
	Total Income		<u>\$ 56,677</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	10,195
6021 Rent		\$	24,179
6051 Utilities		\$	1,776
6061 Medical		\$	21,152
6071 Emergency Assistance		\$	7,049
6081 Hospital		\$	1,720
6101 Transportation		\$	2,660
6121 Allowances		\$	954
	Total CW		<u>\$ 69,683</u>
	Total Expense		<u>\$ 69,683</u>
Net Income			<u><u>\$ (13,006)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Aug-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 1,078	\$ 7,500	\$ (6,422)	14.4%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 29,347	\$ 60,000	\$ (30,653)	48.9%
7700 Refunds & Recoveries		\$ 20,285	\$ 75,000	\$ (54,715)	27.0%
7800 Tax Levy (Extension)		\$ 371,603	\$ 650,008	\$ (278,404)	57.2%
	Total Revenue	<u>\$ 422,313</u>	<u>\$ 792,658</u>	<u>\$ (370,344)</u>	53.3%
Total Income		\$ 422,313	\$ 792,658	\$ (370,344)	53.3%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 49,367	\$ 190,000	\$ (140,633)	26.0%
6021 Rent		\$ 124,043	\$ 375,000	\$ (250,957)	33.1%
6051 Utilities		\$ 8,848	\$ 50,000	\$ (41,152)	17.7%
6061 Medical		\$ 100,052	\$ 300,000	\$ (199,948)	33.4%
6071 Emergency Assistance		\$ 27,045	\$ 100,000	\$ (72,955)	27.0%
6081 Hospital		\$ 10,032	\$ 90,000	\$ (79,968)	11.1%
6091 Burial		\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation		\$ 15,701	\$ 50,000	\$ (34,299)	31.4%
6121 Allowances		\$ 4,031	\$ 25,000	\$ (20,969)	16.1%
	Total CW	<u>\$ 339,119</u>	<u>\$ 1,184,500</u>	<u>\$ (845,381)</u>	28.6%
Total Expense		\$ 339,119	\$ 1,184,500	\$ (845,381)	28.6%
Net Income		\$ 83,194	\$ (391,842)	\$ 475,037	

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				
08/04/2009	Transfer	Illinois Funds, The		70,000.00
08/04/2009	20100	Illinois Power Co dba AmerenIP		-70.07
08/04/2009	20101	Clothier Land Trust #H-187 %Willow Creek		-222.02
08/04/2009	20102	Franzen, Harold M Estate dba FranzenRntls		-86.80
08/04/2009	20103	Goggin, Jeffrey C		-115.00
08/04/2009	20104	Komnick, Randy C & Terry Koivu		-125.00
08/04/2009	20105	Patrick, Martin P		-125.00
08/04/2009	20106	Boyce, Joseph C dba Ian-Ash Properties		-190.00
08/04/2009	20107	Edwards, Jack O		-265.00
08/04/2009	20108	Glover, Robert J		-265.00
08/04/2009	20109	Kiley, James A & Janet L		-260.00
08/04/2009	20110	Pelhank, Wayne A dba Heartland Apt Mgmt		-795.00
08/04/2009	20111	Ridenour, Larry E		-225.00
08/04/2009	20112	Southgate Estates LLC %Wm Beal		-22.00
08/04/2009	20113	WFB, Inc. %Brady Property Management		-200.00
08/05/2009	19680VOID	Secretary of State of Illinois		10.00
08/05/2009	EFT	EFT-Kroger via Valutec		-10,194.54
08/06/2009	20114	Secretary of State of Illinois		-10.00
08/07/2009	20115	NICOR Gas		-285.00
08/07/2009	20116	Granite Real Estate Investments LLC		-265.00
08/07/2009	20117	Shepard, Cynthia M dba ShakmanEnterprises		-390.00
08/07/2009	20118	Southgate Estates LLC %Wm Beal		-773.00
08/07/2009	20119	Allen, Edward E & Barbara		-265.00
08/07/2009	20120	King, Mark T dba Nice Guy Properties		-265.00
08/07/2009	20121	McLean Co Health Department		-38.00
08/07/2009	20122	Verizon North Inc		-18.16
08/07/2009	20123	Hanner, William M & Barbara A		-265.00
08/07/2009	20124	Jones, Betty J %AB Rentals		-200.00
08/07/2009	20125	McMullen, Timothy S		-265.00
08/07/2009	20126	Miller, David H dba Miller Properties		-546.00
08/07/2009	20127	Reyes, Art S		-265.00
08/07/2009	20128	Edwards, Kina		-125.00
08/07/2009	20129	Moore Enterprises dba Grandview Estates		-265.00
08/11/2009	20130	Crutchley, Harold D & Sharon		-125.00
08/11/2009	20131	City of Bloomington Water Department		-43.95
08/11/2009	20132	Illinois Power Co dba AmerenIP		-192.32
08/11/2009	20133	Caribou Investments IL Inc %AB Rentals		-639.00
08/11/2009	20134	Miller, Richard F		-125.00
08/11/2009	20135	Northcutt, Steven & Debbie %Redbird Apts		-265.00
08/11/2009	20136	Pioneer Mobile Home Service Center, Inc		-265.00
08/11/2009	20137	Ridenour, Larry E		-225.00
08/11/2009	20138	TVAll LP dba Turnberry Village II Inc		-469.00
08/11/2009	20139	Adekoya, Tony S & Deborah F		-265.00
08/11/2009	20140	Atherton, David P		-125.00
08/11/2009	20141	Harrell, Cris L		-265.00
08/11/2009	20142	Shepard, Cynthia M dba ShakmanEnterprises		-238.33
08/11/2009	20143	NICOR Gas		-159.00
08/11/2009	20144	Paige Housing LLC %Class Act Realty		-230.00
08/11/2009	20145	Moore, J A dba Maple Grove Estates		-132.50
08/11/2009	20146	Hafner, Frederick J		-265.00
08/11/2009	20147	Kahwaji Enterprises LLC %Class Act Realty		-257.50
08/11/2009	20148	Pugh, Barbara J		-73.11
08/11/2009	20149	Southgate Estates LLC %Wm Beal		-265.00
08/12/2009	20150	CVS Pharmacy Inc		-16,161.78
08/12/2009	20151	Hairmasters Institute of Cosmetology Inc		-10.00
08/12/2009	20152	BHA; Blmgtm Housing Authority (laundry)		-80.00
08/12/2009	20153	BHA; Blmgtm Housing Authority (rent)		-288.00
08/12/2009	20154	Mayor's Manor LTD Partnership (rent)		-340.00
08/12/2009	20155	Mayor's Manor LTD Partnership (laundry)		-64.00
08/12/2009	20156	Home Sweet Home Ministries, Inc		-250.00
08/12/2009	20157	Salvation Army-Safe Harbor & Genesis		-250.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/12/2009	20158	Illinois Power Co dba AmerenIP	-359.00
08/12/2009	20159	Roots, Rick & Rebecca	-200.00
08/12/2009	20160	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
08/12/2009	20161	B/N-Blmgtm-Normal Public Transit System	-1,276.00
08/12/2009	20162	Taylor, Phyllis A & Charles	-125.00
08/12/2009	20163	Mission Mart	-276.89
08/12/2009	20164	Illinois Power Co dba AmerenIP	-546.00
08/12/2009	20165	TVAll LP dba Turnberry Village II Inc	-7.00
08/12/2009	20166	Secretary of State of Illinois	-20.00
08/12/2009	20167	Elias, Donald S & Karen M dba MidwestProp	-811.00
08/12/2009	20168	Secretary of State of Illinois	-10.00
08/17/2009	052190	Bloomington Radiology, SC	35.95
08/17/2009	052233	Bloomington Radiology, SC	20.95
08/17/2009	052234	Bloomington Radiology, SC	51.38
08/17/2009	589363	Central IL Neuroradiology LTD	187.70
08/18/2009	20169	Secretary of State of Illinois	-10.00
08/18/2009	20170	City of Bloomington Water Department	-177.56
08/18/2009	20171	Illinois Power Co dba AmerenIP	-1,657.64
08/18/2009	20172	NICOR Gas	-418.02
08/18/2009	20173	City of Refuge Church	-250.00
08/18/2009	20174	Kirkwood, Claressa	-60.82
08/18/2009	20175	Moore, J Sales %Maple Grove Estates	-125.00
08/18/2009	20176	Radcliffe, Charles E Sr	-125.00
08/18/2009	20177	Reed, Manuel dba Reed Apt Rentals	-150.00
08/18/2009	20178	Thornton, Joseph T Jr & Gwendolyn V	-265.00
08/18/2009	20179	Pelhank, Wayne A dba Heartland Apt Mgmt	-710.00
08/18/2009	20180	Dover, Egerton M & Rhonda	-359.00
08/18/2009	20181	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
08/18/2009	20182	Moore Enterprises, Alexander Estates	-265.00
08/18/2009	20183	Colburn, Candace L Ray	-150.00
08/18/2009	20184	Ray, J L Inc	-250.00
08/18/2009	20185	Southgate Estates LLC %Wm Beal	-86.90
08/18/2009	20186	McLean Co Center for Human Services	-5.00
08/18/2009	20187	Bloomington Radiology, SC	-1,044.54
08/18/2009	20188	BroMenn Healthcare	-1,720.00
08/18/2009	20189	BroMenn Physicians Mgmt Corp	-2,201.58
08/18/2009	20190	Illinois Heart & Lung Associates, SC	-274.91
08/18/2009	20191	KMB Service Corporation	-326.24
08/18/2009	20192	McLean Co Orthopedics, Ltd	-1,025.10
08/18/2009	20193	Midstate Podiatry Associates Ltd	-50.10
08/18/2009	20194	Central IL Neuroradiology LTD	-154.48
08/18/2009	20195	Central IL Orthopedic Surgery LLC	-71.40
08/18/2009	20196	McLean Co Health Department	-40.00
08/18/2009	20197	Emergency Physicians dba Prairie EmergGrp	-101.45
08/18/2009	20198	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-85.05
08/18/2009	20199	Secretary of State of Illinois	-10.00
08/18/2009	20200	Granite Real Estate Investments LLC	-240.00
08/18/2009	20201	Secretary of State of Illinois	-5.00
08/21/2009	20202	Consalvo, Daniel J & Susan	-265.00
08/21/2009	20203	Stephenson, Sandra K & Linda S Fagerburg	-200.00
08/21/2009	20204	Greyhound Bus Lines Inc	-27.50
08/21/2009	20205	Illinois Power Co dba AmerenIP	-213.98
08/21/2009	20206	Verizon North Inc	-17.63
08/21/2009	20207	Apartment Investors XVIII %RCS Management	-359.00
08/21/2009	20208	Empire Townhomes LLC %Heartland Apt Mgmt	-208.00
08/21/2009	20209	MCLT #178 (Greg Falco) %Redbird	-230.00
08/21/2009	20210	Kirkwood, Claressa	-125.00
08/21/2009	20211	Moore, J A dba Maple Grove Estates	-265.00
08/21/2009	20212	Pelhank, Wayne A dba Heartland Apt Mgmt	-299.40
08/21/2009	20213	Thompson, Belita S & Theron S	-250.00
08/21/2009	20214	Vogel, Gregory A	-265.00
08/21/2009	20215	Williams, Danarion T	-200.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/21/2009	20216	Thornton, Joseph T Jr & Gwendolyn V	-262.50
08/25/2009	052235	Bloomington Radiology, SC	132.07
08/25/2009	AH4124948	Treasurer, State of IL, SSI Reimbursement	530.00
08/25/2009	AH4240287	Treasurer, State of IL, SSI Reimbursement	1,590.00
08/25/2009	20217	City of Bloomington Water Department	-83.74
08/25/2009	20218	Verizon North Inc	-48.48
08/25/2009	20219	Moore Enterprises, Alexander Estates	-359.00
08/25/2009	20220	Elias, Donald S & Karen M dba MidwestProp	-237.50
08/25/2009	20221	Franzen, Harold M Estate dba FranzenRntls	-100.00
08/25/2009	20222	Moore Enterprises dba Grandview Estates	-125.00
08/25/2009	20223	Pedcor Homes Corp dba Fox Hill Apts	-171.00
08/25/2009	20224	Pelhank, Wayne A dba Heartland Apt Mgmt	-462.50
08/25/2009	20225	Ridenour, Larry E	-450.00
08/25/2009	20226	Rodriguez, Alfredo T	-125.00
08/25/2009	20227	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
08/25/2009	20228	Zoeller, Joseph T dba JD Properties	-225.00
08/25/2009	20229	Armstrong, John D %Valerie L Dumser	-125.00
08/25/2009	20230	Illinois Power Co dba AmerenIP	-546.00
08/25/2009	20231	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-297.75
08/28/2009	20232	BHA; Blmgtm Housing Authority (laundry)	-160.00
08/28/2009	20233	BHA; Blmgtm Housing Authority (rent)	-910.69
08/28/2009	20234	Salvation Army-Safe Harbor & Genesis	-1,125.00
08/28/2009	20235	Home Sweet Home Ministries, Inc	-500.00
08/28/2009	20236	Mayor's Manor LTD Partnership (rent)	-230.00
08/28/2009	20237	Hairmasters Institute of Cosmetology Inc	-10.00
08/28/2009	20238	Bailey, Robert W	-125.00
08/28/2009	20239	Harris, Chase E dba Harris Properties	-525.00
08/28/2009	20240	Anderson, Christopher L	-265.00
08/28/2009	20241	Clothier Land Trust #H-187 %Willow Creek	-196.44
08/28/2009	20242	Hebert, Johnny Sr & Wanda L	-125.00
08/28/2009	20243	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
08/28/2009	20244	Sutter, William R	-125.00
08/28/2009	20245	Illinois Power Co dba AmerenIP	-215.00
08/28/2009	20246	Verizon North Inc	-19.54
08/28/2009	20247	Porzelius, Glenn E %Sheila M Porzelius	-265.00
08/28/2009	20248	RLP Investments LLC %Apartment Mart Inc	-218.17
08/28/2009	20249	TVA LLP dba Turnberry Village	-233.00
08/28/2009	20250	Zoeller, Joseph T dba JD Properties	-225.00
08/28/2009	20251	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
08/28/2009	20252	Hundman, Michael R dba Jodi Investments	-88.00
08/31/2009	20253	B/N-Blmgtm-Normal Public Transit System	-1,356.00
08/31/2009	Credit	Interest	8.86
Total 0500 - US Bank			<u>2,446.33</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 **August 25, 2009, to September 28, 2009.**

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

Subscribed and sworn to before me this **28th day of September, 2009.**

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

Notary Public

This **28th day of September, 2009.**

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

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huette

Judith I Stearns

Jennifer McDade

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: **September 28, 2009** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	09/30/09	\$ 2,708.33
7011	Supervisor	J Gibson	10/15/09	\$ 2,708.33
7021	Assessor	M Ireland	09/30/09	\$ 3,323.75
7021	Assessor	M Ireland	10/15/09	\$ 3,323.75
7041	Trustee 08/24/2009	B Anderson	09/30/09	\$ 20.00
7041	Trustee 08/24/2009	J Fruin	09/30/09	\$ 20.00
7041	Trustee 08/24/2009	J Hanson	09/30/09	\$ 20.00
7041	Trustee 08/24/2009	K Huette	09/30/09	\$ -
7041	Trustee 08/24/2009	J McDade	09/30/09	\$ 20.00
7041	Trustee 08/24/2009	S Purcell	09/30/09	\$ 20.00
7041	Trustee 08/24/2009	D Sage	09/30/09	\$ 20.00
7041	Trustee 08/24/2009	K Schmidt	09/30/09	\$ 20.00
7041	Trustee 08/24/2009	J Stearns	09/30/09	\$ 20.00
7041	Trustee 08/24/2009	S Stockton	09/30/09	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,244.16
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	10/01/09	\$ 64.80
9151	Auto Expense	NC Visa/Others (Estimated)	10/01/09	\$ 100.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	10/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	10/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	10/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	10/01/09	\$ 250.00
9241	Equipment Repair/Rental	NC Visa	10/01/09	\$ 539.73
9291	Janitorial	Progressive Cleaning	10/01/09	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	10/01/09	\$ 114.00
9301	Computer Services	Creative Technical Services Inc	10/01/09	\$ 60.00
Assessor's Claims TOTAL				\$ 2,068.53
Services & Expenses				
1035	Publishing	Pantagraph	10/01/09	\$ 48.40
1038	Other Misc Expense	Township Officials of IL	10/01/09	\$ 140.00
1040	Building Maintenance	Raney Termite Control, Inc.	10/01/09	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	10/01/09	\$ 230.53
1042	Janitorial Services & Supplies	Progressive Cleaning	10/01/09	\$ 200.00
Services & Expenses TOTAL				\$ 655.93
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	10/01/09	\$ 92.17
8121	Janitorial	Progressive Cleaning	10/01/09	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	10/01/09	\$ 247.62
8131	Utilities	Illinois Power Co dba AmerenIP	10/01/09	\$ 597.61
8131	Utilities	NICOR	10/01/09	\$ 33.27
8141	Telephone	McLeod USA/PAETEC	10/01/09	\$ 43.69
8141	Telephone	Verizon North	10/01/09	\$ 276.62
8151	Car Expense	T Maruna (Estimated)	10/01/09	\$ 65.00
8181	Equipment Repair/Rental	Telecourier (Estimated)	10/01/09	\$ 100.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	10/01/09	\$ 281.17
8221	Computer/Contract Services	Valutec	10/01/09	\$ 138.40
Supervisor's Claims TOTAL				\$ 2,025.55
TOTAL Request for Payment				\$ 16,994.17

City of Bloomington Township

STATEMENT OF FUNDS

Month of: August 2009

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,105,590	\$ 1,379,833	\$ 2,485,423
Revenues				
	Interest	\$ 143	\$ 178	\$ 320
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 1,591	\$ 833	\$ 2,424
	Refunds and Recoveries	\$ -	\$ 2,120	\$ 2,120
	Tax Levy (Extension)	\$ 141,237	\$ 53,546	\$ 194,783
Total Revenues		\$ 142,971	\$ 56,677	\$ 199,647
Expenditures				
	Assessor's Office	\$ 2,819	\$ -	\$ 2,819
	Casework/General Assistance	\$ -	\$ 69,683	\$ 69,683
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits less payroll liability	\$ 76,646	\$ -	\$ 76,646
	Services & Expenses	\$ 7,457	\$ -	\$ 7,457
	Supervisor's Office	\$ 1,991	\$ -	\$ 1,991
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 88,913	\$ 69,683	\$ 158,596
FUND BALANCES at Month End		\$ 1,159,647	\$ 1,366,827	\$ 2,526,474

Revenue Distribution Report

Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2008	\$ 472,445	\$ 1,242,051	\$ 650,008	\$ 2,364,504
	Percentage of Extension	19.9807%	52.5290%	27.4902%	100.0000%
Personal Property Replacement Tax					
	04/14/2009 03-2009	\$ 7,509	\$ 19,741	\$ 10,331	\$ 37,582
	05/14/2009 04-2009	\$ 7,323	\$ 19,253	\$ 10,076	\$ 36,652
	07/14/2009 05-2009	\$ 5,892	\$ 15,491	\$ 8,107	\$ 29,490
	08/17/2009 06-2009	\$ 605	\$ 1,591	\$ 833	\$ 3,030
	TOTAL	\$ 21,330	\$ 56,077	\$ 29,347	\$ 106,753
Tax Levy (Extension) for Tax Year 2008					
	06/02/2009 01-2009	\$ 18,525	\$ 48,701	\$ 25,487	\$ 92,712
	06/17/2009 02-2009	\$ 101,847	\$ 267,756	\$ 140,125	\$ 509,729
	06/26/2009 03-2009	\$ 110,802	\$ 291,297	\$ 152,445	\$ 554,543
	08/31-09/01/2009 04-2009	\$ 38,919	\$ 102,318	\$ 53,546	\$ 194,783
	TOTAL	\$ 270,092	\$ 710,071	\$ 371,603	\$ 1,351,767

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 28, 2009
RE: Township Supervisor Report

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

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

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

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

Community Action started a new Life Skills Class in our office in September we have 20 people in the class.

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

We are preparing the 2009 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 26, 2009. The 2009 Levy will be on the agenda for the Township Board meeting on November 23, 2009.

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

	Total # Cases	New Cases	Reopen Cases	Employable Males	Employable Females	Non- Employable Males	Non- Employable Females	Workfare	Job Search Rehab Training	FT/PT Employed	Medical	SSI Pending	GA/EA Grants
FY 2009													
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191
MAY	194	45	149	57	53	44	40	42	32	15	10	74	\$ 79,760
JUNE	178	41	137	59	47	37	35	45	28	13	10	62	\$ 69,536
JULY	177	51	126	55	56	35	31	44	27	15	6	60	\$ 69,910
AUGUST	169	43	126	52	54	35	28	37	24	13	4	61	\$ 69,800
SEPTEMBER	175	57	118	54	56	34	31	47	23	10	8	58	\$ 75,802
OCTOBER	163	47	116	49	53	33	28	41	24	12	7	55	\$ 66,055
NOVEMBER	152	39	113	45	57	29	21	43	23	18	5	52	\$ 70,627
DECEMBER	165	40	125	54	58	32	21	58	12	19	2	56	\$ 73,183
JANUARY	164	41	123	50	57	36	21	48	30	12	11	48	\$ 72,538
FEBRUARY	150	30	120	51	45	34	20	41	33	11	4	53	\$ 58,812
MARCH	175	53	122	63	55	34	23	56	31	16	10	50	\$ 72,933
TOTAL 12 MONTHS April 1 - March 31	2063	540	1523	650	644	430	339	549	318	166	86	708	\$ 849,147

FY 2010													
APRIL	168	37	131	57	54	35	22	55	28	14	7	50	\$ 62,390
MAY	168	43	125	55	60	29	24	44	37	13	8	46	\$ 66,967
JUNE	174	52	122	64	59	27	24	46	36	11	9	47	\$ 76,288
JULY	168	40	128	61	62	23	22	60	29	14	7	45	\$ 63,792
AUGUST	176	62	114	61	66	24	25	66	19	12	10	46	\$ 69,683
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL April 1 - March 31	854	234	620	298	301	138	117	271	149	64	41	234	\$ 339,120

COMPARISONS:

Y-T-D FY 2008-2009	919	233	686	284	263	198	174	215	142	68	39	336	\$357,176
Y-T-D FY 2009-2010	854	234	620	298	301	138	117	271	149	64	41	234	\$339,120
DIFFERENCE	-65	1	-66	14	38	-60	-57	56	7	-4	2	-102	\$ (18,056)
% CHANGE	-7%	0%	-10%	5%	14%	-30%	-33%	26%	5%	-6%	5%	-30%	-5%