

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, June 28, 2009  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M. (or immediately following City Council work session)

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the May 24, 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 May 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Resolution designating Tracy Covert as FOIA Officer and Catherine Hadden as Alternative FOIA Officer.
- 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  
MAY 24, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:35 P.M. on May 24, 2010.

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, Kevin Huette, and Steve Stockton.

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

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

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the Prevailing Wage Ordinance for 2010.

Trustee Stockton described this item as routine. Trustee Purcell added that it was required by state statute. Trustee Schmidt noted that the apprenticeship program language was absent. Mr. Gibson informed the Board that generally this ordinance was not used by urban townships. It was pertinent to rural townships, (capital projects).

Motion by Trustee Fruin, seconded by Trustee Hanson that the 2010 Prevailing Wage Ordinance be passed.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a monthly report. The first installment of the property tax bills has been mailed. It had generated some traffic for his office. It was not up substantially. His office will have the ability to make changes in the fall. The County Assessor's Office cleansed exemptions off each property tax bill.

He directed the Board to the Transaction Counts bar graph. It was a look at the first third of the year. He noted that the federal tax credits ended April 30, 2010. He acknowledged that there had been a drop in the market. 2010 showed a little upward movement. April would mark the start of the real estate season.

He informed the Board of a recent software update for his office. He was able to compare 2010 to three (3) previous years, (2007 – 2009). A yellow light meant the Transaction Price Interval maintained the status quo. A green light meant the Transaction Price Interval performed better than average. A red light meant the Transaction Price Interval's performance declined. He noted that the overall total was a red light, (performance was below).

Trustee Stockton questioned if there was any correlation to days on the market. Mr. Ireland informed the Board that this comparison was not done by price range. He had also prepared a line chart entitled Transaction Count by Price. This was a line graph of the previous chart.

He addressed the bar graph entitled Median Transaction Price. The figures were down for 2010 but also were above the figure for 2007.

Another traffic signal table had been prepared to address median prices, (5% +/-). He stated that yellow meant status quo, green meant 5%+, and red meant 5%-.

Alderman Fruin questioned tear downs. Mr. Ireland noted that they had been included. There were tables for “R” Residential properties. His office tracked arms length transactions. Mr. Ireland addressed the median price which may be related to the number of transactions.

Trustee Sage noted the expiration of the federal tax credit. This might be another data point. Mr. Ireland noted that the figures run from May to August, (the real estate season). Mr. Ireland directed the Board to the final charts, (Current Listings in Bloomington, Current Pending in Bloomington, Current Closed Sales in Bloomington). These charts included DOM (Days on the Market). He noted average DOM equaled five to six (5 – 6) months.

Trustee Sage questioned key indicators, (pulse of the market). Mr. Ireland noted price points. The demand was in the \$120,000 to \$200,000 market. There had been no huge price changes. There was more movement at the lower end. There was no evidence of a large decline. The local market was stable.

Mr. Ireland addressed the table under item 3. This chart compared sales to assessments.

Trustee Huetten arrived at 6:55 p.m.

Mr. Ireland added the current assessments may have exceeded the market. He reminded the Board that the EAV (Equalized Assessed Value) was a three (3) year average. He noted the PRD, (Price Related Differential), should be near 1. He added that COD (Coefficient of Dispersion) reflected the margin of error. Days on the market may be related to the price point. He would need to determine a way to show same.

Trustee Stockton believed that the list count was down.

Mr. Gibson addressed the Board. He noted the beginning of the new fiscal year. The number of General Assistance (GA) cases was down. A number of individuals were determined to not be eligible. He directed the Board to his monthly report. He addressed agency funding. He cited the Center for Human Services. \$75,000 had been allocated to provide access to mental health services. Mental health services were an important part of client services. This agency had reduced services to limited intakes due to funding issues.

Trustee Fruin believed that it would be a good business practice to evaluate agency funding. He believed all of these agencies also received United Way funding. The Township represented a second tier funding source. He believed that these agencies assume receipt of these dollars.

Mr. Gibson informed the Board that the United Way’s focus has changed. The Township’s dollars have an impact upon these agencies’ ability to provide services to Township residents.

Trustee Schmidt noted the Board’s past actions. Funding for new agencies was difficult. She questioned if the Township required an annual report. She encouraged Mr. Gibson to take a look into agency funding. She believed the need for it would continue to grow.

Mr. Gibson informed the Board that he had met with Barb Adkins, City of Bloomington's Deputy City Manager. He noted the current services being provided by the various agencies, (Bloomington Day Care – affordable childcare; Prairie State Legal Services – services to those over sixty years of age in the areas of housing, Medicare coverage, food stamps and other needs; YMCA – medivan transportation, three year commitment – IDOT match; Peace Meal – funding had been increased by the Township as the City had decreased same).

Trustee Stockton noted that this funding was more than a letter with a check. This annual funding was not a guarantee.

Trustee Stockton questioned the state's first statewide dental clinic. Mr. Gibson noted that the dental clinic would be held at the Interstate Center on June 11 and 12, 2010. The plan called for the clinic to handle 1,200 patients per day. Trustee Stockton noted that the Board had been invited to tour the Interstate Center. Mr. Gibson informed the Board that Dr. Doran had been involved in the recruitment efforts. There were enough volunteers signed up.

Mr. Gibson reviewed the class numbers, (GED – ten; Skills for Success – seventeen enrolled; Drug Court – three; YouthBuild – ten; and Life Skills – eighteen). The GA Office has seen positive results from the Skills for Success' resume writing class.

Mr. Gibson noted that Scott Health was a part of the Township. He addressed the Vision Program. This program involved a cooperative effort by the County Health Department, the state's Department of Human Services, Dixon Correctional Center, and local optometrists. Adults and children with public aid medical cards have access to vision care services, (exams and glasses). In Fiscal Year 2009/2010, there were 1,482 referrals to local optometrists, 1,125 clients came to the Township Center to pick out frames, and 967 pairs of glasses were dispensed.

Mr. Gibson addressed the federal health care initiative. There would be a large number of people eligible for medical cards. This would occur at the same time that the number of medical professionals accepting medical cards was declining. He anticipated increase service demands at the Scott Health.

Motion by Trustee Anderson, seconded by Trustee Hanson to adjourn. Time: 7:10 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 May, 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 **28th day of June, 2010**.

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

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

This **28th day of June, 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 **\$16,236.76** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$652,647.62** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

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

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

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
John D Hanson

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
Kevin Huette

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Jennifer McDade

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

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

\_\_\_\_\_  
Town Clerk

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

Month of: **May 2010**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 25,548	
Receivables: Cemetery Fund	\$ 3,437	
Investments: The Illinois Funds	\$ 740,758	
	<u>                    </u>	
Public Funds at Commencement		\$ 769,743

**Public Funds Received This Month**

Interest: US Bank	\$ 15	
Interest: The Illinois Funds	\$ 85	
Personal Property Replacement Tax	\$ 11,804	
	<u>                    </u>	
Public Funds Received This Month		\$ 11,904
Public Funds Available		<u>\$ 781,647</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End**

<u>\$ 109,750</u>
<u><u>\$ 671,896</u></u>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 25,548	
Deposits			
Interest: US Bank Monthly	\$ 15		
J M Scott Health Resource Center	\$ 8,213		
Cemetery Fund	\$ 22,090		
Transfer from Savings	\$ 100,000		
Total Deposits for Month	<u>                    </u>	\$ 130,318	
Total Funds Available			\$ 155,866
Checks Written			
Assessor's Office Expenses	\$ 2,449		
Community Agency Funding	\$ 10,000		
Compensation (Salaries) & Benefits	\$ 80,741		
Services & Expenses	\$ 12,794		
Supervisor's Office Expenses	\$ 3,767		
Total Checks Written	<u>                    </u>	\$ 109,750	
J M Scott Health Resource Center Expenditures	\$ 8,213		
Cemetery Fund Expenditures	\$ 21,665		
Total Checks Written		<u>\$ 139,629</u>	
<b>Checkbook Balance at Month End</b>			<u><u>\$ 16,237</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 68,291	
Less Outstanding Checks	\$ (52,054)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 16,237</u></u>



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

Statement of Receipts and Disbursements

Income		<u>May-10</u>	
Revenue			
7000 Interest		\$ 100	
7600 Personal Property Replacement Tax		\$ 11,804	
Total Revenue		<u>\$ 11,904</u>	\$ 11,904
	Total Income		<u>\$ 11,904</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 100	
9161 Telephone		\$ 11	
9171 Utilities		\$ 295	
9201 Office Supplies		\$ 388	
9251 Education/Conference		\$ 550	
9271 Quadrennial Reassessment		\$ (875)	
9291 Janitorial		\$ 100	
9301 Computer Services		<u>\$ 1,879</u>	
Total Assessor's Office			\$ 2,449
Community Agency Funding			
1026 Youth Services		<u>\$ 10,000</u>	
Total Community Agency Funding			\$ 10,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,579	
7021 Assessor		\$ 6,847	
7031 Town Clerk		\$ 375	
7051 General Assistance Staff		\$ 22,519	
7061 Deputy Assessors		\$ 26,471	
7081 IMRF/Employer		\$ 7,050	
7091 FICA (SS/MC)/Employer		\$ 4,458	
7101 Group Medical Insurance/Employer		<u>\$ 7,442</u>	
Total Compensation (Salaries) & Benefits			\$ 80,741
Services & Expenses			
1028 Membership Dues		\$ 1,158	
1034 Insurance		\$ 11,218	
1038 Other Miscellaneous Expense		\$ 39	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		<u>\$ 342</u>	
Total Services & Expenses			\$ 12,794
Supervisor's Office			
8091 Postage		\$ 2,646	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 442	
8141 Telephones		\$ 29	
8151 Car Expense		\$ 86	
8161 Education/Conference/Meetings		\$ 40	
8181 Equipment Repair/Rental		\$ 263	
8191 Office Supplies		\$ (7)	
8221 Computer/Contract Services		<u>\$ 119</u>	
Total Supervisor's Office			\$ 3,767
	Total Expense		<u>\$ 109,750</u>
Net Income			<u><u>\$ (97,846)</u></u>

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

Year to Date Budget Comparison

Income	<u>May-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
7000 Interest	\$ 188	\$ 1,500	\$ (1,312)	12.5%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 50,000	\$ (50,000)	0.0%
7600 Personal Property Replacement Tax	\$ 28,651	\$ 66,000	\$ (37,349)	43.4%
7800 Tax Levy (Extension)	\$ -	\$ 1,245,609	\$ (1,245,609)	0.0%
Total Revenue	<u>\$ 28,839</u>	<u>\$ 1,365,109</u>	<u>\$ (1,336,271)</u>	<u>2.1%</u>
Total Income	\$ 28,839	\$ 1,365,109	\$ (1,336,271)	2.1%
<b>Expense</b>				
<b>Assessor's Office</b>				
9141 Rent/Debt Service	\$ -	\$ 21,800	\$ (21,800)	0.0%
9151 Auto Expense	\$ 150	\$ 3,000	\$ (2,850)	5.0%
9161 Telephone	\$ 194	\$ 2,500	\$ (2,306)	7.7%
9171 Utilities	\$ 641	\$ 5,300	\$ (4,659)	12.1%
9191 Postage	\$ (430)	\$ 1,500	\$ (1,930)	-28.7%
9201 Office Supplies	\$ 388	\$ 1,700	\$ (1,312)	22.8%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 700	\$ (700)	0.0%
9231 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,200	\$ (1,200)	0.0%
9251 Education/Conference	\$ 1,348	\$ 6,500	\$ (5,152)	20.7%
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	\$ 100	\$ 1,500	\$ (1,400)	6.7%
9301 Computer Services	\$ 818	\$ 10,000	\$ (9,182)	8.2%
9311 Mapping Computerization	\$ -	\$ 25,000	\$ (25,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 2,335</u>	<u>\$ 119,900</u>	<u>\$ (117,565)</u>	<u>1.9%</u>
<b>Community Agency Funding</b>				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ 10,000	\$ 45,000	\$ (35,000)	22.2%
1027 Senior Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total Community Agency Funding	<u>\$ 10,000</u>	<u>\$ 145,000</u>	<u>\$ (135,000)</u>	<u>6.9%</u>
<b>Compensation (Salaries) &amp; Benefits</b>				
7011 Supervisor	\$ 10,996	\$ 66,950	\$ (55,954)	16.4%
7021 Assessor	\$ 13,694	\$ 82,780	\$ (69,086)	16.5%
7031 Town Clerk	\$ 750	\$ 4,500	\$ (3,750)	16.7%
7041 Town Trustees	\$ -	\$ 3,400	\$ (3,400)	0.0%
7051 General Assistance Staff	\$ 46,357	\$ 281,190	\$ (234,833)	16.5%
7061 Deputy Assessors	\$ 52,942	\$ 336,400	\$ (283,458)	15.7%
7081 IMRF/Employer	\$ 14,235	\$ 89,918	\$ (75,683)	15.8%
7091 FICA (SS/MC)/Employer	\$ 8,996	\$ 59,304	\$ (50,308)	15.2%
7101 Group Medical Insurance/Employer	\$ 15,037	\$ 98,029	\$ (82,992)	15.3%
7111 State Unemployment/Employer	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 163,007</u>	<u>\$ 1,024,971</u>	<u>\$ (861,964)</u>	<u>15.9%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	May-10	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,158	\$ 1,600	\$ (442)	72.4%
1029 Auditing Expense	\$ -	\$ 6,750	\$ (6,750)	0.0%
1030 Legal Expense	\$ -	\$ 15,000	\$ (15,000)	0.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,218	\$ 13,500	\$ (2,282)	83.1%
1035 Publishing	\$ -	\$ 1,600	\$ (1,600)	0.0%
1038 Other Miscellaneous Expense	\$ 75	\$ 2,500	\$ (2,425)	3.0%
1039 Debt Service - Principle & Interest	\$ -	\$ 14,910	\$ (14,910)	0.0%
1040 Building Maintenance	\$ 74	\$ 10,000	\$ (9,926)	0.7%
1042 Janitorial Services & Supplies	\$ 342	\$ 5,000	\$ (4,658)	6.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 12,866</u>	<u>\$ 76,860</u>	<u>\$ (63,994)</u>	<u>16.7%</u>
Supervisor's Office				
8091 Postage	\$ 2,646	\$ 3,300	\$ (655)	80.2%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 150	\$ 2,000	\$ (1,850)	7.5%
8131 Utilities	\$ 962	\$ 10,000	\$ (9,038)	9.6%
8141 Telephone	\$ 313	\$ 4,500	\$ (4,187)	7.0%
8151 Car Expense	\$ 86	\$ 1,080	\$ (995)	7.9%
8161 Education/Conference/Meetings	\$ 120	\$ 6,000	\$ (5,880)	2.0%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 511	\$ 9,000	\$ (8,489)	5.7%
8191 Office Supplies	\$ (7)	\$ 5,000	\$ (5,007)	-0.1%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 249	\$ 10,000	\$ (9,751)	2.5%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 5,029</u>	<u>\$ 101,030</u>	<u>\$ (96,001)</u>	<u>5.0%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 193,237</u>	<u>\$ 1,507,761</u>	<u>\$ (1,314,524)</u>	<u>12.8%</u>
Net Income	\$ (164,399)	\$ (142,652)	\$ (21,747)	

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

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

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of May, 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 **28th day of June, 2010**.

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

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

This **28th day of June, 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 **\$19,598.01** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,202,651.47** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

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

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

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
John D Hanson

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
Kevin Huette

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Jennifer McDade

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

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

\_\_\_\_\_  
Town Clerk

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

**Month of: May 2010**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 37,108	
INVESTMENTS: The Illinois Funds	\$ 1,236,338	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,273,446

**Public Funds Received This Month**

Interest: US Bank	\$ 8	
Interest: The Illinois Funds	\$ 154	
Personal Property Replacement Tax	\$ 6,159	
Refunds & Recoveries	\$ 9,562	
	<u>                    </u>	
Public Funds Received This Month		\$ 15,883
Public Funds Available		\$ 1,289,329

**Public Funds Expended This Month**

	\$ 67,080
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,222,249</u></u></b>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 37,108
Deposits:		
US Bank Monthly Interest	\$ 8	
Refunds & Recoveries	\$ 9,562	
Transfer from Savings	\$ 40,000	
Total Deposits for Month	<u>                    </u>	
		\$ 49,570
Total Funds Available		\$ 86,678
Checks Written: General Assistance		\$ 67,080
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 19,598</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 35,120	
Less Outstanding Checks	\$ (15,522)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 19,598</u></u></b>



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

Statement of Receipts and Disbursements

		<u>May-10</u>	
Income			
Revenue			
7000 Interest		\$ 162	
7600 Personal Property Replacement Tax		\$ 6,159	
7700 Refunds & Recoveries		\$ 9,562	
Total Revenue		<u>\$ 15,883</u>	
	Total Income		<u>\$ 15,883</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 8,309	
6021 Rent		\$ 21,331	
6051 Utilities		\$ 1,377	
6061 Medical		\$ 18,791	
6071 Emergency Assistance		\$ 5,024	
6081 Hospital		\$ 7,923	
6101 Transportation		\$ 3,441	
6121 Allowances		\$ 884	
Total CW		<u>\$ 67,080</u>	
	Total Expense		<u>\$ 67,080</u>
Net Income			<u><u>\$ (51,197)</u></u>

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

Year to Date Budget Comparison

	<u>May-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 294	\$ 2,000	\$ (1,706)	14.7%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 14,950	\$ 34,000	\$ (19,050)	44.0%
7700 Refunds & Recoveries	\$ 21,767	\$ 60,000	\$ (38,233)	36.3%
7800 Tax Levy (Extension)	\$ -	\$ 649,951	\$ (649,951)	0.0%
Total Revenue	<u>\$ 37,011</u>	<u>\$ 746,101</u>	<u>\$ (709,090)</u>	<u>5.0%</u>
Total Income	\$ 37,011	\$ 746,101	\$ (709,090)	5.0%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 18,668	\$ 190,000	\$ (171,332)	9.8%
6021 Rent	\$ 43,568	\$ 375,000	\$ (331,432)	11.6%
6051 Utilities	\$ 3,030	\$ 50,000	\$ (46,970)	6.1%
6061 Medical	\$ 32,144	\$ 400,000	\$ (367,856)	8.0%
6071 Emergency Assistance	\$ 8,888	\$ 100,000	\$ (91,112)	8.9%
6081 Hospital	\$ 8,354	\$ 90,000	\$ (81,646)	9.3%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 5,240	\$ 50,000	\$ (44,760)	10.5%
6121 Allowances	\$ 2,234	\$ 25,000	\$ (22,766)	8.9%
Total CW	<u>\$ 122,127</u>	<u>\$ 1,284,500</u>	<u>\$ (1,162,373)</u>	<u>9.5%</u>
Total Expense	\$ 122,127	\$ 1,284,500	\$ (1,162,373)	9.5%
Net Income	\$ (85,116)	\$ (538,399)	\$ 453,283	

**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			
05/04/2010	Transfer	Illinois Funds, The	40,000.00
05/04/2010	21390	Apartment Investors XVIII-2 LP %RCS	-261.00
05/04/2010	21391	Clothier Land Trust #H-187 %Willow Creek	-261.19
05/04/2010	21392	Glover, Robert J	-530.00
05/04/2010	21393	Reiners, Douglas L	-150.00
05/04/2010	21394	Shepard, Cynthia M dba ShakmanEnterprises	-62.67
05/04/2010	21395	Winterroth, Stanley D %Valerie L Dumser	-265.00
05/04/2010	21396	City of Bloomington Water Department	-57.17
05/04/2010	21397	NICOR Gas	-113.35
05/04/2010	21398	Black, William G Sr	-265.00
05/04/2010	21399	Harris, Remelle	-50.00
05/04/2010	21400	Jackson, Kim (Smith) dba Stone Mill Prop	-450.00
05/04/2010	21401	M&M Contracting & Property Group LLC	-197.50
05/04/2010	21402	Adekoya, Tony S & Deborah F	-225.00
05/04/2010	21403	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
05/04/2010	21404	City of Bloomington Water Department	-261.83
05/05/2010	EFT	EFT-Kroger via Valutec	-8,309.41
05/07/2010	3137786	Advocate BroMenn Medical Center	64.24
05/07/2010	21405	McMullen, Timothy S	-86.90
05/07/2010	21406	Miller, Richard F	-140.00
05/07/2010	21407	Moore Enterprises dba Grandview Estates	-265.00
05/07/2010	21408	Scott, Matthew Thomas	-150.00
05/07/2010	21409	Naborowski, David J	-150.00
05/07/2010	21410	Pedcor Homes Corp dba Fox Hill Apts	-215.00
05/07/2010	21411	Southgate Estates LLC %Wm Beal	-529.00
05/07/2010	21412	WFB, Inc. %Brady Property Management	-200.00
05/07/2010	21413	YouthBuild McLean County	-488.00
05/07/2010	21414	Illinois Power Co dba AmerenIP	-825.11
05/07/2010	21415	Kauffman, John J dba Kauffman Real Estate	-66.50
05/07/2010	21416	Lincoln Land Inv LLC dba MCLT #JLO 003	-200.00
05/07/2010	21417	Ludwig, Wilbur Craig (Buddy) %AB Rentals	-150.00
05/07/2010	21418	M&M Contracting & Property Group LLC	-265.00
05/07/2010	21419	CVS Pharmacy Inc	-11,534.60
05/10/2010	3141668	BroMenn Physicians Mgmt Corp	56.70
05/10/2010	AH7440017	Treasurer, State of IL, SSI Reimbursement	5,386.90
05/11/2010	21420	B/N~Blmgtn-Normal Public Transit System	-1,856.00
05/11/2010	21421	Illinois Power Co dba AmerenIP	-109.41
05/11/2010	21422	Pelhank, Wayne A dba Heartland Apt Mgmt	-248.00
05/11/2010	21423	Green, Richard L dba Green Apartments	-265.00
05/11/2010	21424	Moore Living Trust dba Hilltop MHP	-265.00
05/11/2010	21425	NICOR Gas	-55.22
05/11/2010	21426	Clothier Land Trust #H-187 %Willow Creek	-209.78
05/11/2010	21427	MCLT #178 (Greg Falco) %Redbird	-153.33
05/11/2010	21428	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
05/11/2010	21429	M&M Contracting & Property Group LLC	-212.50
05/11/2010	21430	Pedcor Homes Corp dba Fox Hill Apts	-395.00
05/11/2010	21431	Radcliffe, Charles E Sr	-150.00
05/11/2010	21432	Scott, Matthew Thomas	-150.00
05/11/2010	21433	Shepard, Cynthia M dba ShakmanEnterprises	-240.00
05/11/2010	21434	Swallow, Robert R dba RS Apartments	-150.00
05/11/2010	21435	Thompson, Belita S & Theron S	-260.00
05/11/2010	21436	Woods, Clayton W & Mary (Vidrios)	-150.00
05/12/2010	025733	Circuit Clerk of McLean County	200.00
05/14/2010	21437	Home Sweet Home Ministries, Inc	-600.00
05/14/2010	21438	BHA; Blmgtn Housing Authority (rent)	-85.00
05/14/2010	21439	Salvation Army-Safe Harbor & Genesis	-450.00
05/14/2010	21440	Hairmasters Institute of Cosmetology Inc	-10.00
05/14/2010	21441	Greyhound Bus Lines Inc	-34.00
05/14/2010	21442	BHA; Blmgtn Housing Authority (laundry)	-20.00
05/14/2010	21443	Mayor's Manor LTD Partnership (rent)	-80.00
05/14/2010	21444	Rotramel, Robert D	-150.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/14/2010	21445	City of Bloomington Water Department	-93.52
05/14/2010	21446	Illinois Power Co dba AmerenIP	-137.33
05/14/2010	21447	NICOR Gas	-26.83
05/14/2010	21448	Brown, Richard P	-265.00
05/14/2010	21449	Quinn's Shell Service	-717.00
05/14/2010	21450	Cowdery, Samuel Thomas	-150.00
05/14/2010	21451	Herman, Tim dba Delta Properties %Redbird	-183.33
05/14/2010	21452	Moore Enterprises dba Grandview Estates	-265.00
05/14/2010	21453	Moore, J A dba Maple Grove Estates	-397.50
05/14/2010	21454	Mission Mart	-579.03
05/14/2010	21455	Kaisner,DatonF & GregoryFFinley %ClassAct	-131.00
05/14/2010	21456	Leben, Frank E	-250.00
05/14/2010	21457	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
05/18/2010	3146217	BroMenn Physicians Mgmt Corp	7.25
05/18/2010	21458	Advocate BroMenn Medical Center	-7,987.51
05/18/2010	21459	Bloomington Radiology, SC	-456.99
05/18/2010	21460	BroMenn Physicians Mgmt Corp	-1,407.11
05/18/2010	21461	Digestive Disease Consultants LTD	-302.30
05/18/2010	21462	Illinois Heart & Lung Associates, SC	-67.30
05/18/2010	21463	KMB Service Corporation	-87.76
05/18/2010	21464	Kulb & Chalian Urology LTD	-42.82
05/18/2010	21465	McLean Co Orthopedics, Ltd	-87.50
05/18/2010	21466	McLean Co Center for Human Services	-10.00
05/18/2010	21467	Illinois Cardiovascular & ThoracicSurgery	-24.25
05/18/2010	21468	McLean Co Health Department	-261.00
05/18/2010	21469	TSB, LP dba Turnberry Square Apts	-639.00
05/18/2010	21470	Dotson, Bernard & Rearn M	-225.00
05/18/2010	21471	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
05/18/2010	21472	Rapp, Gary M & Connie K	-265.00
05/18/2010	21473	M&M Contracting & Property Group LLC	-359.00
05/18/2010	21474	Richardson, Gwen	-150.00
05/18/2010	21475	Digestive Disease Endoscopy Center	-287.00
05/18/2010	21476	McLean Co Health Department	-240.00
05/18/2010	21477	Hilltop Mobile Home SALES	-280.00
05/18/2010	21478	Moore, J A dba Maple Grove Estates	-266.00
05/18/2010	21479	Illinois Power Co dba AmerenIP	-26.93
05/18/2010	21480	Boeh, John %Class Act Realty	-359.00
05/18/2010	21481	Norris, David M & Gena L	-220.00
05/19/2010	AH7559929	Treasurer, State of IL, SSI Reimbursement	265.00
05/19/2010	AH7559930	Treasurer, State of IL, SSI Reimbursement	3,710.00
05/21/2010	21482	Kulb & Chalian Urology LTD	-263.16
05/21/2010	21483	KMB Service Corporation	-19.18
05/21/2010	21484	BroMenn Physicians Mgmt Corp	-3,714.06
05/21/2010	21485	MCLT #178 (Greg Falco) %Redbird	-153.33
05/21/2010	21486	Pedcor Homes Corp dba Fox Hill Apts	-143.00
05/21/2010	21487	Thornton, Joseph T Jr & Gwendolyn V	-262.50
05/21/2010	21488	Zoeller, Joseph T dba JD Properties	-225.00
05/21/2010	21489	Goggin, Jeffrey C	-150.00
05/21/2010	21490	Southgate Estates LLC %Wm Beal	-265.00
05/21/2010	21491	Illinois Power Co dba AmerenIP	-53.49
05/21/2010	21492	Shepard, Cynthia M dba ShakmanEnterprises	-730.00
05/21/2010	21493	Ray, J L Inc	-200.00
05/21/2010	21494	Roots, Rick & Rebecca	-190.00
05/21/2010	21495	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-155.00
05/21/2010	21496	Harris, Chase E dba Harris Properties	-262.50
05/21/2010	21497	Stephenson, Sandra K & Linda S Fagerburg	-200.00
05/21/2010	21498	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
05/21/2010	21499	Brandon, William D & Malinda R dba B&D	-265.00
05/21/2010	21500	Moore, J Sales %Maple Grove Estates	-125.00
05/21/2010	21501	Verizon North Inc	-30.00
05/25/2010	21502	Winterroth, Stanley D %Valerie L Dumser	-265.00
05/25/2010	21503	Adekoya, Tony S & Deborah F	-235.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/25/2010	21504	Illinois Power Co dba AmerenIP	-130.74
05/25/2010	21505	City of Bloomington Water Department	-80.28
05/25/2010	21506	Walters, Lue A dba Law 'N' Jaw Apts	-515.00
05/25/2010	21507	YouthBuild McLean County	-189.00
05/25/2010	21508	Litwiller, Douglas R & Denise M	-230.00
05/25/2010	21509	Moore Enterprises dba Grandview Estates	-150.00
05/25/2010	21510	O'Neal, Amy R dba Broadcreek Investments	-624.00
05/28/2010	21511	Salvation Army-Safe Harbor & Genesis	-1,200.00
05/28/2010	21512	BHA; Blmgtn Housing Authority (laundry)	-60.00
05/28/2010	21513	BHA; Blmgtn Housing Authority (rent)	-316.00
05/28/2010	21514	B/N-Blmgtn-Normal Public Transit System	-812.00
05/28/2010	21515	Home Sweet Home Ministries, Inc	-600.00
05/28/2010	21516	Hairmasters Institute of Cosmetology Inc	-20.00
05/28/2010	21517	Mayor's Manor LTD Partnership (laundry)	-40.00
05/28/2010	21518	Verizon North Inc	-86.33
05/28/2010	21519	NICOR Gas	-18.58
05/28/2010	21520	YouthBuild McLean County	-530.00
05/28/2010	21521	Greyhound Bus Lines Inc	-21.50
05/28/2010	21522	CIME; Central IL Medical Equipment Inc	-50.00
05/28/2010	21523	Comcast	-30.00
05/28/2010	21524	Illinois Power Co dba AmerenIP	-105.47
05/28/2010	21525	Clothier Land Trust #H-187 %Willow Creek	-246.42
05/28/2010	21526	Emmanuel, Ayodele I & Victoria	-265.00
05/28/2010	21527	MCLT #176 (Greg Falco) %Redbird	-225.00
05/28/2010	21528	Roots, Rick & Rebecca	-200.00
05/28/2010	21529	Mayor's Manor LTD Partnership (rent)	-80.00
05/28/2010	21530	Moore Enterprises, Alexander Estates	-265.00
05/28/2010	21531	Reiners, Douglas L	-150.00
05/28/2010	21532	Smith, Jeff dba Smith Properties LLC	-359.00
05/28/2010	21533	Butzirus, Brad L dba Butzirus Rental Prop	-213.00
05/28/2010	21534	MCLT #BREW LLC %Brady Prop	-255.00
05/31/2010	Credit	Interest	7.61
Total 0500 - US Bank			<u><u>-17,510.32</u></u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **May 25, 2010, to June 28, 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 **28th** day of **June 2010**.

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

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

This **28th** day of **June 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

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James A Fruin

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David M Sage

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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: June 28, 2010 Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	Supervisor	J Gibson	06/30/10	\$ 2,789.58
7011	Supervisor	J Gibson	07/15/10	\$ 2,789.58
7021	Assessor	M Ireland	06/30/10	\$ 3,423.46
7021	Assessor	M Ireland	07/15/10	\$ 3,423.46
7041	Trustee <b>05/24/2010</b>	B Anderson	06/30/10	\$ 20.00
7041	Trustee <b>05/24/2010</b>	J Fruin	06/30/10	\$ 20.00
7041	Trustee <b>05/24/2010</b>	J Hanson	06/30/10	\$ 20.00
7041	Trustee <b>05/24/2010</b>	K Huette	06/30/10	\$ -
7041	Trustee <b>05/24/2010</b>	J McDade	06/30/10	\$ 20.00
7041	Trustee <b>05/24/2010</b>	S Purcell	06/30/10	\$ 20.00
7041	Trustee <b>05/24/2010</b>	D Sage	06/30/10	\$ 20.00
7041	Trustee <b>05/24/2010</b>	K Schmidt	06/30/10	\$ 20.00
7041	Trustee <b>05/24/2010</b>	J Stearns	06/30/10	\$ 20.00
7041	Trustee <b>05/24/2010</b>	S Stockton	06/30/10	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,606.08</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington	07/01/10	\$ 35.71
9151	Auto Expense	PNC Visa/B Davis/others	07/01/10	\$ 40.40
9161	Telephone	McLeod USA/PAETEC (Estimated)	07/01/10	\$ 40.00
9161	Telephone	Verizon North (Estimated)	07/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	07/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	07/01/10	\$ 250.00
9251	Education/Conference	PNC Visa/Appraisal Institute/Others	07/01/10	\$ 330.00
9291	Janitorial	Progressive Cleaning	07/01/10	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	07/01/10	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	07/01/10	\$ 1,030.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 2,746.11</b>
<b>Community Agency Funding</b>				
1025	GA Client Service Funding	City of Bloomington (ambulance service)	07/01/10	\$ 500.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 500.00</b>
<b>Services &amp; Expenses</b>				
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	07/01/10	\$ 128.00
1040	Building Maintenance	Hermes Sales & Service	07/01/10	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	07/01/10	\$ 37.00
1042	Janitorial Services & Supplies	Progressive Cleaning	07/01/10	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 585.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Progressive Cleaning	07/01/10	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	07/01/10	\$ 61.19
8131	Utilities	Illinois Power Co dba AmerenIP	07/01/10	\$ 357.92
8131	Utilities	NICOR	07/01/10	\$ 46.54
8141	Telephone	McLeod USA/PAETEC	07/01/10	\$ 23.26
8141	Telephone	Verizon North	07/01/10	\$ 259.46
8151	Car Expense	T Maruna	07/01/10	\$ 80.50
8161	Education/Conference/Meetings	Visa	07/01/10	\$ 25.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	07/01/10	\$ 274.03
8221	Computer/Contract Services	Valutec	07/01/10	\$ 122.40
8241	Membership Dues	Township Officials of Illinois (TOI); Supervisors Division	07/01/10	\$ 25.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,425.30</b>
<b>TOTAL Request for Payment</b>				<b>\$ 17,862.49</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: May 2010

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 769,743	\$ 1,273,446	\$ 2,043,189
<b>Revenues</b>				
	Interest	\$ 100	\$ 162	\$ 262
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 11,804	\$ 6,159	\$ 17,964
	Refunds and Recoveries	\$ -	\$ 9,562	\$ 9,562
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 11,904	\$ 15,883	\$ 27,787
<b>Expenditures</b>				
	Assessor's Office	\$ 2,449	\$ -	\$ 2,449
	Casework/General Assistance	\$ -	\$ 67,080	\$ 67,080
	Community Agency Funding	\$ 10,000	\$ -	\$ 10,000
	Compensation (Salaries) & Benefits	\$ 80,741	\$ -	\$ 80,741
	Services & Expenses	\$ 12,794	\$ -	\$ 12,794
	Supervisor's Office	\$ 3,767	\$ -	\$ 3,767
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 109,750	\$ 67,080	\$ 176,830
<b>FUND BALANCES at Month End</b>		<b>\$ 671,896</b>	<b>\$ 1,222,249</b>	<b>\$ 1,894,146</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2009	\$ 481,982	\$ 1,245,609	\$ 649,951	\$ 2,377,542
	Percentage	20.2723%	52.3906%	27.3371%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/15/2010 03-2010	\$ 6,519	\$ 16,847	\$ 8,790	\$ 32,156
	05/17/2010 04-2010	\$ 4,568	\$ 11,804	\$ 6,159	\$ 22,531
TOTAL		\$ 11,086	\$ 28,651	\$ 14,950	\$ 54,687

**RESOLUTION NO. 2010 - \_\_\_\_\_**

**A RESOLUTION ADDRESSING THE FREEDOM OF INFORMATION ACT**

WHEREAS, the Illinois Freedom of Information Act, Senate Bill 189 was signed by the Governor and became law on August 17, 2009, as Public Act 96 – 542, (hereinafter FOIA), authorizes each public body to promulgate rules and regulations in conformity with the provisions of Section 3 of the Act pertaining to the availability of records and procedures to be followed including:

- (i) times and places where such records will be made available, and
- (ii) the persons from whom such records may be obtained.

WHEREAS, Section 6 of the FOIA authorized each public body to charge fees reasonably calculated to reimburse its actual cost for reproducing and certifying public records for the use, by any person, of the equipment of the public body to copy records, and to be imposed according to a standard scale of fees, established and made public by the body imposing them.

WHEREAS, at the regular meeting of the Township Board, held on June 28, 2010, a motion to adopt said Resolution containing the following procedures pursuant to FOIA was presented.

**IT IS HEREBY RESOLVED AS FOLLOWS:**

- A. Any person submitting a written request for inspection or copying of public records under FOIA shall deliver said request during regular business hours to Supervisor's Office, 607 S. Gridley, Suite B, Attn: FOIA Officer.
- B. Copies of public records required to be disclosed pursuant to FOIA shall be made Available to such person upon payment of copying fees (if any) in accordance with the following scale of fees, which shall be posted in a prominent place at The Township Building located at 607 S. Gridley.
  - (i) Public entities may not charge fees for the first fifty (50) pages of standard black and white copies; and
  - (ii) After the first fifty (50) pages, the fee for standard black and white copies shall be fifteen cents (.15) per page. A fee equal to the actual cost may be charged for color copies. The actual cost of purchasing a recording medium, such as a disc or tape, may be charged for electronic records. The cost of a certified copy is limited to \$1.00.
- C. The Township Board designated Tracey Covert, Township Clerk as FOIA Officer with Catherine Hadden, Comptroller, designated as Alternative FOIA Officer.

APPROVED this 28<sup>th</sup> day of June, 2010.

ADOPTED this \_\_\_\_ day of June, 2010.

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Stephen F. Stockton  
Board Chairman

ATTEST:

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Tracey Covert  
Township Clerk

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: June 28, 2010  
RE: Township Supervisor Report

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

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

AFNI  
Avanti's  
Bandana's  
Cracker Barrel  
Mechanical Devices  
Miller Park Zoo  
Motel Six  
Second Presbyterian Church kitchen  
Spherion Temp Agency at State Farm (3 clients)  
Steak and Shake

**Classes:**

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

Skills for Success at Heartland Community College: We had 15 Township recipients graduate on Friday June 25, 2010.

Drug Court: 2 Township recipients are enrolled in the Drug Court program.

YouthBuild: We have 10 Township recipients in Youthbuild.

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

**Second Presbyterian Church:**

The Chef at Second Presbyterian Church would like to offer some basic culinary classes at the Church's kitchen. His target population would be Township clients and other unemployed people.

**Scott Health Resources:** The Maternal/Child/Cancer Patient Transport Program provides safe and reliable transportation within Bloomington/Normal for pregnant women, sick children, and cancer patients to medical appointments. All of the drivers are volunteers. During FY 2010 the volunteers provided 483 rides for cancer related appointments and 517 rides for child/maternal appointments.

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

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	
				Males	Females	Males	Females										
<b>FY 2010 (04/01/09-03/31/10)</b>																	
April	168	37	131	57	54	35	22	14	7	50	55	28	6	6	2		\$ 62,390
<b>May</b>	<b>168</b>	<b>43</b>	<b>125</b>	<b>55</b>	<b>60</b>	<b>29</b>	<b>24</b>	<b>13</b>	<b>8</b>	<b>46</b>	<b>44</b>	<b>37</b>	<b>7</b>	<b>13</b>	<b>0</b>		<b>\$ 66,967</b>
June	174	52	122	64	59	27	24	11	9	47	46	36	6	18	1		\$ 76,288
July	168	40	128	61	62	23	22	14	7	45	60	29	5	8	0		\$ 63,792
August	176	62	114	61	66	24	25	12	10	46	66	19	6	16	1		\$ 69,683
September	172	52	120	51	65	27	29	12	10	42	45	31	7	25	0		\$ 62,209
October	169	61	108	57	61	25	26	9	10	43	43	42	5	14	3		\$ 57,336
November	137	25	112	37	45	30	25	12	10	44	30	31	4	5	1		\$ 67,102
December	159	58	101	60	41	34	24	14	15	42	51	22	4	9	2		\$ 64,197
January	151	45	106	54	46	30	21	9	6	45	50	29	7	5	0		\$ 76,683
February	149	32	117	61	36	29	23	9	9	50	37	38	2	3	1		\$ 51,309
March	169	48	121	64	44	33	28	11	14	50	43	35	9	4	3		\$ 62,368
<b>FY TOTAL</b>	<b>1960</b>	<b>555</b>	<b>1405</b>	<b>682</b>	<b>639</b>	<b>346</b>	<b>293</b>	<b>140</b>	<b>115</b>	<b>550</b>	<b>570</b>	<b>377</b>	<b>68</b>	<b>126</b>	<b>14</b>		<b>\$ 780,324</b>
<b>FY 2011 (04/01/10-03/31/11)</b>																	
April	156	41	115	58	44	31	23	18	8	55	36	26	4	8	1		\$ 55,047
<b>May</b>	<b>153</b>	<b>43</b>	<b>110</b>	<b>54</b>	<b>51</b>	<b>27</b>	<b>21</b>	<b>9</b>	<b>7</b>	<b>46</b>	<b>44</b>	<b>25</b>	<b>7</b>	<b>12</b>	<b>3</b>		<b>\$ 67,080</b>
June																	
July																	
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
<b>Fiscal YTD TOTAL</b>	<b>309</b>	<b>84</b>	<b>225</b>	<b>112</b>	<b>95</b>	<b>58</b>	<b>44</b>	<b>27</b>	<b>15</b>	<b>101</b>	<b>80</b>	<b>51</b>	<b>11</b>	<b>20</b>	<b>4</b>		<b>\$ 122,127</b>
<b>COMPARISONS:</b>																	
FY 2010 YTD	336	80	256	112	114	64	46	27	15	96	99	65	13	19	2		\$ 129,357
FY 2011 YTD	309	84	225	112	95	58	44	27	15	101	80	51	11	20	4		\$ 122,127
DIFFERENCE	-27	4	-31	0	-19	-6	-2	0	0	5	-19	-14	-2	1	2		\$ (7,230)
% CHANGE	-8%	5%	-12%	0%	-17%	-9%	-4%	0%	0%	5%	-19%	-22%	-15%	5%	100%		-6%