

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, May 24, 2010  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Trustee
- II. Approval of Minutes of the April 26, 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 April 2010 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Ordinance for June 2010 Prevailing Rate of Wages for the City of Bloomington Township: Recommend Adoption of Ordinance.
- 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  
APRIL 26, 2010

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:33 P.M. on April 26, 2010.

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

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

Trustee absent: David Sage.

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

The Minutes of March 22, 2010 Public Hearing and Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the reading of the Minutes March 22, 2010 Public Hearing and 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 March 2010.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Joe Gibson, Township Assessor, addressed the Board. He referred them to Exhibit A, Request for Payment. He cited the heading Community Agency Funding. The Baby Fold would receive \$10,000 as part of a matching grant to assist high risk families.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, had prepared a written report. He informed the Board that the property tax bills would be mailed by the McLean County around May 3, 2010. His monthly report included a Tax Rate Chart (2003 – 2009). The overall rate had increased by .10. The percentage of change was 1.27%. This chart did not include the Unit 5 School District. He noted that tax rates by themselves did not mean a lot.

He addressed the chart entitled Tax Bill Comparison Across Value Range. The percent of change ranged from 1.271% to 3.753%. This chart was presented by Property Value and compared 2008 to 2009. He informed the Board that the Homestead Exemption had been increased from \$5,500 to \$6,000. The Effective Tax Rate was a percentage comparison to the home's value. He believed that this computation was a good way to compare communities.

He directed the Board to the chart entitled 2008 vs. 2009 Tax Bill Comparison by Taxing Entity. Figures presented in red represented tax dollar savings.

Trustee Fruin questioned the Airport Authority's figures. Mr. Ireland noted that their levy had changed. He might be able to provide additional information next month. The final charts were pie charts entitled Tax Portion Comparison, (2008 and 2009). These charts showed the portion of the property tax receipts broken down by percentage. The charts documented that the percentages by taxing body were stable.

Trustee Stearns believed that the Township had lowered its levy. Joe Gibson, Township Supervisor, stated that the levy was up by one half (½) of one percent (1%).

Trustee Fruin questioned the number of hits to the Assessor's web site. He noted that there was a link on the City's web site.

Trustee Stockton noted that total collections were not up. He expressed his hope that the future would allow a redistribution of tax dollars. Sales tax revenue would increase which in turn would allow for a reduction to property taxes. The Board understood the value of home ownership to a community.

Trustee Stearns expressed her concern that interest rates would impact home values. Mr. Ireland informed the Board that the existing property tax base might see as little as one half (½) of one percent (1%) increase in value in 2010. Real estate values were flat. Trustee Stearns stated that the forecast was not bright.

Trustee Stockton acknowledged that property values were a part of property taxes. He added that the City increased its tax levy to cover the cost of pensions. He looked at this cost as part of the cost of doing business.

Trustee Anderson believed that the state might not see improvement until 2013. He cited the current state leadership.

Trustee Stockton expressed his belief that the recovery would be slow. Property taxes were the main source of revenue for school districts. Mr. Ireland added that any significant increase to EAV (Equalized Assessed Value) in the next couple of years would have to come from new construction.

Joe Gibson, Township Supervisor, addressed the Board. He also had prepared a written report. He noted that annual number for General Assistance (GA) cases – 1,960. This figure was lower than the previous fiscal year, (2,063). He noted the impact of the federal government's extended unemployment benefits. Total expenditures for GA had decreased by \$66,823.

Mr. Gibson noted that the Annual Town Meeting was held on Tuesday, April 13, 2010 at 6:00 p.m. He thanked those Board members who attended. Trustee Stockton noted that the meeting was concise.

Mr. Gibson added that the outside Audit had commenced. Rick Phillips, CPA, hoped to make a presentation to the Board at their June 28, 2010 meeting.

He reviewed the various classes offered and the GA client participation, (GED – twelve enrolled; Drug Court – four enrolled; and YouthBuild – ten enrolled, Life Skills – eighteen enrolled, and Skills for Success – twenty enrolled). A new Skills for Success class would commence on Tuesday, April 27, 2010.

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

Motion carried.

Respectfully submitted,

Tracey Covert, Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of April, 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 **24th day of May, 2010**.

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

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

This **24th day of May, 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 **\$25,547.83** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$740,758.43** 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: April 2010**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$	11	
Interest: The Illinois Funds	\$	77	
Personal Property Replacement Tax	\$	16,847	
		<u>          </u>	
Public Funds Received This Month			\$ 16,934
Public Funds Available			<u>\$ 853,229</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 769,743

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement	\$	5,144	
Deposits			
Interest: US Bank Monthly	\$	11	
J M Scott Health Resource Center	\$	6,243	
Cemetery Fund	\$	2,316	
Transfer from Savings	\$	105,000	
Total Deposits for Month		<u>          </u>	
			\$ 113,569
Total Funds Available			\$ 118,714
Checks Written			
Assessor's Office Expenses	\$	(114)	
Compensation (Salaries) & Benefits	\$	82,266	
Services & Expenses	\$	73	
Supervisor's Office Expenses	\$	1,262	
Total Checks Written		<u>          </u>	
			\$ 83,487
J M Scott Health Resource Center Expenditures	\$	6,243	
Cemetery Fund Expenditures	\$	3,437	
Total Checks Written		<u>          </u>	
			\$ 93,166
<b>Checkbook Balance at Month End</b>			<u><u>\$ 25,548</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	80,881	
Plus Outstanding Deposits	\$	5,070	
Less Outstanding Checks	\$	(60,403)	
		<u>          </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 25,548</u></u>

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

Statement of Receipts and Disbursements

Income		<u>Apr-10</u>
Revenue		
7000 Interest	\$	88
7600 Personal Property Replacement Tax	\$	16,847
Total Revenue		<u>\$ 16,934</u>
	Total Income	<u>\$ 16,934</u>
Expense		
Assessor's Office		
9151 Auto Expense	\$	50
9161 Telephone	\$	182
9171 Utilities	\$	347
9191 Postage	\$	(430)
9251 Education/Conference	\$	798
9301 Computer Services	\$	(1,061)
Total Assessor's Office		\$ (114)
Compensation (Salaries) & Benefits		
7011 Supervisor	\$	5,417
7021 Assessor	\$	6,847
7031 Town Clerk	\$	375
7051 General Assistance Staff	\$	23,838
7061 Deputy Assessors	\$	26,471
7081 IMRF/Employer	\$	7,185
7091 FICA (SS/MC)/Employer	\$	4,539
7101 Group Medical Insurance/Employer	\$	7,595
Total Compensation (Salaries) & Benefits		\$ 82,266
Services & Expenses		
1038 Other Miscellaneous Expense	\$	36
1040 Building Maintenance	\$	37
Total Services & Expenses		\$ 73
Supervisor's Office		
8131 Utilities	\$	520
8141 Telephones	\$	284
8161 Education/Conference/Meetings	\$	80
8181 Equipment Repair/Rental	\$	248
8221 Computer/Contract Services	\$	130
Total Supervisor's Office		\$ 1,262
	Total Expense	<u>\$ 83,487</u>
Net Income		<u><u>\$ (66,552)</u></u>



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

Year to Date Budget Comparison

Income	<u>Apr-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 88	\$ 1,500	\$ (1,412)	5.9%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 50,000	\$ (50,000)	0.0%
7600 Personal Property Replacement Tax	\$ 16,847	\$ 66,000	\$ (49,153)	25.5%
7800 Tax Levy (Extension)	\$ -	\$ 1,245,609	\$ (1,245,609)	0.0%
Total Revenue	<u>\$ 16,934</u>	<u>\$ 1,365,109</u>	<u>\$ (1,348,175)</u>	<u>1.2%</u>
Total Income	\$ 16,934	\$ 1,365,109	\$ (1,348,175)	1.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,800	\$ (21,800)	0.0%
9151 Auto Expense	\$ 50	\$ 3,000	\$ (2,950)	1.7%
9161 Telephone	\$ 182	\$ 2,500	\$ (2,318)	7.3%
9171 Utilities	\$ 347	\$ 5,300	\$ (4,953)	6.5%
9191 Postage	\$ (430)	\$ 1,500	\$ (1,930)	-28.7%
9201 Office Supplies	\$ -	\$ 1,700	\$ (1,700)	0.0%
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	\$ 798	\$ 6,500	\$ (5,702)	12.3%
9261 Replatting/Remapping	\$ -	\$ 24,000	\$ (24,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 8,000	\$ (8,000)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ -	\$ 1,500	\$ (1,500)	0.0%
9301 Computer Services	\$ (1,061)	\$ 10,000	\$ (11,061)	-10.6%
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>\$ (114)</u>	<u>\$ 119,900</u>	<u>\$ (120,014)</u>	<u>-0.1%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ -	\$ 45,000	\$ (45,000)	0.0%
1027 Senior Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 145,000</u>	<u>\$ (145,000)</u>	<u>0.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 5,417	\$ 66,950	\$ (61,533)	8.1%
7021 Assessor	\$ 6,847	\$ 82,780	\$ (75,933)	8.3%
7031 Town Clerk	\$ 375	\$ 4,500	\$ (4,125)	8.3%
7041 Town Trustees	\$ -	\$ 3,400	\$ (3,400)	0.0%
7051 General Assistance Staff	\$ 23,838	\$ 281,190	\$ (257,352)	8.5%
7061 Deputy Assessors	\$ 26,471	\$ 336,400	\$ (309,929)	7.9%
7081 IMRF/Employer	\$ 7,185	\$ 89,918	\$ (82,733)	8.0%
7091 FICA (SS/MC)/Employer	\$ 4,539	\$ 59,304	\$ (54,765)	7.7%
7101 Group Medical Insurance/Employer	\$ 7,595	\$ 98,029	\$ (90,434)	7.7%
7111 State Unemployment/Employer	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 82,266</u>	<u>\$ 1,024,971</u>	<u>\$ (942,705)</u>	<u>8.0%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ -	\$ 1,600	\$ (1,600)	0.0%
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	\$ -	\$ 13,500	\$ (13,500)	0.0%
1035 Publishing	\$ -	\$ 1,600	\$ (1,600)	0.0%
1038 Other Miscellaneous Expense	\$ 36	\$ 2,500	\$ (2,464)	1.4%
1039 Debt Service - Principle & Interest	\$ -	\$ 14,910	\$ (14,910)	0.0%
1040 Building Maintenance	\$ 37	\$ 10,000	\$ (9,963)	0.4%
1042 Janitorial Services & Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 73</u>	<u>\$ 76,860</u>	<u>\$ (76,787)</u>	<u>0.1%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,300	\$ (3,300)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ -	\$ 2,000	\$ (2,000)	0.0%
8131 Utilities	\$ 520	\$ 10,000	\$ (9,480)	5.2%
8141 Telephone	\$ 284	\$ 4,500	\$ (4,216)	6.3%
8151 Car Expense	\$ -	\$ 1,080	\$ (1,080)	0.0%
8161 Education/Conference/Meetings	\$ 80	\$ 6,000	\$ (5,920)	1.3%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 248	\$ 9,000	\$ (8,752)	2.8%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 130	\$ 10,000	\$ (9,870)	1.3%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 1,262</u>	<u>\$ 101,030</u>	<u>\$ (99,768)</u>	<u>1.2%</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>\$ 83,487</u>	<u>\$ 1,507,761</u>	<u>\$ (1,424,274)</u>	<u>5.5%</u>
Net Income	\$ (66,552)	\$ (142,652)	\$ 76,100	

**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			
04/05/2010	EFT	EFT-Valutec Card Solutions	-130.00
04/05/2010	Transfer	Illinois Funds, The	75,000.00
04/07/2010	36062	City of Bloomington Twp Cemetery	2,315.89
04/09/2010	Transfer	Illinois Funds, The	30,000.00
04/09/2010	5080VOID	Postmaster	430.00
04/14/2010	Transfer	EFT-Cemetery share of PPRT	6,518.71
04/15/2010	20100415	EFT-Payroll	-22,680.18
04/15/2010	00729129	EFT-Federal Tax Deposit	-8,295.40
04/15/2010	78976	EFT-IL Tax Deposit	-924.60
04/15/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
04/15/2010	5099	City of Bloomington Twp Cemetery	-6,518.71
04/16/2010	5100	NICOR Gas	-197.89
04/16/2010	5101	Watts Copy Systems, Inc.	-248.00
04/16/2010	5102	McLeod USA dba PAETEC Business Services	-57.40
04/27/2010	C1072158	John M Scott Health Resources Center	6,242.54
04/29/2010	5096VOID	Creative Technical Services, Inc (C-Tech)	4,639.97
04/30/2010	20100430	EFT-Payroll	-23,955.51
04/30/2010	00686000	EFT-Federal Tax Deposit	-8,753.70
04/30/2010	79020	EFT-IL Tax Deposit	-969.05
04/30/2010	EFT	TASC (Total Administrative Services Corp)	-569.98
04/30/2010	5103	NCPERS Group Life Ins	-128.00
04/30/2010	5104	City of Bloomington Health Insurance	-10,925.41
04/30/2010	85937	EFT-IMRF	-14,193.26
04/30/2010	5105	Donnelly, Gwen	-71.10
04/30/2010	5106	Turner, Tammie J	-9.20
04/30/2010	5107	City of Bloomington Water Dept	-90.40
04/30/2010	5108	Raney Termite Control, Inc	-37.00
04/30/2010	5109	Illinois Power Co dba AmerenIP	-578.35
04/30/2010	5110	Verizon North Inc	-423.61
04/30/2010	5111	City of Bloomington Finance Dept	-50.00
04/30/2010	5112	BlmgtN-Nrml Assoc of Realtors, Inc	-120.00
04/30/2010	5113	National City Visa	-179.40
04/30/2010	5114	Creative Technical Services, Inc (C-Tech)	-3,279.98
04/30/2010	5115	Hoffman, Randy D	-798.32
04/30/2010	Credit	Interest	10.88
Total 0500 · US Bank			<u>20,403.56</u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of April, 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 **24th day of May, 2010**.

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

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

This **24th day of May, 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 **\$37,108.33** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,236,338.06** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

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

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

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

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

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

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

\_\_\_\_\_  
Kevin Huetten

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

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

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

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

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

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

**Month of: April 2010**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$ 7	
Interest: The Illinois Funds	\$ 126	
Personal Property Replacement Tax	\$ 8,790	
Refunds & Recoveries	\$ 12,205	
	<u>                    </u>	
Public Funds Received This Month		\$ 21,128
Public Funds Available		<u>\$ 1,328,494</u>

**Public Funds Expended This Month**

	<u>\$ 55,047</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,273,446</u></u></b>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 43,944	
Deposits:		
US Bank Monthly Interest	\$ 7	
Refunds & Recoveries	\$ 12,205	
Transfer from Savings	\$ 36,000	
	<u>                    </u>	
Total Deposits for Month		\$ 48,212
Total Funds Available		\$ 92,156
Checks Written: General Assistance		\$ 55,047
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 37,108</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 48,467	
Less Outstanding Checks	\$ (11,359)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 37,108</u></u></b>

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

Statement of Receipts and Disbursements

Income			<u>Apr-10</u>
Revenue			
7000 Interest		\$ 133	
7600 Personal Property Replacement Tax		\$ 8,790	
7700 Refunds & Recoveries		\$ 12,205	
Total Revenue		<u>\$ 21,128</u>	
	Total Income		<u>\$ 21,128</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,359	
6021 Rent		\$ 22,237	
6051 Utilities		\$ 1,653	
6061 Medical		\$ 13,353	
6071 Emergency Assistance		\$ 3,864	
6081 Hospital		\$ 431	
6101 Transportation		\$ 1,800	
6121 Allowances		\$ 1,350	
Total CW		<u>\$ 55,047</u>	
	Total Expense		<u>\$ 55,047</u>
Net Income			<u><u>\$ (33,920)</u></u>

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

Year to Date Budget Comparison

Income	Apr-10	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 133	\$ 2,000	\$ (1,867)	6.6%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 8,790	\$ 34,000	\$ (25,210)	25.9%
7700 Refunds & Recoveries	\$ 12,205	\$ 60,000	\$ (47,795)	20.3%
7800 Tax Levy (Extension)	\$ -	\$ 649,951	\$ (649,951)	0.0%
Total Revenue	<u>\$ 21,128</u>	<u>\$ 746,101</u>	<u>\$ (724,973)</u>	2.8%
Total Income	\$ 21,128	\$ 746,101	\$ (724,973)	2.8%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 10,359	\$ 190,000	\$ (179,641)	5.5%
6021 Rent	\$ 22,237	\$ 375,000	\$ (352,763)	5.9%
6051 Utilities	\$ 1,653	\$ 50,000	\$ (48,347)	3.3%
6061 Medical	\$ 13,353	\$ 400,000	\$ (386,647)	3.3%
6071 Emergency Assistance	\$ 3,864	\$ 100,000	\$ (96,136)	3.9%
6081 Hospital	\$ 431	\$ 90,000	\$ (89,569)	0.5%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 1,800	\$ 50,000	\$ (48,201)	3.6%
6121 Allowances	\$ 1,350	\$ 25,000	\$ (23,650)	5.4%
Total CW	<u>\$ 55,047</u>	<u>\$ 1,284,500</u>	<u>\$ (1,229,453)</u>	4.3%
Total Expense	\$ 55,047	\$ 1,284,500	\$ (1,229,453)	4.3%
Net Income	\$ (33,920)	\$ (538,399)	\$ 504,479	



**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				
04/05/2010	EFT	EFT-Kroger via Valutec		-10,358.88
04/05/2010	Transfer	Illinois Funds, The		36,000.00
04/06/2010	21259	City of Bloomington Water Department		-51.39
04/06/2010	21260	Illinois Power Co dba AmerenIP		-40.00
04/06/2010	21261	NICOR Gas		-202.28
04/06/2010	21262	Adekoya, Tony S & Deborah F		-225.00
04/06/2010	21263	Black, William G Sr		-265.00
04/06/2010	21264	Butler, Debbie R		-150.00
04/06/2010	21265	Cultra, Judith C & Paul O		-200.00
04/06/2010	21266	MCLT #176 (Greg Falco) %Redbird		-450.00
04/06/2010	21267	Glover, Robert J		-530.00
04/06/2010	21268	M&M Contracting & Property Group LLC		-925.00
04/06/2010	21269	Moore Enterprises dba Grandview Estates		-265.00
04/06/2010	21270	Naborowski, David J		-150.00
04/06/2010	21271	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
04/06/2010	21272	Southgate Estates LLC %Wm Beal		-529.00
04/06/2010	21273	WFB, Inc. %Brady Property Management		-200.00
04/06/2010	21274	YouthBuild McLean County		-465.00
04/06/2010	21275	McMullen, Timothy S		-265.00
04/08/2010	AH7043545	Treasurer, State of IL, SSI Reimbursement		7,506.90
04/09/2010	21276	Cunningham, Gene L dba Cunningham Ent		-200.00
04/09/2010	21277	Miller, Richard F		-150.00
04/09/2010	21278	Illinois Power Co dba AmerenIP		-786.65
04/09/2010	21279	Kauffman, John J dba Kauffman Real Estate		-202.68
04/09/2010	21280	Ludwig, Wilbur Craig (Buddy)		-156.00
04/09/2010	21281	Scott, Matthew Thomas		-150.00
04/09/2010	21282	Thompson, Belita S & Theron S		-250.00
04/09/2010	21283	City of Bloomington Water Department		-242.92
04/09/2010	21284	Moore, J A dba Maple Grove Estates		-132.50
04/09/2010	21285	PCJ Enterprises LLC		-80.00
04/09/2010	21286	Woods, Clayton W & Mary (Vidrios)		-150.00
04/13/2010	21287	B/N~BlmgtN-Normal Public Transit System		-1,102.00
04/13/2010	21288	BHA; BlmgtN Housing Authority (rent)		-91.00
04/13/2010	21289	Greyhound Bus Lines Inc		-37.50
04/13/2010	21290	Home Sweet Home Ministries, Inc		-600.00
04/13/2010	21291	Mayor's Manor LTD Partnership (rent)		-80.00
04/13/2010	21292	Salvation Army-Safe Harbor & Genesis		-450.00
04/13/2010	21293	BHA; BlmgtN Housing Authority (laundry)		-20.00
04/13/2010	21311	Mission Mart		-867.56
04/13/2010	21312	Econ-O-Wash Cleaners/Wilson & Wilson Ent		-252.50
04/13/2010	21313	CVS Pharmacy Inc		-11,109.45
04/13/2010	21294	Illinois Power Co dba AmerenIP		-87.97
04/13/2010	21295	MCLT #178 (Greg Falco) %Redbird		-153.33
04/13/2010	21296	Lincoln Land Inv LLC dba MCLT #JLO 003		-200.00
04/13/2010	21297	M&M Contracting & Property Group LLC		-477.50
04/13/2010	21298	Rotramel, Robert D		-150.00
04/13/2010	21299	Shepard, Cynthia M dba ShakmanEnterprises		-240.00
04/13/2010	21300	Southgate Estates LLC %Wm Beal		-265.00
04/13/2010	21301	Swallow, Robert R dba RS Apartments		-150.00
04/13/2010	21302	Winterroth, Stanley D %Valerie L Dumser		-96.20
04/13/2010	21303	Witzig, Duane A		-545.00
04/13/2010	21304	Secretary of State of Illinois		-20.00
04/13/2010	21305	City of Bloomington Water Department		-94.85
04/13/2010	21306	NICOR Gas		-170.15
04/13/2010	21307	Brown, Richard P		-265.00
04/13/2010	21308	Hafner, Fred & Paula dba Hafner Rev Trust		-235.00
04/13/2010	21309	Leben, Frank E		-250.00
04/13/2010	21310	Schenkel, Mary Jane		-265.00
04/13/2010	21314	Cowdery, Samuel Thomas		-150.00
04/13/2010	21315	City of Bloomington Water Department		-359.00
04/13/2010	AH7109501	Treasurer, State of IL, SSI Reimbursement		1,146.88

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/13/2010	AH7109500	Treasurer, State of IL, SSI Reimbursement	265.00
04/13/2010	AH7109498	Treasurer, State of IL, SSI Reimbursement	795.00
04/13/2010	AH7109499	Treasurer, State of IL, SSI Reimbursement	1,060.00
04/16/2010	21316	Illinois Power Co dba AmerenIP	-424.00
04/16/2010	21317	Moore, J Sales %Maple Grove Estates	-125.00
04/16/2010	21318	YouthBuild McLean County	-200.00
04/16/2010	21319	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
04/16/2010	21320	Secretary of State of Illinois	-30.00
04/16/2010	21321	Secretary of State of Illinois	-30.00
04/16/2010	21322	NICOR Gas	-30.22
04/16/2010	21323	Baumgart 2103 Todd dba Baumgart Bldg Cntr	-235.00
04/16/2010	21324	Elias, Donald S & Karen M dba MidwestProp	-483.00
04/16/2010	21325	Zoeller, Joseph T dba JD Properties	-225.00
04/16/2010	21326	Norris, David M & Gena L	-220.00
04/16/2010	21327	Dotson, Bernard & Rearn M	-225.00
04/20/2010	21328	McLean Co Health Department	-315.24
04/20/2010	21329	Advocate BroMenn Medical Center	-430.92
04/20/2010	21330	Bloomington Radiology, SC	-91.42
04/20/2010	21331	BroMenn Physicians Mgmt Corp	-1,457.38
04/20/2010	21332	Illinois Heart & Lung Associates, SC	-83.75
04/20/2010	21333	McLean Co Health Department	-240.00
04/20/2010	21334	KMB Service Corporation	-1.91
04/20/2010	21335	Midstate Podiatry Associates Ltd	-44.25
04/20/2010	21336	Friedman, Elisabeth R	-150.00
04/20/2010	21337	Richardson, Gwen	-150.00
04/20/2010	21338	Thornton, Joseph T Jr & Gwendolyn V	-262.50
04/20/2010	21339	YouthBuild McLean County	-200.00
04/20/2010	21340	Hilltop Mobile Home SALES	-465.34
04/20/2010	21341	Brandon, William D & Malinda R dba B&D	-265.00
04/20/2010	21342	Hari-Hodel Apartments %Monge Prop Mgmt	-546.00
04/20/2010	21343	TVEO Inc	-150.00
04/21/2010	AH7249881	Treasurer, State of IL, SSI Reimbursement	1,431.00
04/22/2010	21344	Secretary of State of Illinois	-20.00
04/23/2010	21345	Illinois Power Co dba AmerenIP	-182.49
04/23/2010	21346	Moore Enterprises, Alexander Estates	-265.00
04/23/2010	21347	City of Refuge Church	-150.00
04/23/2010	21348	MCLT #178 (Greg Falco) %Redbird	-153.33
04/23/2010	21349	Shepard, Cynthia M dba ShakmanEnterprises	-103.10
04/23/2010	21350	Stephenson, Sandra K & Linda S Fagerburg	-200.00
04/23/2010	21351	Kiley, James A & Janet L	-183.75
04/23/2010	21352	Walters, Lue A dba Law 'N' Jaw Apts	-345.29
04/27/2010	21353	Comcast	-30.00
04/27/2010	21354	Illinois Power Co dba AmerenIP	-351.51
04/27/2010	21355	Mott, Cheryl A	-150.00
04/27/2010	21356	Moore Enterprises dba Grandview Estates	-150.00
04/27/2010	21357	City of Bloomington Water Department	-68.72
04/27/2010	21358	Verizon North Inc	-49.42
04/27/2010	21359	Adekoya, Tony S & Deborah F	-265.00
04/27/2010	21360	Apartment Investors XVI LP %RCS	-245.00
04/27/2010	21361	Brooks, Dennis & Sandy dba Brooks Apts	-265.00
04/27/2010	21362	Lincoln Towers %Mid-Northern Group	-44.00
04/27/2010	21363	Litwiller, Douglas R & Denise M	-230.00
04/27/2010	21364	Pedcor Homes Corp dba Fox Hill Apts	-143.00
04/27/2010	21365	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
04/27/2010	21366	Harris, Chase E dba Harris Properties	-262.50
04/30/2010	21367	Hairmasters Institute of Cosmetology Inc	-30.00
04/30/2010	21368	Mayor's Manor LTD Partnership (rent)	-160.00
04/30/2010	21369	Salvation Army-Safe Harbor & Genesis	-900.00
04/30/2010	21370	BHA; Blmgtn Housing Authority (laundry)	-80.00
04/30/2010	21371	BHA; Blmgtn Housing Authority (rent)	-273.00
04/30/2010	21372	Home Sweet Home Ministries, Inc	-750.00
04/30/2010	21373	B/N-Blmgtn-Normal Public Transit System	-660.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/30/2010	21374	Illinois Power Co dba AmerenIP	-306.60
04/30/2010	21375	Hundman, Michael R dba Jodi Investments	-265.00
04/30/2010	21376	Kiley, James A & Janet L	-200.00
04/30/2010	21377	M&M Contracting & Property Group LLC	-727.50
04/30/2010	21378	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
04/30/2010	21379	Young, Tony R dba Tomar Enterprises	-265.00
04/30/2010	21380	Bush, Kenneth H %Bill Barrett	-265.00
04/30/2010	21381	Nolan Trust, Leo J	-250.00
04/30/2010	21382	Sykes, Jewanna	-150.00
04/30/2010	21383	YouthBuild McLean County	-465.00
04/30/2010	21384	Butler, Debbie R	-150.00
04/30/2010	21385	Christian Faith Center	-236.00
04/30/2010	21386	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
04/30/2010	21387	McLean Co Center for Human Services	-10.00
04/30/2010	21388	Goggin, Jeffrey C	-115.00
04/30/2010	21389	Ray, J L Inc	-200.00
04/30/2010	Credit	Interest	7.20
Total 0500 - US Bank			<u><u>-6,835.47</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 **April 27, 2010, to May 24, 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 **24th** day of **May 2010**.

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

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

This **24th** day of **May 2010**.

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Exhibit "A"**

REQUEST FOR PAYMENT: **May 24, 2010** Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	Supervisor	J Gibson	05/31/10	\$ 2,789.58
7011	Supervisor	J Gibson	06/15/10	\$ 2,789.58
7021	Assessor	M Ireland	05/31/10	\$ 3,423.46
7021	Assessor	M Ireland	06/15/10	\$ 3,423.46
7041	Trustee <b>04/26/2010</b>	B Anderson	06/30/10	\$ 20.00
7041	Trustee <b>04/26/2010</b>	J Fruin	06/30/10	\$ 20.00
7041	Trustee <b>04/26/2010</b>	J Hanson	06/30/10	\$ 20.00
7041	Trustee <b>04/26/2010</b>	K Huette	06/30/10	\$ 20.00
7041	Trustee <b>04/26/2010</b>	J McDade	06/30/10	\$ 20.00
7041	Trustee <b>04/26/2010</b>	S Purcell	06/30/10	\$ 20.00
7041	Trustee <b>04/26/2010</b>	D Sage	06/30/10	\$ -
7041	Trustee <b>04/26/2010</b>	K Schmidt	06/30/10	\$ 20.00
7041	Trustee <b>04/26/2010</b>	J Stearns	06/30/10	\$ 20.00
7041	Trustee <b>04/26/2010</b>	S Stockton	06/30/10	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,606.08</b>
<b>Assessor's Claims</b>				
9141	Rent/Debt Service	Chase Bank	06/01/10	\$ 2,599.87
9151	Auto Expense	City of Bloomington	06/01/10	\$ 100.47
9161	Telephone	McLeod USA/PAETEC (Estimated)	06/01/10	\$ 40.00
9161	Telephone	Verizon North (Estimated)	06/01/10	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	06/01/10	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	06/01/10	\$ 400.00
9171	Utilities	NICOR (Estimated)	06/01/10	\$ 250.00
9201	Office Supplies	Quill	06/01/10	\$ 388.16
9251	Education/Conference	B Davis/Others	06/01/10	\$ 550.00
9291	Janitorial	Progressive Cleaning	06/01/10	\$ 150.00
9301	Computer Services	Apex Sketching	06/01/10	\$ 1,744.00
9301	Computer Services	BN Assoc of Realtors Inc	06/01/10	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	06/01/10	\$ 75.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 6,767.50</b>
<b>Community Agency Funding</b>				
1024	Transportation to Work	YWCA McLean County	06/01/10	\$ 30,000.00
1025	GA Client Service Funding	McLean County Center for Human Services	06/01/10	\$ 75,000.00
1026	Youth Services	Bloomington Day Care Center Inc	06/01/10	\$ 32,500.00
1027	Senior Services	Prairie State Legal Services Inc	06/01/10	\$ 6,000.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 143,500.00</b>
<b>Services &amp; Expenses</b>				
1028	Membership Dues	Township Officials of Illinois (TOI)	06/01/10	\$ 1,082.82
1029	Auditing Expense	Phillips & Associates, CPAs, PC (Estimated)	06/01/10	\$ 6,750.00
1038	Other Misc Expense	Township Clerks of IL	06/01/10	\$ 40.00
1039	Debt Service-Principle & Interest	Chase Bank	06/01/10	\$ 2,025.78
1040	Building Maintenance	Raney Termite Control, Inc.	06/01/10	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc	06/01/10	\$ 141.75
1042	Janitorial Services & Supplies	Progressive Cleaning	06/01/10	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 10,277.35</b>
<b>Supervisor's Claims</b>				
8101	Rent/Debt Service	Chase Bank	06/01/10	\$ 4,770.35
8121	Janitorial	Progressive Cleaning	06/01/10	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	06/01/10	\$ 158.48
8131	Utilities	Illinois Power Co dba AmerenIP	06/01/10	\$ 347.01
8131	Utilities	NICOR	06/01/10	\$ 149.63
8141	Telephone	McLeod USA/PAETEC	06/01/10	\$ 29.23
8141	Telephone	Verizon North	06/01/10	\$ 251.44
8151	Car Expense	T Maruna	06/01/10	\$ 85.50
8181	Equipment Repair/Rental	Watts Copy Systems Inc	06/01/10	\$ 263.23
8221	Computer/Contract Services	Valutec	06/01/10	\$ 103.80
<b>Supervisor's Claims TOTAL</b>				<b>\$ 6,308.67</b>
<b>TOTAL Request for Payment</b>				<b>\$ 179,459.60</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: April 2010

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 836,295	\$ 1,307,366	\$ 2,143,661
<b>Revenues</b>				
	Interest	\$ 88	\$ 133	\$ 221
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 16,847	\$ 8,790	\$ 25,637
	Refunds and Recoveries	\$ -	\$ 12,205	\$ 12,205
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 16,934	\$ 21,128	\$ 38,062
<b>Expenditures</b>				
	Assessor's Office	\$ (114)	\$ -	\$ (114)
	Casework/General Assistance	\$ -	\$ 55,047	\$ 55,047
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 82,266	\$ -	\$ 82,266
	Services & Expenses	\$ 73	\$ -	\$ 73
	Supervisor's Office	\$ 1,262	\$ -	\$ 1,262
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 83,487	\$ 55,047	\$ 138,534
<b>FUND BALANCES at Month End</b>		<b>\$ 769,743</b>	<b>\$ 1,273,446</b>	<b>\$ 2,043,189</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
TOTAL		\$ 6,519	\$ 16,847	\$ 8,790	\$ 32,156



## Mclean County Prevailing Wage for May 2010

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		BLD		27.360	28.360	1.5	1.5	2.0	6.750	7.080	0.000	0.800
ASBESTOS ABT-GEN		HWY		28.650	29.200	1.5	1.5	2.0	6.750	7.120	0.000	0.800
ASBESTOS ABT-MEC		BLD		30.410	0.000	1.5	1.5	2.0	9.670	9.610	0.000	0.520
BOILERMAKER		BLD		34.170	37.170	2.0	2.0	2.0	6.820	8.550	0.000	0.350
BRICK MASON		BLD		28.330	29.830	1.5	1.5	2.0	6.550	9.230	0.000	0.460
CARPENTER		BLD		29.310	31.560	1.5	1.5	2.0	7.000	8.950	0.000	0.320
CARPENTER		HWY		30.860	33.110	1.5	1.5	2.0	7.000	9.360	0.000	0.320
CEMENT MASON		ALL		27.890	28.890	1.5	1.5	2.0	5.050	9.800	0.000	0.500
CERAMIC TILE FNSHER		BLD		27.310	0.000	1.5	1.5	2.0	6.550	8.080	0.000	0.460
ELECTRIC PWR EQMT OP		ALL		32.770	0.000	1.5	1.5	2.0	4.750	9.170	0.000	0.000
ELECTRIC PWR GRNDMAN		ALL		22.480	0.000	1.5	1.5	2.0	4.750	6.290	0.000	0.000
ELECTRIC PWR LINEMAN		ALL		36.410	38.750	1.5	1.5	2.0	4.750	10.19	0.000	0.000
ELECTRIC PWR TRK DRV		ALL		23.590	0.000	1.5	1.5	2.0	4.750	6.610	0.000	0.000
ELECTRICIAN		BLD		34.170	37.590	1.5	1.5	2.0	5.150	6.880	0.000	0.850
ELECTRONIC SYS TECH		BLD		28.080	29.830	1.5	1.5	2.0	5.250	6.040	0.000	0.250
ELEVATOR CONSTRUCTOR		BLD		37.850	42.580	2.0	2.0	2.0	10.03	9.460	2.270	0.000
FENCE ERECTOR	E	ALL		30.030	31.780	1.5	1.5	2.0	6.810	7.750	0.000	0.500
GLAZIER		BLD		28.420	30.420	1.5	1.5	2.0	7.500	6.750	0.000	0.750
HT/FROST INSULATOR		BLD		40.550	43.050	1.5	1.5	2.0	9.670	10.81	0.000	0.520
IRON WORKER	E	ALL		30.030	31.780	1.5	1.5	2.0	6.810	7.750	0.000	0.500
IRON WORKER	W	BLD		28.640	30.390	1.5	1.5	2.0	8.140	9.280	0.000	0.400
IRON WORKER	W	HWY		31.590	33.590	1.5	1.5	2.0	8.140	9.280	0.000	0.350
LABORER		BLD		26.360	27.360	1.5	1.5	2.0	6.750	7.080	0.000	0.800
LABORER		HWY		27.650	28.200	1.5	1.5	2.0	6.750	7.120	0.000	0.800
LABORER, SKILLED		BLD		26.360	27.360	1.5	1.5	2.0	6.750	7.080	0.000	0.800
LABORER, SKILLED		HWY		27.650	28.200	1.5	1.5	2.0	6.750	7.120	0.000	0.800
LATHER		BLD		29.310	31.560	1.5	1.5	2.0	7.000	8.950	0.000	0.320
MACHINERY MOVER	W	HWY		31.590	33.590	1.5	1.5	2.0	8.140	9.280	0.000	0.350
MACHINIST		BLD		42.770	44.770	1.5	1.5	2.0	7.750	8.690	0.650	0.000
MARBLE FINISHERS		BLD		27.310	0.000	1.5	1.5	2.0	6.550	8.080	0.000	0.460
MARBLE MASON		BLD		29.070	30.320	1.5	1.5	2.0	6.550	8.080	0.000	0.460
MILLWRIGHT		BLD		28.950	31.200	1.5	1.5	2.0	7.000	9.740	0.000	0.320
MILLWRIGHT		HWY		30.630	32.880	1.5	1.5	2.0	7.000	10.09	0.000	0.320
OPERATING ENGINEER		BLD 1		30.690	33.690	1.5	1.5	2.0	6.750	10.25	0.000	1.400
OPERATING ENGINEER		BLD 2		28.540	33.690	1.5	1.5	2.0	6.750	10.25	0.000	1.400
OPERATING ENGINEER		BLD 3		26.960	33.690	1.5	1.5	2.0	6.750	10.25	0.000	1.400
OPERATING ENGINEER		HWY 1		33.000	36.000	1.5	1.5	2.0	7.500	10.80	0.000	1.800
OPERATING ENGINEER		HWY 2		30.490	36.000	1.5	1.5	2.0	7.500	10.80	0.000	1.800
OPERATING ENGINEER		HWY 3		26.340	36.000	1.5	1.5	2.0	7.500	10.80	0.000	1.800
PAINTER		ALL		31.700	33.700	1.5	1.5	1.5	7.500	7.250	0.000	0.750
PAINTER SIGNS		BLD		31.740	35.640	1.5	1.5	1.5	2.600	2.540	0.000	0.000
PILEDRIVER		BLD		29.810	32.060	1.5	1.5	2.0	7.000	8.950	0.000	0.320
PILEDRIVER		HWY		31.860	34.110	1.5	1.5	2.0	7.000	9.360	0.000	0.320
PIPEFITTER		BLD		37.050	40.010	1.5	1.5	2.0	6.450	7.500	0.000	1.100
PLASTERER		BLD		27.800	29.800	1.5	1.5	2.0	5.340	11.80	0.000	0.500
PLUMBER		BLD		37.050	40.010	1.5	1.5	2.0	6.450	7.500	0.000	1.100
ROOFER		BLD		26.950	27.950	1.5	1.5	2.0	6.450	7.200	0.000	0.150
SHEETMETAL WORKER		BLD		30.740	32.280	1.5	1.5	2.0	6.070	11.71	0.000	0.460
SIGN HANGER	W	HWY		31.590	33.590	1.5	1.5	2.0	8.140	9.280	0.000	0.350
SPRINKLER FITTER		BLD		36.140	38.890	1.5	1.5	2.0	8.200	6.550	0.000	0.250
STEEL ERECTOR	W	HWY		31.590	33.590	1.5	1.5	2.0	8.140	9.280	0.000	0.350
TERRAZZO FINISHER		BLD		27.310	0.000	1.5	1.5	2.0	6.550	8.080	0.000	0.460
TERRAZZO MASON		BLD		29.070	30.320	1.5	1.5	2.0	6.550	8.080	0.000	0.460
TILE MASON		BLD		29.070	30.320	1.5	1.5	2.0	6.550	8.080	0.000	0.460

TRUCK DRIVER	O&C 1	22.790	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	O&C 2	23.110	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	O&C 3	23.270	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	O&C 4	23.470	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	O&C 5	24.070	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	N ALL 1	35.650	36.200	1.5	1.5	2.0	6.250	4.275	0.000	0.250
TRUCK DRIVER	N ALL 2	35.800	36.200	1.5	1.5	2.0	6.250	4.275	0.000	0.250
TRUCK DRIVER	N ALL 3	36.000	36.200	1.5	1.5	2.0	6.250	4.275	0.000	0.250
TRUCK DRIVER	N ALL 4	36.200	36.200	1.5	1.5	2.0	6.250	4.275	0.000	0.250
TRUCK DRIVER	S ALL 1	28.487	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	S ALL 2	28.887	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	S ALL 3	29.087	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	S ALL 4	29.337	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250
TRUCK DRIVER	S ALL 5	30.087	0.000	1.5	1.5	2.0	9.050	4.062	0.000	0.250

Legend:

- M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)
- OSA (Overtime is required for every hour worked on Saturday)
- OSH (Overtime is required for every hour worked on Sunday and Holidays)
- H/W (Health & Welfare Insurance)
- Pensn (Pension)
- Vac (Vacation)
- Trng (Training)

## Explanations

### MCLEAN COUNTY

FENCE ERECTOR - See Ironworkers.

IRONWORKERS (EAST) - That part of the county East of a diagonal line from Heyworth to a point half way between Chenoa and Weston.

TEAMSTERS (NORTH) - North of a straight line starting on the west side where Route 24 crosses McClean County line in a southeasterly direction to the most south-southwestern corner of Livingston County.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from

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: May 24, 2010  
RE: Township Supervisor Report

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

**Agency Funding:**

**Bloomington Day Care:** \$32,500 to help provide affordable childcare for families who are struggling to become self-sufficient.

**McLean County Center for Human Services:** \$75,000 for Township clients to have access to Mental Health Services.

**Prairie State Legal Services:** \$6,000 to provide services to Township residents aged 60 and over obtain adequate housing, Medicaid coverage, Food Stamps and other needs of this population.

**YWCA:** \$30,000 for the Medivan Transportation program. This is Township's Final payment of a 3-year commitment for match money from IDOT.

**Classes:**

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

Skills for Success at Heartland Community College: We have 17 Township recipients enrolled. .

Drug Court: 3 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.

**Scott Health Resources:**

Scott Health Resources and The City of Bloomington Township partners with the McLean County Health Department, Illinois Department of Human Services, Dixon Correctional Center and local optometrists to help Adults and Children with the Public Aid medical cards to gain access to vision care services for exams and glasses. In FY 2009-2010 the program made 1,482 referrals to local optometrists and 1,125 clients came to the Township Center to pick out frames and 967 glasses were dispensed.

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

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

<b>FY 2011</b>													
APRIL	156	41	115	58	44	31	23	36	26	18	8	55	\$ 55,047
MAY													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
<b>Fiscal YTD TOTAL April 1 - March 31</b>	<b>156</b>	<b>555</b>	<b>115</b>	<b>58</b>	<b>44</b>	<b>31</b>	<b>23</b>	<b>36</b>	<b>26</b>	<b>18</b>	<b>8</b>	<b>55</b>	<b>\$ 55,047</b>

**COMPARISONS:**

Y-T-D FY 2009-2010	168	37	131	57	54	35	22	55	28	14	7	50	\$62,390
Y-T-D FY 2010-2011	156	41	115	58	44	31	23	36	26	18	8	55	\$55,047
DIFFERENCE	-12	4	-16	1	-10	-4	1	-19	-2	4	1	5	\$ (7,343)
% CHANGE	-7%	11%	-12%	2%	-19%	-11%	5%	-35%	-7%	29%	14%	10%	-12%