

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 27, 2009
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the June 22, 2009 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of June 2009 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Presentation of Audit Report for the Fiscal Year April 1, 2008-March 31, 2009: Richard W. Phillips, CPA. Recommend Acceptance/Approval.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Discussion of possible change of meeting times for the City of Bloomington Township Board of Trustees
- IX. Other
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
June 22, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:50 P.M. on June 22, 2009.

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

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

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

The Minutes of the May 26, 2009 Regular Session were presented.

Motion by Trustee Hanson, seconded by Trustee McDade that the reading of the Minutes May 26, 2009 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

Trustee Huette arrived at 6:51 p.m.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He noted that the market was tied to assessments. He presented two (2) graphs to the Board; one compared Residential Sales 2009 to 2008 Equalized Assessed Value, (EAV). He directed the Board to the table that addressed Property Use. He cited the figures for Detached Single Family. He restated that these figures compared 2009 sales to 2008 EAV. The market was flattening out. The process was slow. He expressed his opinion that for tax year 2009 property owners could see an increase in their assessments. He believed that things were looking a little better.

Trustee Stockton questioned if the market was flattening out or declining. He questioned the impact of this information on the Tax Levy. He cited that City's intention to stay at a tax rate of \$1. Mr. Ireland noted that the rate may climb. There had been some new construction. He added that the market would remain stable for the next one to two (1 – 2) years. He believed that the City may need to consider an increase of .05 to .10. Trustee Stockton noted that the Council has had a distinct policy on the property tax. Mr. Ireland stated that there might not be any issues in 2009. Trustee Stockton requested that Mr. Ireland keep the Board informed. Mr. Ireland noted that it was still early in the year. He reviewed the figures quarterly. The market is currently changing.

Trustee Huette questioned the column labeled COD. Mr. Ireland informed the Board that it stood for Co-efficient of Dispersion. Its impact on sales was not dominant for homes valued at over \$250,000.

Trustee Stockton noted that individuals may prefer to build their own homes. The City had been liberal in approving land subdivisions. He cited the impact upon the appreciation rate. Land subdivisions controlled supply and demand. He questioned how to balance key factors such as affordability, attractiveness, and expansion of the City.

Mr. Ireland questioned how to predict when the market would hit bottom. His office looked at the cost for rent. He noted that vacancies were up. Land was an important ingredient. Time was also important. He stated that land development and land planning were two (2) different things. Trustee Stockton noted that the City encouraged home ownership. However, the City cannot destroy the rental housing market. He questioned subdivision such as Heartland Hills. He also cited the Palmer annexation. Mr. Palmer was not a developer. There were concerns raised regarding infrastructure, specifically roads.

Trustee Sage noted the fact that there were a number of gravel pits in this area.

Trustee Anderson informed the Board that he would not support developments that were two (2) or more miles outside of the City's boundaries.

Trustee Schmidt expressed her interest in the City's central core being owner occupied. She cited the existing infrastructure.

Trustee Fruin expressed his belief that the City Council needed to reach a consensus regarding future developments. Trustee Sage believed that the Town only annexes adjacent land. Trustee Stockton expressed his opinion that Normal would like to be larger than the City. He added that the information was valuable. It could be used to assist with policy decisions. The City cannot control what the Town of Normal does. The City needed to avoid its past mistakes.

Joe Gibson, Township Supervisor, addressed the Board. He had prepared a written report. He noted that the case load numbers were below the previous year. Individuals are not being found eligible for General Assistance. He presented the statistics for those individuals who were participating in the various educational programs: GED – twelve (12); Skills for Success – seventeen (17); Transition Class – four (4); Drug Court – three (3); and Youthbuild – three (3).

He planned to have the outside auditor presented his report at the Board's July 27, 2009 meeting. He also informed the Board that a meeting had been scheduled with TOIRMA, (Township Officials of Illinois Risk Management Association), regarding the cemetery on Thursday, June 25, 2009.

Trustee McDade thanked Mr. Gibson and Mr. Ireland for their time. She questioned Community Agency funding. She noted the situation with the state's funding levels and questioned the impact upon local agencies. She questioned the process for awarding these dollars and if it was possible to shift same. Mr. Gibson informed the Board of his intention to address the impact and in turn; the impact upon General Assistance clients. He noted that Ruth Ann Fraker, former Township Supervisor, had entered into these agreements with the agencies. He had already contacted ODC regarding the Township's \$85,000. In order to receive these dollars, services must be provided. Trustee McDade noted that local agencies seemed uncertain of the state's level of funding. She noted the hardship being placed upon these agencies and their clients. She questioned the Township's response to same. Mr. Gibson informed the Board that the Township's funds were generally the required local match in order to receive state/federal funds. Discussions have been held with the General Assistance staff regarding potential changes.

Motion by Trustee Anderson, seconded by Trustee Schmidt to adjourn. Time: 7:20 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of June, 2009**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **27th day of July, 2009**.

Notary Public

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

This **27th day of July, 2009**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$74,870.30** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,155,845.69** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huetten

Judith I Stearns

Jennifer McDade

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: June 2009

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	18,578	
Receivables: J M Scott Health Resource Center	\$	1,576	
Receivables: Cemetery Fund	\$	3,078	
Investments: The Illinois Funds	\$	639,967	
		<u>639,967</u>	
Public Funds at Commencement			\$ 663,198

Public Funds Received This Month

Interest: US Bank	\$	21	
Interest: The Illinois Funds	\$	126	
Township Litigation Income	\$	60,000	
Tax Levy (Extension)	\$	607,753	
		<u>607,753</u>	
Public Funds Received This Month			\$ 667,900
Public Funds Available			\$ 1,331,098

Public Funds Expended This Month

Payroll Liabilities 06/30/2009	\$	95,810	
	\$	365	\$ 96,175
TOTAL Public Funds at Month End			<u><u>\$ 1,234,923</u></u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$	74,870	
Receivables: J M Scott Health Resource Center	\$	1,572	
Receivables: Cemetery Fund	\$	2,635	
Investments: The Illinois Funds	\$	1,155,846	
		<u>1,155,846</u>	
TOTAL Public Funds at Month End			<u><u>\$ 1,234,923</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	18,578	
Deposits			
Interest: US Bank Monthly	\$	21	
J M Scott Health Resource Center	\$	1,576	
Cemetery Fund	\$	3,078	
Transfer from Savings	\$	92,000	
Township Litigation Revenue	\$	60,000	
Total Deposits for Month		<u>156,675</u>	
Total Funds Available			\$ 175,253
Checks Written			
Assessor's Office Expenses	\$	6,765	
Compensation (Salaries) & Benefits	\$	76,604	
Services & Expenses	\$	4,353	
Supervisor's Office Expenses	\$	8,089	
Total Checks Written		<u>95,810</u>	
Payroll Liabilities 06/30/2009	\$	365	
J M Scott Health Resource Center Expenditures	\$	1,572	
Cemetery Fund Expenditures	\$	2,635	
Total Checks Written		<u>100,382</u>	
Checkbook Balance at Month End			<u><u>\$ 74,870</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	118,249	
Less Outstanding Checks	\$	(43,379)	
Checkbook Balance per Reconciliation			<u><u>\$ 74,870</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jun-09</u>	
Revenue			
7000 Interest		\$ 147	
7450 Township Litigation Income		\$ 60,000	
7800 Tax Levy (Extension)		\$ 607,753	
	Total Revenue		\$ 667,900
			<u>\$ 667,900</u>
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$ 2,469	
9151 Auto Expense		\$ 27	
9161 Telephone		\$ 349	
9171 Utilities		\$ 546	
9201 Office Supplies		\$ 92	
9231 Equipment		\$ 1,856	
9261 Replatting/Remapping		\$ 1,093	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 234	
	Total Assessor's Office		\$ 6,765
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,417	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7041 Town Trustees		\$ 500	
7051 General Assistance Staff		\$ 20,805	
7061 Deputy Assessors		\$ 25,782	
7081 IMRF/Employer		\$ 5,561	
7091 FICA (SS/MC)/Employer		\$ 4,589	
7101 Group Medical Insurance/Employer		\$ 6,820	
7111 State Unemployment Insurance/Employer		\$ 133	
	Total Compensation (Salaries) & Benefits		\$ 76,604
Services & Expenses			
1028 Membership Dues		\$ 55	
1030 Legal Expense		\$ 350	
1035 Publishing		\$ 50	
1038 Other Miscellaneous Expense		\$ 41	
1039 Debt Service-Principle & Interest		\$ 3,388	
1040 Building Maintenance		\$ 77	
1042 Janitorial Services & Supplies		\$ 392	
	Total Services & Expenses		\$ 4,353
Supervisor's Office			
8101 Rent/Debt Service		\$ 4,583	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 819	
8141 Telephones		\$ 527	
8181 Equipment Repair/Rental		\$ 1,119	
8191 Office Supplies		\$ 761	
8221 Computer/Contract Services		\$ 130	
	Total Supervisor's Office		\$ 8,089
	Total Expense		<u>\$ 95,810</u>
Net Income			<u><u>\$ 572,090</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jun-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 447	\$ 6,300	\$ (5,853)	7.1%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ 77,098	\$ 65,000	\$ 12,098	118.6%
7600 Personal Property Replacement Tax	\$ 38,994	\$ 70,000	\$ (31,006)	55.7%
7800 Tax Levy (Extension)	\$ 607,753	\$ 1,242,051	\$ (634,298)	48.9%
Total Revenue	<u>\$ 724,293</u>	<u>\$ 1,385,351</u>	<u>\$ (661,058)</u>	<u>52.3%</u>
Total Income	\$ 724,293	\$ 1,385,351	\$ (661,058)	52.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 2,469	\$ 21,544	\$ (19,075)	11.5%
9151 Auto Expense	\$ 91	\$ 2,500	\$ (2,409)	3.6%
9161 Telephone	\$ 538	\$ 2,300	\$ (1,762)	23.4%
9171 Utilities	\$ 1,213	\$ 5,000	\$ (3,787)	24.3%
9191 Postage	\$ -	\$ 1,425	\$ (1,425)	0.0%
9201 Office Supplies	\$ 178	\$ 1,425	\$ (1,247)	12.5%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 27	\$ 500	\$ (473)	5.4%
9231 Equipment	\$ 1,856	\$ 5,000	\$ (3,144)	37.1%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference	\$ -	\$ 6,500	\$ (6,500)	0.0%
9261 Replatting/Remapping	\$ 1,093	\$ 25,000	\$ (23,907)	4.4%
9271 Quadrennial Reassessment	\$ -	\$ 10,000	\$ (10,000)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 200	\$ 1,200	\$ (1,000)	16.7%
9301 Computer Services	\$ 641	\$ 10,000	\$ (9,359)	6.4%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 8,306</u>	<u>\$ 121,544</u>	<u>\$ (113,238)</u>	<u>6.8%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 85,000	\$ (85,000)	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>\$ 200,000</u>	<u>\$ (200,000)</u>	<u>0.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 16,297	\$ 65,047	\$ (48,750)	25.1%
7021 Assessor	\$ 19,943	\$ 80,368	\$ (60,426)	24.8%
7031 Town Clerk	\$ 1,050	\$ 4,200	\$ (3,150)	25.0%
7041 Town Trustees	\$ 580	\$ 3,400	\$ (2,820)	17.1%
7051 General Assistance Staff	\$ 64,141	\$ 273,000	\$ (208,859)	23.5%
7061 Deputy Assessors	\$ 76,803	\$ 320,433	\$ (243,630)	24.0%
7081 IMRF/Employer	\$ 16,252	\$ 71,000	\$ (54,748)	22.9%
7091 FICA (SS/MC)/Employer	\$ 13,339	\$ 58,000	\$ (44,661)	23.0%
7101 Group Medical Insurance/Employer	\$ 20,244	\$ 89,250	\$ (69,006)	22.7%
7111 State Unemployment/Employer	\$ 133	\$ 2,000	\$ (1,867)	6.6%
Total Compensation (Salaries) & Benefits	<u>\$ 228,783</u>	<u>\$ 966,698</u>	<u>\$ (737,915)</u>	<u>23.7%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jun-09	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 135	\$ 1,500	\$ (1,365)	9.0%
1029 Auditing Expense	\$ -	\$ 6,000	\$ (6,000)	0.0%
1030 Legal Expense	\$ 350	\$ 15,000	\$ (14,650)	2.3%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 575	\$ 1,500	\$ (925)	38.3%
1038 Other Miscellaneous Expense	\$ 393	\$ 2,500	\$ (2,107)	15.7%
1039 Debt Service - Principle & Interest	\$ 3,388	\$ 21,424	\$ (18,036)	15.8%
1040 Building Maintenance	\$ 371	\$ 10,000	\$ (9,629)	3.7%
1042 Janitorial Services & Supplies	\$ 892	\$ 5,000	\$ (4,108)	17.8%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 17,367</u>	<u>\$ 81,924</u>	<u>\$ (64,557)</u>	<u>21.2%</u>
Supervisor's Office				
8091 Postage	\$ 2,520	\$ 3,000	\$ (480)	84.0%
8101 Rent/Debt Service	\$ 4,583	\$ 40,000	\$ (35,417)	11.5%
8121 Janitorial	\$ 300	\$ 2,000	\$ (1,700)	15.0%
8131 Utilities	\$ 1,820	\$ 10,000	\$ (8,180)	18.2%
8141 Telephone	\$ 852	\$ 4,500	\$ (3,648)	18.9%
8151 Car Expense	\$ -	\$ 600	\$ (600)	0.0%
8161 Education/Conference/Meetings	\$ 128	\$ 3,000	\$ (2,872)	4.3%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 1,777	\$ 9,000	\$ (7,223)	19.7%
8191 Office Supplies	\$ 761	\$ 5,000	\$ (4,239)	15.2%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ 216	\$ 500	\$ (284)	43.2%
8221 Computer/Contract Services	\$ 384	\$ 10,000	\$ (9,616)	3.8%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 13,341</u>	<u>\$ 92,750</u>	<u>\$ (79,409)</u>	<u>14.4%</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>\$ 267,797</u>	<u>\$ 1,502,916</u>	<u>\$ (1,235,119)</u>	<u>17.8%</u>
Net Income	\$ 456,496	\$ (117,565)	\$ 574,061	

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			
06/02/2009	Transfer	Illinois Funds, The	72,000.00
06/02/2009	EFT	EFT-Cemetery share of Levy	18,524.53
06/02/2009	4824	City of Bloomington Twp Cemetery	-18,524.53
06/02/2009	4825	Verizon North Inc	-418.40
06/02/2009	4826	Progressive Cleaning Systems	-450.00
06/02/2009	4827	Creative Technical Services, Inc (C-Tech)	-60.00
06/03/2009	4828	Bloomington Municipal Credit Union	-330.00
06/05/2009	EFT	EFT-Valutec	-130.00
06/05/2009	4829	IOS Capital/IKON Financial Services	-513.49
06/05/2009	4830	NICOR Gas	-84.13
06/05/2009	4831	BlmgtN-Nrml Assoc of Realtors, Inc	-114.00
06/05/2009	4832	Dell Marketing LP	-1,855.71
06/08/2009	35248	City of Bloomington Twp Cemetery	3,077.86
06/09/2009	C1066418	John M Scott Health Resources Center	1,575.82
06/12/2009	4833	Kaeb Sanitary Supply Inc	-162.19
06/12/2009	4834	Quill	-761.21
06/12/2009	4835	McLeod USA dba PAETEC Business Services	-53.65
06/15/2009	06/15/2009	EFT-Payroll	-20,566.11
06/15/2009	00591501	EFT-Federal Tax Deposit	-7,908.44
06/15/2009	19803	EFT-IL Tax Deposit	-837.56
06/16/2009	Transfer	Illinois Funds, The	20,000.00
06/17/2009	5735	Bloomington Township	60,000.00
06/17/2009	EFT	EFT-Cemetery share of Levy	101,847.32
06/17/2009	4836	City of Bloomington Twp Cemetery	-101,847.32
06/17/2009	4837	Watts Copy Systems, Inc.	-275.17
06/17/2009	4838	City of Bloomington Water Dept	-362.83
06/26/2009	4839	Chase Bank (formerly Bank One, NA)	-10,440.00
06/26/2009	4840	TOI Supervisors Division	-25.00
06/26/2009	4841	Fogler Signs	-40.00
06/26/2009	4842	RSVP-YWCA Senior Services	-50.00
06/26/2009	4843	ODC; Occupational Development Center	-29.95
06/26/2009	4844	City of Bloomington Finance Dept	-27.09
06/26/2009	4845	Quill	-91.59
06/26/2009	4846	Sidwell Company, The (Inc)	-1,093.00
06/26/2009	4847	Pratt & Pratt, PC	-350.00
06/26/2009	4848	Illinois Power Co dba AmerenIP	-918.37
06/26/2009	4849	Raney Termite Control, Inc	-37.00
06/26/2009	4850	TOI Clerk's Division	-30.00
06/26/2009	4851	Creative Technical Services, Inc (C-Tech)	-60.00
06/26/2009	EFT	EFT-Cemetery share of Levy	110,801.65
06/26/2009	4852	City of Bloomington Twp Cemetery	-110,801.65
06/30/2009	4853	Stearns, Judith I	-53.61
06/30/2009	4854	Anderson, Bernard E	-17.87
06/30/2009	4855	City of Bloomington Health Insurance	-9,327.80
06/30/2009	4856	NCPERS Group Life Ins	-128.00
06/30/2009	4857	IDES--IL Dept of Employment Security	-132.93
06/30/2009	4858	Verizon North Inc	-418.75
06/30/2009	06/30/2009	EFT-Payroll	-22,217.37
06/30/2009	00514380	EFT-Federal Tax Deposit	-7,971.44
06/30/2009	19953	EFT-IL Tax Deposit	-889.06
06/30/2009	97878	EFT-IMRF	-11,150.53
06/30/2009	Credit	Interest	21.04
Total 0500 · US Bank			<u>56,292.47</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of June, 2009**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **27th day of July, 2009**.

Notary Public

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

This **27th day of July, 2009**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$9,892.78** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,425,267.63** 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: June 2009

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 34,767	
INVESTMENTS: The Illinois Funds	\$ 1,152,032	
	<u> </u>	
Public Funds at Commencement		\$ 1,186,799

Public Funds Received This Month

Interest: US Bank	\$ 10	
Interest: The Illinois Funds	\$ 178	
Refunds & Recoveries	\$ 6,403	
Tax Levy (Extension)	\$ 318,057	
	<u> </u>	
Public Funds Received This Month		\$ 324,649
Public Funds Available		\$ 1,511,448

Public Funds Expended This Month

	<u>\$ 76,288</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,435,160</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 9,893	
INVESTMENTS: The Illinois Funds	\$ 1,425,268	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,435,160</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 34,767	
Deposits:		
US Bank Monthly Interest	\$ 10	
Refunds & Recoveries	\$ 6,403	
Transfer from Savings	\$ 45,000	
Total Deposits for Month	<u>\$ 51,414</u>	
Total Funds Available		\$ 86,181
Checks Written: General Assistance		\$ 76,288
Checkbook Balance at Month End		<u><u>\$ 9,893</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 24,879	
Less Outstanding Checks	\$ (14,987)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 9,893</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jun-09</u>	
Income			
Revenue			
7000 Interest		\$ 189	
7700 Refunds & Recoveries		\$ 6,403	
7800 Tax Levy (Extension)		\$ 318,057	
	Total Revenue		\$ 324,649
		Total Income	<u>\$ 324,649</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 9,842	
6021 Rent		\$ 25,419	
6051 Utilities		\$ 2,038	
6061 Medical		\$ 21,533	
6071 Emergency Assistance		\$ 6,568	
6081 Hospital		\$ 4,601	
6101 Transportation		\$ 5,516	
6121 Allowances		\$ 771	
	Total CW		\$ 76,288
		Total Expense	<u>\$ 76,288</u>
Net Income			<u><u>\$ 248,361</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Jun-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 690	\$ 7,500	\$ (6,810)	9.2%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 20,407	\$ 60,000	\$ (39,593)	34.0%
7700 Refunds & Recoveries	\$ 18,018	\$ 75,000	\$ (56,982)	24.0%
7800 Tax Levy (Extension)	\$ 318,057	\$ 650,008	\$ (331,950)	48.9%
Total Revenue	<u>\$ 357,172</u>	<u>\$ 792,658</u>	<u>\$ (435,485)</u>	45.1%
Total Income	\$ 357,172	\$ 792,658	\$ (435,485)	45.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 30,597	\$ 190,000	\$ (159,403)	16.1%
6021 Rent	\$ 71,933	\$ 375,000	\$ (303,067)	19.2%
6051 Utilities	\$ 5,150	\$ 50,000	\$ (44,850)	10.3%
6061 Medical	\$ 62,591	\$ 300,000	\$ (237,409)	20.9%
6071 Emergency Assistance	\$ 15,065	\$ 100,000	\$ (84,935)	15.1%
6081 Hospital	\$ 8,119	\$ 90,000	\$ (81,881)	9.0%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 9,881	\$ 50,000	\$ (40,119)	19.8%
6121 Allowances	\$ 2,309	\$ 25,000	\$ (22,691)	9.2%
Total CW	<u>\$ 205,644</u>	<u>\$ 1,184,500</u>	<u>\$ (978,856)</u>	17.4%
Total Expense	\$ 205,644	\$ 1,184,500	\$ (978,856)	17.4%
Net Income	\$ 151,528	\$ (391,842)	\$ 543,370	

City of Bloomington Township--General Assistance Welfare Fund

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 - US Bank				
06/01/2009	EFT	EFT-Kroger via Valutec		-9,841.66
06/02/2009	19772	Illinois Power Co dba AmerenIP		-1,285.78
06/02/2009	19773	Alexander, Dennis K		-187.50
06/02/2009	19774	Fox Hills Investment LLC		-265.00
06/02/2009	19775	Franzen, Harold M Estate dba FranzenRntls		-250.00
06/02/2009	19776	Hanner, William M & Barbara A		-265.00
06/02/2009	19777	Miller, David H dba Miller Properties		-265.00
06/02/2009	19778	Moore, J A dba Maple Grove Estates		-265.00
06/02/2009	19779	Northcutt, Steven & Debbie %Redbird Apts		-300.00
06/02/2009	19780	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
06/02/2009	19781	Ridenour, Larry E		-225.00
06/02/2009	19782	Williams, Danarion T		-150.00
06/02/2009	19783	City of Bloomington Water Department		-90.00
06/02/2009	19784	NICOR Gas		-58.12
06/02/2009	19785	Boyce, Joseph C dba Ian-Ash Properties		-190.00
06/02/2009	19786	Glover, Robert J		-265.00
06/02/2009	19787	King, Mark T dba Nice Guy Properties		-265.00
06/02/2009	19788	Rodriguez, Alfredo T		-125.00
06/02/2009	19789	Southgate Estates LLC %Wm Beal		-508.00
06/02/2009	Transfer	Illinois Funds, The		45,000.00
06/02/2009	19790	Komnick, Randy C & Terry Koivu		-125.00
06/02/2009	19791	TVAll LP dba Turnberry Village II Inc		-7.00
06/05/2009	19792	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
06/05/2009	19793	City of Bloomington Water Department		-45.00
06/05/2009	19794	First Row LLC		-530.00
06/05/2009	19795	Franzen, Harold M Estate dba FranzenRntls		-200.00
06/05/2009	19796	Kiley, James A & Janet L		-260.00
06/05/2009	19797	Reyes, Art S		-265.00
06/05/2009	19798	Walters, Lue A dba Law 'N' Jaw Apts		-203.00
06/05/2009	19799	Southgate Estates LLC %Wm Beal		-265.00
06/05/2009	19800	Miller, Richard F		-125.00
06/05/2009	19801	Born, Anita dba Teddy Enterprises LLC		-200.00
06/05/2009	19802	Verizon North Inc		-19.86
06/05/2009	19803	Allen, Edward E & Barbara		-265.00
06/05/2009	19804	Clothier Land Trust #H-187 %Willow Creek		-206.88
06/05/2009	19805	Hafner, Frederick J		-208.24
06/05/2009	19806	Kirkwood, Claressa		-265.00
06/05/2009	19807	Pugh, Barbara J		-199.31
06/09/2009	19808	Illinois Power Co dba AmerenIP		-596.71
06/09/2009	19809	Ellis, Arthur L & Theresa		-125.00
06/09/2009	19810	McMullen, Timothy S		-265.00
06/09/2009	19811	Comcast		-30.00
06/09/2009	19812	Verizon North Inc		-18.14
06/09/2009	19813	Kahwaji Enterprises LLC %Class Act Realty		-257.50
06/09/2009	19814	Mulvaney, Beverly J		-31.70
06/09/2009	19815	Shepard, Cynthia M dba ShakmanEnterprises		-198.33
06/09/2009	19816	Southgate Estates LLC %Wm Beal		-530.00
06/09/2009	19817	Walters, Lue A dba Law 'N' Jaw Apts		-415.00
06/09/2009	19818	Babbitt, Harlan D		-113.00
06/09/2009	19819	Franzen, Harold M Estate dba FranzenRntls		-250.00
06/09/2009	19820	WFB, Inc. %Brady Property Management		-200.00
06/09/2009	19821	Pioneer Mobile Home Service Center, Inc		-265.00
06/09/2009	19822	Secretary of State of Illinois		-10.00
06/10/2009	19136STOP	Gaiter, Tommie L		125.00
06/10/2009	19823	Gaiter, Tommie L		-125.00
06/12/2009	19853	B/N-BlmgtN-Normal Public Transit System		-1,095.00
06/12/2009	19824	Home Sweet Home Ministries, Inc		-500.00
06/12/2009	19825	Salvation Army-Safe Harbor & Genesis		-625.00
06/12/2009	19826	BHA; BlmgtN Housing Authority (rent)		-408.00
06/12/2009	19827	BHA; BlmgtN Housing Authority (laundry)		-75.00
06/12/2009	19828VOID	Hairmasters Institute of Cosmetology Inc		0.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/12/2009	19829	Greyhound Bus Lines Inc	-15.75
06/12/2009	19830	Mayor's Manor LTD Partnership (laundry)	-126.00
06/12/2009	19831	Mayor's Manor LTD Partnership (rent)	-160.37
06/12/2009	19832	Illinois Power Co dba AmerenIP	-956.04
06/12/2009	19833	NICOR Gas	-159.00
06/12/2009	19834	Harms, Daniel W	-265.00
06/12/2009	19835	Kauffman, John J dba Kauffman Real Estate	-177.50
06/12/2009	19836	Moore Enterprises dba Grandview Estates	-170.00
06/12/2009	19837	Shepard, Cynthia M dba ShakmanEnterprises	-175.00
06/12/2009	19838	Moore, J Sales %Maple Grove Estates	-125.00
06/12/2009	19839	Atherton, David P	-125.00
06/12/2009	19840	MCLT #178 (Greg Falco) %Redbird	-230.00
06/12/2009	19841	Fox Hills Investment LLC	-131.25
06/12/2009	19842	Thornton, Joseph T Jr & Gwendolyn V	-265.00
06/12/2009	19843	Mission Mart	-136.84
06/12/2009	19844	Verizon North Inc	-26.62
06/12/2009	19845	Clothier Land Trust #H-187 %Willow Creek	-165.00
06/12/2009	19846	Emmanuel, Ayodele I & Victoria	-359.00
06/12/2009	19847	Gauf, Terry L	-125.00
06/12/2009	19848	Reed, Manuel dba Reed Apt Rentals	-200.00
06/12/2009	19849	Southgate Estates LLC %Wm Beal	-265.00
06/12/2009	19850	Walters, Lue A dba Law 'N' Jaw Apts	-165.00
06/12/2009	19851	Franzen, Harold M Estate dba FranzenRntls	-133.00
06/12/2009	19852	Pelhank, Wayne A dba Heartland Apt Mgmt	-365.00
06/12/2009	19854	Hairmasters Institute of Cosmetology Inc	-20.00
06/12/2009	AH3343426	Treasurer, State of IL, SSI Reimbursement	5,873.40
06/12/2009	19855	Crutchley, Harold D & Sharon	-112.45
06/12/2009	19856	Sauder LLC %Young America Realty	-265.00
06/17/2009	19870	Bimgtn Radiology, SC	-472.97
06/17/2009	19871	BroMenn Physicians Mgmt Corp	-1,863.95
06/17/2009	19872	McLean Co Center for Human Services	-25.00
06/17/2009	19873	BroMenn Healthcare	-4,600.93
06/17/2009	19874	Illinois Heart & Lung Associates, SC	-2,873.65
06/17/2009	19875	Bimgtn Heart Institute	-37.00
06/17/2009	19876	Midstate Podiatry Associates Ltd	-120.45
06/17/2009	19877	KMB Service Corporation	-327.81
06/17/2009	19878	Millennium Pain Center LLC	-698.50
06/17/2009	19858	Illinois Power Co dba AmerenIP	-962.49
06/17/2009	19859	Miller, David H dba Miller Properties	-209.81
06/17/2009	19860	Paige Housing LLC %Class Act Realty	-460.00
06/17/2009	19861	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
06/17/2009	19862	Comcast	-30.00
06/17/2009	19863	Moore Enterprises, Alexander Estates	-265.00
06/17/2009	19864	Consalvo, Daniel J & Susan	-265.00
06/17/2009	19869	Dover, Egerton M & Rhonda	-50.00
06/17/2009	19865	Hundman, Michael R dba Jodi Investments	-46.10
06/17/2009	19866	Norris, Gena L & David M	-220.00
06/17/2009	19867	Ridenour, Larry E	-225.00
06/17/2009	19857	Secretary of State of Illinois	-20.00
06/17/2009	AH3391729	Treasurer, State of IL, SSI Reimbursement	530.00
06/17/2009	19868	McLean Co Health Department	-60.92
06/19/2009	19879	Bailey, Robert W	-125.00
06/19/2009	19880	Dumser, Valerie L	-525.00
06/19/2009	19881	Thompson, Belita S & Theron S	-235.00
06/19/2009	19882	Pelhank, Wayne A dba Heartland Apt Mgmt	-212.50
06/19/2009	19883	Thornton, Joseph T Jr & Gwendolyn V	-262.50
06/19/2009	19884	Secretary of State of Illinois	-20.00
06/19/2009	19885	Regional Office of Education	-35.00
06/23/2009	19886	CVS Pharmacy Inc	-14,561.80
06/23/2009	19893	Walters, Lue A dba Law 'N' Jaw Apts	-185.00
06/23/2009	19894	Verizon North Inc	-17.63
06/23/2009	19887	Alexander, Dennis K	-187.50

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/23/2009	19888	Bedi, Shan dba B&S Properties LLC	-483.00
06/23/2009	19889	Detherage, Perry Allen	-265.00
06/23/2009	19890	Hebert, Johnny Sr & Wanda L	-125.00
06/23/2009	19895	Ludwig, Wilbur Craig (Buddy)	-255.00
06/23/2009	19896	Pelhank, Wayne A dba Heartland Apt Mgmt	-760.00
06/23/2009	19891	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-186.00
06/23/2009	19892	MCLT #178 (Greg Falco) %Redbird	-230.00
06/23/2009	19897	Reed, Manuel dba Reed Apt Rentals	-200.00
06/23/2009	19898	Holmstrom, Chad A & Roger K dba C&R Prop	-225.00
06/23/2009	19899	Thornton, Joseph T Jr & Gwendolyn V	-359.00
06/23/2009	19900	Zoeller, Joseph T dba JD Properties	-490.00
06/26/2009	19901	B/N~BlmgtN-Normal Public Transit System	-4,000.00
06/26/2009	19902	Illinois Power Co dba AmerenIP	-212.87
06/26/2009	19903	Clothier Land Trust #H-187 %Willow Creek	-196.44
06/26/2009	19904	Empire Townhomes LLC %Heartland Apt Mgmt	-691.00
06/26/2009	19905	Mayol, Benjamin %Valerie Dumser	-395.00
06/26/2009	19906	McCaleb, Kathryn	-210.00
06/26/2009	19907	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
06/26/2009	19908	Pedcor Homes Corp dba Fox Hill Apts	-416.00
06/26/2009	19909	Roots, Rick & Rebecca	-200.00
06/26/2009	19910	City of Bloomington Water Department	-155.82
06/26/2009	19911	Ludwig, Wilbur Craig (Buddy)	-30.37
06/26/2009	19912	Moore Enterprises dba Grandview Estates	-125.00
06/26/2009	19913	Norris, Gena L & David M	-220.00
06/26/2009	19914	Taylor, Phyllis A & Charles	-125.00
06/26/2009	19915	Williams, Danarion T	-200.00
06/26/2009	19916	Witzig, Duane A	-265.00
06/26/2009	19917	Cultra, Paul O & Judith C	-100.00
06/26/2009	19918	Verizon North Inc	-50.63
06/26/2009	19919	Health Care Services Corp	-166.74
06/30/2009	19920	B/N~BlmgtN-Normal Public Transit System	-363.00
06/30/2009	19921	Home Sweet Home Ministries, Inc	-125.00
06/30/2009	19922	BHA; BlmgtN Housing Authority (laundry)	-87.50
06/30/2009	19923	BHA; BlmgtN Housing Authority (rent)	-330.00
06/30/2009	19924	Salvation Army-Safe Harbor & Genesis	-625.00
06/30/2009	19925	Hairmasters Institute of Cosmetology Inc	-25.00
06/30/2009	19926	Illinois Power Co dba AmerenIP	-224.50
06/30/2009	19927	Greyhound Bus Lines Inc	-42.00
06/30/2009	19928	Mayor's Manor LTD Partnership (rent)	-80.00
06/30/2009	19929	Franzen, Harold M Estate dba FranzenRntls	-52.70
06/30/2009	19930	Goggin, Jeffrey C	-115.00
06/30/2009	19931	Hanner, William M & Barbara A	-265.00
06/30/2009	19932	Doran, Capodice & Efaw LLC	-157.80
06/30/2009	19933	Secretary of State of Illinois	-10.00
06/30/2009	19934	Verizon North Inc	-19.54
06/30/2009	19935	Abram-Curry, Jean M	-125.00
06/30/2009	19936	Carter, Edward Y & Roberta	-125.00
06/30/2009	19937	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
06/30/2009	19938	Moore, J A dba Maple Grove Estates	-265.00
06/30/2009	19939	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
06/30/2009	19940	Pinnacle Properties %Young America Realty	-117.15
06/30/2009	19941	Miller, David H dba Miller Properties	-200.00
06/30/2009	19942	Health Care Services Corp	-166.74
06/30/2009	19943	Secretary of State of Illinois	-20.00
06/30/2009	Credit	Interest	10.43
Total 0500 - US Bank			<hr/> -24,874.03

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **June 23, 2009, to July 27, 2009.**

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

Subscribed and sworn to before me this **27th day of July, 2009.**

Notary Public

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

This **27th day of July, 2009.**

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

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: **July 27, 2009** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	07/31/09	\$ 2,708.33
7011	Supervisor	J Gibson	08/15/09	\$ 2,708.33
7021	Assessor	M Ireland	07/31/09	\$ 3,323.75
7021	Assessor	M Ireland	08/15/09	\$ 3,323.75
7041	Trustee 06/22/2009	B Anderson	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	J Fruin	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	J Hanson	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	K Huette	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	J McDade	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	S Purcell	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	D Sage	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	K Schmidt	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	J Stearns	09/30/09	\$ 20.00
7041	Trustee 06/22/2009	S Stockton	09/30/09	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,264.16
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	08/01/09	\$ 50.00
9151	Auto Expense	Clay Dooley	08/01/09	\$ 17.50
9161	Telephone	McLeod USA/PAETEC (Estimated)	08/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	08/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	08/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	08/01/09	\$ 250.00
9251	Education/Conference	NC Visa/IAAO	08/01/09	\$ 600.00
9251	Education/Conference	NC Visa/J Ward Semi	08/01/09	\$ 179.00
9291	Janitorial	Progressive Cleaning	08/01/09	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	08/01/09	\$ 114.00
9301	Computer Services	Creative Technical Services Inc	08/01/09	\$ 300.00
9301	Computer Services	NC Visa/LoopNet	08/01/09	\$ 29.95
9301	Computer Services	NC Visa/TechSmith	08/01/09	\$ 14.95
9301	Computer Services	NC Visa/AVG/Symantec	08/01/09	\$ 500.00
Assessor's Claims TOTAL				\$ 2,995.40
Community Agency Funding				
1025	GA Client Service Funding	McLean County Center for Human Services	08/01/09	\$ 30,000.00
1027	Senior Services	Peace Meal Senior Nutrition Program	08/01/09	\$ 15,000.00
Community Agency Funding TOTAL				\$ 45,000.00
Services & Expenses				
1028	Membership Dues	Township Supervisors of Illinois	08/01/09	\$ 1,056.41
1029	Auditing Expense	Phillips & Associates, CPAs, PC (Estimated)	08/01/09	\$ 6,500.00
1035	Publishing	Pantagraph (Estimated)	08/01/09	\$ 800.00
1038	Other Misc Expense	Township Clerks of IL	08/01/09	\$ 25.00
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/09	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	08/01/09	\$ 200.00
1042	Janitorial Services & Supplies	Progressive Cleaning	08/01/09	\$ 200.00
Services & Expenses TOTAL				\$ 8,818.41
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	08/01/09	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	08/01/09	\$ 191.93
8131	Utilities	Illinois Power Co dba AmerenIP	08/01/09	\$ 551.02
8131	Utilities	NICOR	08/01/09	\$ 27.91
8141	Telephone	McLeod USA/PAETEC	08/01/09	\$ 30.02
8141	Telephone	Verizon North	08/01/09	\$ 249.86
8161	Education/Conference/Meetings	General Assistance Training Institute (GATI)	08/01/09	\$ 910.00
8161	Education/Conference/Meetings	J Gibson: others	08/01/09	\$ 15.20
8181	Equipment Repair/Rental	Watts Copy Systems Inc	08/01/09	\$ 284.10
8211	Publications	Township Officials of Illinois (TOI)	08/01/09	\$ 24.00
8221	Computer/Contract Services	Valutec	08/01/09	\$ 126.60
Supervisor's Claims TOTAL				\$ 2,560.64
TOTAL Request for Payment				\$ 71,638.61

City of Bloomington Township

STATEMENT OF FUNDS

Month of: June 2009

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 663,198	\$ 1,186,799	\$ 1,849,997
Revenues				
	Interest	\$ 147	\$ 189	\$ 335
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ 60,000	\$ -	\$ 60,000
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 6,403	\$ 6,403
	Tax Levy (Extension)	\$ 607,753	\$ 318,057	\$ 925,811
Total Revenues		\$ 667,900	\$ 324,649	\$ 992,549
Expenditures				
	Assessor's Office	\$ 6,765	\$ -	\$ 6,765
	Casework/General Assistance	\$ -	\$ 76,288	\$ 76,288
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 76,604	\$ -	\$ 76,604
	less payroll liability	\$ 365	\$ -	\$ 365
	Services & Expenses	\$ 4,353	\$ -	\$ 4,353
	Supervisor's Office	\$ 8,089	\$ -	\$ 8,089
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 96,175	\$ 76,288	\$ 172,463
FUND BALANCES at Month End		\$ 1,234,923	\$ 1,435,160	\$ 2,670,084

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2008	\$ 472,445	\$ 1,242,051	\$ 650,008	\$ 2,364,504
	Percentage of Extension	19.9807%	52.5290%	27.4902%	100.0000%
Personal Property Replacement Tax					
	04/14/2009 03-2009	\$ 7,509	\$ 19,741	\$ 10,331	\$ 37,582
	05/14/2009 04-2009	\$ 7,323	\$ 19,253	\$ 10,076	\$ 36,652
	TOTAL	\$ 14,832	\$ 38,994	\$ 20,407	\$ 74,234
Tax Levy (Extension) for Tax Year 2008					
	06/02/2009 01-2009	\$ 18,525	\$ 48,701	\$ 25,487	\$ 92,712
	06/17/2009 02-2009	\$ 101,847	\$ 267,756	\$ 140,125	\$ 509,729
	06/26/2009 03-2009	\$ 110,802	\$ 291,297	\$ 152,445	\$ 554,543
	TOTAL	\$ 231,174	\$ 607,753	\$ 318,057	\$ 1,156,984

CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER
607 South Gridley Street, Suite B / Bloomington, IL 61701
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: July 27, 2009
RE: Township Supervisor Report

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

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

Occupational Development Center has closed. We have no workfare at this time. The job searches are being handled by the Township staff.

McLean County Center for Human Services will most likely discontinue seeing non-Medicaid clients. Township has 30 clients who will lose counseling.

Transition Class: 3 Township recipients are enrolled in a new class at Heartland Community College. This class is for people that have an interest in going into classes at Heartland.

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

Youthbuild of Mclean County: 2 Township recipients are in the Youthbuild program.

Evergreen Cemetery will be covered by TOIRMA insurance effective August 1st. This will save the Cemetery \$6000 a year.

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

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

FY 2010													
APRIL	168	37	131	57	54	35	22	55	28	14	7	50	\$ 62,390
MAY	168	43	125	55	60	29	24	44	37	13	8	46	\$ 66,967
JUNE	174	52	122	64	60	26	24	46	36	11	9	47	\$ 76,288
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL April 1 - March 31	510	132	378	176	174	90	70	145	101	38	24	143	\$ 205,645

COMPARISONS:

Y-T-D FY 2008-2009	573	139	434	177	153	128	115	134	91	40	29	215	\$219,486
Y-T-D FY 2009-2010	510	132	378	176	174	90	70	145	101	38	24	143	\$205,645
DIFFERENCE	-63	-7	-56	-1	21	-38	-45	11	10	-2	-5	-72	\$ (13,841)
% CHANGE		-5%	-13%	-1%	14%	-30%	-39%	8%	11%	-5%	-17%	-33%	-6%