

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, June 22, 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 May 26, 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 May 2009 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Joe Gibson, Township Supervisor
- VII. Other
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
May 26, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:56 P.M. on May 26, 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 and Steve Stockton.

Trustee absent: Trustee Schmidt.

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

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

Motion by Trustee Purcell, seconded by Trustee Hanson that the reading of the Minutes April 27, 2009 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the Ordinance for June 2009 Prevailing Wage of the City of Bloomington Township.

Trustee Fruin requested that a copy of any proposed Ordinance be included in the Township Board's packet. Prevailing Wage was an annual requirement. He requested that the Board have a copy of any document prior to a vote.

Motion by Trustee McDade, seconded by Trustee Anderson that the Prevailing Wage Ordinance be passed.

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

Nays: None.

Motion carried.

Mr. Gibson presented the Resolution for Amended Section 125 Premium Only Plan, Effective July 1, 2009 for Plan Year Ending June 30, 2010. He noted that this plan was limited to health insurance premiums. Township employees can elect to pay these premiums with tax deferred dollars. The Resolution was an annual requirement. Alternatives were investigated. The administrative cost has remained the same. He hoped to research the feasibility of offering a true flex plan, (cafeteria account), to the Township's employees.

In the future, Trustee Sage requested a one page summary for similar items which appear on the Township Board's meeting agenda.

Motion by Trustee Hanson, seconded by Trustee McDade that the Resolution for Amended Section 125 Premium Only Plan, Effective July 1, 2009, be adopted.

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

Nays: None.

Motion carried.

Mr. Gibson presented the reappointment of Tom Jennings, Gene Keister, and Gene Lorch to the Evergreen Cemetery Board. A memorandum had been prepared by Tracey Covert, Township Clerk.

Motion by Trustee McDade, seconded by Trustee Purcell that the reappointments be approved.

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

Nays: None.

Motion carried,

Mr. Gibson informed the Board of his intention to meet with the Cemetery Board the next day to address enrollment in TOIRMA, (Township Officials of Illinois Risk Management Association).

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He thanked Trustee Fruin for providing information about the following web site: www.HousingPredictor.com. This web site has predicted a 6.7% decline in real estate sales prices from 2008 to 2009. He reviewed the tables contained on page one of his monthly report which addressed All Homes, New & Existing, tables were provided for 2008 and 2009. The second page contained a table entitled Without New Construction, 2008 and 2009. The actual decline in sales prices was estimated at 4.5 – 5% from 2008 to 2009. Figures from March and April 2009 were compared to 2008, and these figures were up. His office had seen a stable market. Typically, his staff looked back on one year. This was the first time that the Assessor's Office had heard that real estate sale prices were expected to decline. These tables document averages. There had been some decline in price and in activity. Trustee Fruin noted that the City was favorably ranked. Mr. Ireland expressed his opinion that the market would even out or that there would be an increase.

Mr. Ireland informed the Council that it was tax bill season. He had prepared a chart entitled Tax Bill Comparison Across Value Range. He noted that in 2008 the homestead exemption was increased to \$5,500. This change would be of benefit to some property owners. Finally, he address the chart entitled 2007 vs. 2008 Tax Bill Comparison by Taxing Entity. Trustee Stockton noted that the City's tax increase was less than one percent, (1%). Mr. Ireland noted that sixty percent, (60%), of all property taxes go to the public schools. This chart provided real dollar terms. Trustee Stockton questioned if this chart could be placed on the City of Bloomington's web site.

Trustee Huetten expressed his interest in figures for the Unit 5 school district.

Mr. Gibson addressed the Board. He had prepared a written report. He noted that the case load had decreased. He stated that unemployment benefits had been extended and cautioned that the numbers may spike in the near future. He informed the Board that the Township Supervisor's Office will use the compiled and edited handbook provided by the Township Supervisors if Illinois for the General Assistance and Emergency Assistance programs. He noted that applicants have the right to appeal. He also presented figures for the various educational programs: GED classes – thirty (30) enrolled; Heartland Community College's Skills for Success – seventeen (17) enrolled; Drug Court – two (2) enrolled; Youthbuild of McLean County – three (3) enrolled; and Illinois State University's Food Sanitation Program – two (2) enrolled.

Motion by Trustee McDade, seconded by Trustee Hanson to adjourn. Time: 7:21 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of May, 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 **22nd day of June, 2009**.

Notary Public

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

This **22nd day of June, 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 **\$18,577.83** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$639,966.66** 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: **May 2009**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	81,825	
Receivables: J M Scott Health Resource Center	\$	2,486	
Receivables: Cemetery Fund	\$	3,173	
Investments: The Illinois Funds	\$	620,601	
			Public Funds at Commencement
			\$ 708,085

Public Funds Received This Month

Interest: US Bank	\$	15	
Interest: The Illinois Funds	\$	113	
Township Litigation Income	\$	17,098	
Personal Property Replacement Tax	\$	19,253	
			Public Funds Received This Month
			\$ 36,478
			Public Funds Available
			\$ 744,563

Public Funds Expended This Month

Payroll Liabilities 05/31/2009	\$	81,730	
	\$	(365)	\$ 81,365

TOTAL Public Funds at Month End

\$ 663,198

Public Funds at Month End

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	
			TOTAL Public Funds at Month End
			<u>\$ 663,198</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	81,825	
Deposits			
Interest: US Bank Monthly	\$	15	
J M Scott Health Resource Center	\$	2,486	
Cemetery Fund	\$	3,173	
Township Litigation Revenue	\$	17,098	
Total Deposits for Month		<u>\$ 22,772</u>	
			Total Funds Available
			\$ 104,597
Checks Written			
Assessor's Office Expenses	\$	894	
Compensation (Salaries) & Benefits	\$	75,519	
Services & Expenses	\$	1,126	
Supervisor's Office Expenses	\$	4,192	
Total Checks Written		<u>\$ 81,730</u>	
Payroll Liabilities 05/31/2009	\$	(365)	
J M Scott Health Resource Center Expenditures	\$	1,576	
Cemetery Fund Expenditures	\$	3,078	
Total Checks Written		<u>\$ 86,019</u>	
			Checkbook Balance at Month End
			<u>\$ 18,578</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	49,885	
Less Outstanding Checks	\$	(31,307)	
			Checkbook Balance per Reconciliation
			<u>\$ 18,578</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>May-09</u>	
Income			
Revenue			
7000 Interest		\$ 128	
7450 Township Litigation Income		\$ 17,098	
7600 Personal Property Replacement Tax		\$ 19,253	
	Total Revenue	<u> </u>	\$ 36,478
	Total Income		<u>\$ 36,478</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 38	
9161 Telephone		\$ 178	
9171 Utilities		\$ 351	
9201 Office Supplies		\$ 86	
9221 Publications		\$ 27	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 114	
	Total Assessor's Office	<u> </u>	\$ 894
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,417	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7041 Town Trustees		\$ 80	
7051 General Assistance Staff		\$ 20,805	
7061 Deputy Assessors		\$ 25,782	
7081 IMRF/Employer		\$ 5,290	
7091 FICA (SS/MC)/Employer		\$ 4,328	
7101 Group Medical Insurance/Employer		\$ 6,820	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 75,519
Services & Expenses			
1028 Membership Dues		\$ 50	
1038 Other Miscellaneous Expense		\$ 319	
1040 Building Maintenance		\$ 257	
1042 Janitorial Services & Supplies		\$ 500	
	Total Services & Expenses	<u> </u>	\$ 1,126
Supervisor's Office			
8091 Postage		\$ 2,520	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 526	
8141 Telephones		\$ 290	
8161 Education/Conference/Meetings		\$ 128	
8181 Equipment Repair/Rental		\$ 248	
8211 Publications		\$ 216	
8221 Computer/Contract Services		\$ 114	
	Total Supervisor's Office	<u> </u>	\$ 4,192
	Total Expense		<u>\$ 81,730</u>
Net Income			<u><u>\$ (45,252)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>May-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 301	\$ 6,300	\$ (5,999)	4.8%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ 17,098	\$ 65,000	\$ (47,903)	26.3%
7600 Personal Property Replacement Tax	\$ 38,994	\$ 70,000	\$ (31,006)	55.7%
7800 Tax Levy (Extension)	\$ -	\$ 1,242,051	\$ (1,242,051)	0.0%
Total Revenue	<u>\$ 56,392</u>	<u>\$ 1,385,351</u>	<u>\$ (1,328,959)</u>	<u>4.1%</u>
Total Income	\$ 56,392	\$ 1,385,351	\$ (1,328,959)	4.1%
Expense				
Assessor's Office				
9141 Rent	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 63	\$ 2,500	\$ (2,437)	2.5%
9161 Telephone	\$ 189	\$ 2,300	\$ (2,111)	8.2%
9171 Utilities	\$ 667	\$ 5,000	\$ (4,333)	13.3%
9191 Postage	\$ -	\$ 1,425	\$ (1,425)	0.0%
9201 Office Supplies	\$ 86	\$ 1,425	\$ (1,339)	6.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 27	\$ 500	\$ (473)	5.4%
9231 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference	\$ -	\$ 6,500	\$ (6,500)	0.0%
9261 Replatting/Remapping	\$ -	\$ 25,000	\$ (25,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 10,000	\$ (10,000)	0.0%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 100	\$ 1,200	\$ (1,100)	8.3%
9301 Computer Services	\$ 407	\$ 10,000	\$ (9,593)	4.1%
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>\$ 1,541</u>	<u>\$ 121,544</u>	<u>\$ (120,003)</u>	<u>1.3%</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	\$ 10,880	\$ 65,047	\$ (54,167)	16.7%
7021 Assessor	\$ 13,295	\$ 80,368	\$ (67,073)	16.5%
7031 Town Clerk	\$ 700	\$ 4,200	\$ (3,500)	16.7%
7041 Town Trustees	\$ 80	\$ 3,400	\$ (3,320)	2.4%
7051 General Assistance Staff	\$ 43,336	\$ 273,000	\$ (229,664)	15.9%
7061 Deputy Assessors	\$ 51,022	\$ 320,433	\$ (269,411)	15.9%
7081 IMRF/Employer	\$ 10,692	\$ 71,000	\$ (60,308)	15.1%
7091 FICA (SS/MC)/Employer	\$ 8,750	\$ 58,000	\$ (49,250)	15.1%
7101 Group Medical Insurance/Employer	\$ 13,424	\$ 89,250	\$ (75,826)	15.0%
7111 State Unemployment/Employer	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 152,179</u>	<u>\$ 966,698</u>	<u>\$ (814,519)</u>	<u>15.7%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	May-09	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 80	\$ 1,500	\$ (1,420)	5.3%
1029 Auditing Expense	\$ -	\$ 6,000	\$ (6,000)	0.0%
1030 Legal Expense	\$ -	\$ 15,000	\$ (15,000)	0.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 525	\$ 1,500	\$ (975)	35.0%
1038 Other Miscellaneous Expense	\$ 352	\$ 2,500	\$ (2,148)	14.1%
1039 Debt Service - Principle & Interest	\$ -	\$ 21,424	\$ (21,424)	0.0%
1040 Building Maintenance	\$ 294	\$ 10,000	\$ (9,706)	2.9%
1042 Janitorial Services & Supplies	\$ 500	\$ 5,000	\$ (4,500)	10.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 13,014</u>	<u>\$ 81,924</u>	<u>\$ (68,910)</u>	<u>15.9%</u>
Supervisor's Office				
8091 Postage	\$ 2,520	\$ 3,000	\$ (480)	84.0%
8101 Rent	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 150	\$ 2,000	\$ (1,850)	7.5%
8131 Utilities	\$ 1,001	\$ 10,000	\$ (8,999)	10.0%
8141 Telephone	\$ 326	\$ 4,500	\$ (4,174)	7.2%
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	\$ 658	\$ 9,000	\$ (8,342)	7.3%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ 216	\$ 500	\$ (284)	43.2%
8221 Computer/Contract Services	\$ 254	\$ 10,000	\$ (9,746)	2.5%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 5,253</u>	<u>\$ 92,750</u>	<u>\$ (87,497)</u>	<u>5.7%</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>\$ 171,986</u>	<u>\$ 1,502,916</u>	<u>\$ (1,330,930)</u>	<u>11.4%</u>
Net Income	\$ (115,594)	\$ (117,565)	\$ 1,971	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
05/05/2009	EFT	EFT-Valutec	-113.60
05/05/2009	4802	Verizon North Inc	-421.09
05/05/2009	4803	Progressive Cleaning Systems	-750.00
05/05/2009	4804	NICOR Gas	-99.73
05/07/2009	35146	City of Bloomington Twp Cemetery	3,173.45
05/12/2009	1065786	John M Scott Health Resources Center	2,486.29
05/14/2009	EFT	EFT-Cemetery share of PPRT	7,323.27
05/15/2009	4805	City of Bloomington Twp Cemetery	-7,323.27
05/15/2009	3382	Towanda Township	17,097.50
05/15/2009	20090515	EFT-Payroll	-20,438.07
05/15/2009	00935384	EFT-Federal Tax Deposit	-7,367.56
05/15/2009	73492	EFT-IL Tax Deposit	-831.59
05/15/2009	SA1854795	Treasurer, State of IL; Local Govt Svcs	364.50
05/22/2009	4806	PATH	-243.00
05/22/2009	4807	Visa	-2,520.00
05/22/2009	4808	Watts Copy Systems, Inc.	-248.00
05/22/2009	4809	Ireland, Mike	-86.00
05/22/2009	4810	McLeod USA dba PAETEC Business Services	-65.41
05/22/2009	4811	Blmgtn-Nrml Assoc of Realtors, Inc	-114.00
05/22/2009	4812	Hermes Service & Sales Inc	-220.00
05/22/2009	4813	City of Bloomington Water Dept	-91.34
05/28/2009	C1065907	City of Bloomington	100.00
05/29/2009	4814	MHM Resources Inc	-285.00
05/29/2009	4815	TOI; Township Officials of IL	-85.00
05/29/2009	20090531	EFT-Payroll	-22,029.66
05/29/2009	00002026	EFT-Federal Tax Deposit	-7,988.10
05/29/2009	73540	EFT-IL Tax Deposit	-888.43
05/29/2009	20340	EFT-IMRF	-11,187.70
05/29/2009	4816	City of Bloomington Health Insurance	-9,327.80
05/29/2009	4817	NCPERS Group Life Ins	-128.00
05/29/2009	4818	McLean County Township Elected Officials	-50.00
05/29/2009	4819	Westminster Village, Inc.	-143.00
05/29/2009	4820	Raney Termite Control, Inc	-37.00
05/29/2009	4821	Illinois Power Co dba AmerenIP	-686.28
05/29/2009	4822	City of Bloomington Finance Dept	-37.99
05/31/2009	Credit	Interest	14.51
Total 0500 · US Bank			<u>-63,247.10</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of May, 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 **22nd day of June, 2009**.

Notary Public

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

This **22nd day of June, 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 **\$34,766.81** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,152,032.22** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huetten

Judith I Stearns

Jennifer McDade

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: May 2009

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 91,719	
INVESTMENTS: The Illinois Funds	\$ 1,141,753	
	<u> </u>	
Public Funds at Commencement		\$ 1,233,472

Public Funds Received This Month

Interest: US Bank	\$ 15	
Interest: The Illinois Funds	\$ 203	
Personal Property Replacement Tax	\$ 10,076	
Refunds & Recoveries	\$ 10,000	
	<u> </u>	
Public Funds Received This Month		\$ 20,294
Public Funds Available		\$ 1,253,766

Public Funds Expended This Month

	<u>\$ 66,967</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,186,799</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 91,719
Deposits:		
US Bank Monthly Interest	\$ 15	
Refunds & Recoveries	\$ 10,000	
	<u> </u>	
Total Deposits for Month		\$ 10,015
Total Funds Available		\$ 101,734
Checks Written: General Assistance		\$ 66,967
		<u> </u>
Checkbook Balance at Month End		<u><u>\$ 34,767</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 63,461	
Less Outstanding Checks	\$ (28,694)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 34,767</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			May-09
Revenue			
7000 Interest		\$ 219	
7600 Personal Property Replacement Tax		\$ 10,076	
7700 Refunds & Recoveries		\$ 10,000	
	Total Revenue		\$ 20,294
		Total Income	\$ 20,294
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 9,586	
6021 Rent		\$ 24,723	
6051 Utilities		\$ 1,363	
6061 Medical		\$ 19,409	
6071 Emergency Assistance		\$ 6,045	
6081 Hospital		\$ 2,837	
6101 Transportation		\$ 2,487	
6121 Allowances		\$ 516	
	Total CW		\$ 66,967
		Total Expense	\$ 66,967
Net Income			<u><u>\$ (46,673)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	May-09	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 501	\$ 7,500	\$ (6,999)	6.7%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 20,407	\$ 60,000	\$ (39,593)	34.0%
7700 Refunds & Recoveries	\$ 11,615	\$ 75,000	\$ (63,385)	15.5%
7800 Tax Levy (Extension)	\$ -	\$ 650,008	\$ (650,008)	0.0%
Total Revenue	<u>\$ 32,523</u>	<u>\$ 792,658</u>	<u>\$ (760,135)</u>	4.1%
Total Income	\$ 32,523	\$ 792,658	\$ (760,135)	4.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 20,755	\$ 190,000	\$ (169,245)	10.9%
6021 Rent	\$ 46,514	\$ 375,000	\$ (328,486)	12.4%
6051 Utilities	\$ 3,112	\$ 50,000	\$ (46,888)	6.2%
6061 Medical	\$ 41,057	\$ 300,000	\$ (258,943)	13.7%
6071 Emergency Assistance	\$ 8,497	\$ 100,000	\$ (91,503)	8.5%
6081 Hospital	\$ 3,518	\$ 90,000	\$ (86,482)	3.9%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 4,365	\$ 50,000	\$ (45,635)	8.7%
6121 Allowances	\$ 1,538	\$ 25,000	\$ (23,462)	6.2%
Total CW	<u>\$ 129,357</u>	<u>\$ 1,184,500</u>	<u>\$ (1,055,143)</u>	10.9%
Total Expense	\$ 129,357	\$ 1,184,500	\$ (1,055,143)	10.9%
Net Income	\$ (96,834)	\$ (391,842)	\$ 295,009	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
05/01/2009	026335	BroMenn Physicians Mgmt Corp	28.35
05/01/2009	AH2772013	Treasurer, State of IL, SSI Reimbursement	170.00
05/01/2009	AH2772014	Treasurer, State of IL, SSI Reimbursement	6,625.00
05/01/2009	19608	Illinois Power Co dba AmerenIP	-546.00
05/01/2009	19609	Patrick, Martin P	-53.40
05/01/2009	19610	Pelhank, Wayne A dba Heartland Apt Mgmt	-240.00
05/01/2009	19611	Arebin, LLC	-200.00
05/01/2009	19612	Green Trail Rentals LLC; M Carbaidwala	-255.00
05/01/2009	19613	King, Mark T dba Nice Guy Properties	-265.00
05/01/2009	19614	Williams, Danarion T	-150.00
05/01/2009	19615	Zoeller, Joseph T dba JD Properties	-225.00
05/01/2009	19616	Secretary of State of Illinois	-10.00
05/01/2009	19617	Secretary of State of Illinois	-20.00
05/01/2009	19618	Secretary of State of Illinois	-10.00
05/01/2009	19619	Quinn's Shell Service	-145.00
05/01/2009	19620	Boyce, Joseph C dba Ian-Ash Properties	-190.00
05/01/2009	19621	Southgate Estates LLC %Wm Beal	-243.00
05/01/2009	19622	City of Bloomington Water Department	-38.79
05/01/2009	19623	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
05/01/2009	19624	Moore, J A dba Maple Grove Estates	-265.00
05/04/2009	19419VOID	Secretary of State of Illinois	20.00
05/04/2009	023972	Circuit Clerk of McLean County	25.00
05/05/2009	EFT	EFT-Kroger via Valutec	-9,586.26
05/05/2009	19625	Comcast	-30.00
05/05/2009	19626	Illinois Power Co dba AmerenIP	-488.24
05/05/2009	19627	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
05/05/2009	19628	Ridenour, Larry E	-225.00
05/05/2009	19629	Rodriguez, Alfredo T	-125.00
05/05/2009	19630	TVAll LP dba Turnberry Village II Inc	-7.00
05/05/2009	19631	Franzen, Harold M Estate dba FranzenRntls	-200.00
05/05/2009	19632	Moore, J A dba Maple Grove Estates	-132.50
05/05/2009	19633	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
05/05/2009	19634	Southgate Estates LLC %Wm Beal	-265.00
05/05/2009	19635	Moore, J Sales %Maple Grove Estates	-125.00
05/05/2009	19636	McMullen, Timothy S	-265.00
05/05/2009	19637	Thomas, Patricia Arlene	-125.00
05/05/2009	19638	Verizon North Inc	-21.11
05/05/2009	19639	Komnick, Randy C & Terry Koivu	-125.00
05/07/2009	AH2861920	Treasurer, State of IL, SSI Reimbursement	530.00
05/08/2009	19640	Mulvaney, Beverly J	-96.75
05/08/2009	19641	Illinois Power Co dba AmerenIP	-326.14
05/08/2009	19642	Verizon North Inc	-18.14
05/08/2009	19643	Allen, Edward E & Barbara	-265.00
05/08/2009	19644	Ellis, Arthur L & Theresa	-125.00
05/08/2009	19645	Kiley, James A & Janet L	-260.00
05/08/2009	19646	Pioneer Mobile Home Service Center, Inc	-265.00
05/08/2009	19647	City of Bloomington Water Department	-30.00
05/08/2009	19648	Crutchley, Harold D & Sharon	-125.00
05/08/2009	19649	Hafner, Frederick J	-265.00
05/08/2009	19650	Harms, Daniel W	-245.00
05/08/2009	19651	JDA Investments LLC	-546.00
05/08/2009	19652	Pugh, Barbara J	-265.00
05/08/2009	19653	Roots, Rick & Rebecca	-200.00
05/08/2009	19654	Southgate Estates LLC %Wm Beal	-1,049.00
05/08/2009	19655	Thomas, Mary & Mack	-125.00
05/08/2009	19656	Kahwaji Enterprises LLC %Class Act Realty	-257.50
05/08/2009	19657	Born, Anita dba Teddy Enterprises LLC	-200.00
05/08/2009	19658	Walters, Lue A dba Law 'N' Jaw Apts	-188.00
05/12/2009	19659	Illinois Power Co dba AmerenIP	-159.38
05/12/2009	19660	NICOR Gas	-159.00
05/12/2009	19661	Atherton, David P	-125.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/12/2009	19662	Babbitt, Harlan D	-113.00
05/12/2009	19663	Clothier Land Trust #H-187 %Willow Creek	-165.00
05/12/2009	19664	Kiley, James A & Janet L	-260.00
05/12/2009	19665	Moore Enterprises dba Grandview Estates	-546.00
05/12/2009	19666	Pelhank, Wayne A dba Heartland Apt Mgmt	-100.00
05/12/2009	19667	Shepard, Cynthia M dba ShakmanEnterprises	-638.33
05/12/2009	19668	Saunders, Walter G & David J Moeller	-265.00
05/12/2009	19669	WFB, Inc. %Brady Property Management	-200.00
05/12/2009	19670	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-160.50
05/12/2009	19671	Walters, Lue A dba Law 'N' Jaw Apts	-507.00
05/14/2009	026391	BroMenn Healthcare	67.00
05/15/2009	AH3000867	Treasurer, State of IL, SSI Reimbursement	1,325.00
05/15/2009	19672	B/N~Blmgtn-Normal Public Transit System	-1,102.00
05/15/2009	19673	BHA; Blmgtn Housing Authority (rent)	-865.00
05/15/2009	19674	Home Sweet Home Ministries, Inc	-500.00
05/15/2009	19675	Mayor's Manor LTD Partnership (rent)	-80.00
05/15/2009	19676	BHA; Blmgtn Housing Authority (laundry)	-60.00
05/15/2009	19677	Hairmasters Institute of Cosmetology Inc	-5.00
05/15/2009	19678	Salvation Army-Safe Harbor & Genesis	-250.00
05/15/2009	19679	Mission Mart	-135.54
05/14/2009	19680	Secretary of State of Illinois	-10.00
05/15/2009	19681	Hairmasters Institute of Cosmetology Inc	-10.00
05/15/2009	19682	B/N~Blmgtn-Normal Public Transit System	-29.00
05/15/2009	19683	BHA; Blmgtn Housing Authority (laundry)	-30.00
05/15/2009	19684	BHA; Blmgtn Housing Authority (rent)	-592.60
05/15/2009	19685	Mayor's Manor LTD Partnership (rent)	-80.00
05/15/2009	19686	Illinois Power Co dba AmerenIP	-63.15
05/15/2009	19687	Verizon North Inc	-19.30
05/15/2009	19688	Hundman, Michael R dba Jodi Investments	-140.58
05/15/2009	19689	Northcutt, Steven & Debbie %Redbird Apts	-150.00
05/15/2009	19690	Pelhank, Wayne A dba Heartland Apt Mgmt	-365.00
05/15/2009	19691	Bartholomew, Terrell E	-125.00
05/15/2009	19692	Thomas-Jones, Laura Ann	-137.50
05/15/2009	19693	Taylor, Phyllis A & Charles	-125.00
05/15/2009	19694	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
05/15/2009	19695	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
05/15/2009	19696	Sholty, Norma J	-94.50
05/19/2009	19697	BroMenn Healthcare	-2,904.35
05/19/2009	19698	BroMenn Physicians Mgmt Corp	-2,128.99
05/19/2009	19699	Blmgtn Heart Institute	-407.00
05/19/2009	19700	Blmgtn Radiology, SC	-721.86
05/19/2009	19701	Central IL Orthopedic Surgery LLC	-152.60
05/19/2009	19702	Emergency Physicians dba Prairie EmergGrp	-201.25
05/19/2009	19703	Illinois Heart & Lung Associates, SC	-172.81
05/19/2009	19704	Mid-Central IL Gastroenterology Ltd	-40.20
05/19/2009	19705	McLean Co Center for Human Services	-20.00
05/19/2009	19706	Normal, Town of %Accu Med Billing Inc	-101.44
05/19/2009	19707	KMB Service Corporation	-263.20
05/19/2009	19708	Central IL Neuroradiology LTD	-187.70
05/19/2009	19709	Comcast	-30.00
05/19/2009	19710	Bailey, Robert W	-125.00
05/19/2009	19711	Empire Townhomes LLC %Heartland Apt Mgmt	-208.00
05/19/2009	19712	Kirkwood, Claressa	-265.00
05/19/2009	19713	Tinch, Richard & Mary E--HOLD FOR W9	-125.00
05/19/2009	19714	Weller, Scott E III	-102.74
05/19/2009	19715	Consalvo, Daniel J & Susan	-265.00
05/19/2009	19716	Glover, Robert J	-265.00
05/19/2009	19717	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
05/19/2009	19718	Moore Enterprises dba Grandview Estates	-185.00
05/19/2009	19719	Ray, J L Inc	-200.00
05/19/2009	19720	Thornton, Joseph T Jr & Gwendolyn V	-265.00
05/19/2009	19721	Illinois Power Co dba AmerenIP	-58.50

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/19/2009	19722	Verizon North Inc	-17.61
05/21/2009	AH3086186	Treasurer, State of IL, SSI Reimbursement	1,325.00
05/22/2009	19723	McLean Co Health Department	-294.81
05/22/2009	19724	Detherage, Perry Allen	-265.00
05/22/2009	19725	MCLT #176 %Redbird Property Mgmt Inc	-225.00
05/22/2009	19726	Pelhank, Wayne A dba Heartland Apt Mgmt	-212.50
05/22/2009	19727	Williams, Danarion T	-165.00
05/22/2009	19728	City of Bloomington Fire Department	-97.68
05/22/2009	19729	Illinois Power Co dba AmerenIP	-42.34
05/22/2009	19730	Hebert, Johnny Sr & Wanda L	-125.00
05/22/2009	19731	Moore Enterprises, Alexander Estates	-265.00
05/22/2009	19732	Smith, Rosemary	-265.00
05/22/2009	19733	Alexander, Dennis K	-187.50
05/22/2009	19734	Franzen, Harold M Estate dba FranzenRntls	-160.75
05/22/2009	19735	Gannaway, Ronald E	-265.00
05/22/2009	19736	Harris, Chase E & Denny Firkins dba H&F	-262.50
05/22/2009	19737	Carter, Edward Y & Roberta	-125.00
05/22/2009	19738	Norris, Gena L & David M	-530.00
05/22/2009	19739	City of Bloomington Water Department	-309.90
05/22/2009	19740	Thornton, Joseph T Jr & Gwendolyn V	-262.50
05/22/2009	19741	CVS Pharmacy Inc	-14,647.79
05/29/2009	19742	B/N~Blmgtn-Normal Public Transit System	-1,211.00
05/29/2009	19743	Salvation Army-Safe Harbor & Genesis	-750.00
05/29/2009	19744	BHA; Blmgtn Housing Authority (laundry)	-75.00
05/29/2009	19745	BHA; Blmgtn Housing Authority (rent)	-1,698.24
05/29/2009	19746	Home Sweet Home Ministries, Inc	-500.00
05/29/2009	19747	Dotson, Bernard & Rearn M	-546.00
05/29/2009	19748	McCaleb, Kathryn	-210.00
05/29/2009	19749	Radcliffe, Charles E Sr	-57.42
05/29/2009	19750	YouthBuild McLean County	-530.00
05/29/2009	19751	Hairmasters Institute of Cosmetology Inc	-10.00
05/29/2009	19752	City of Bloomington Water Department	-55.64
05/29/2009	19753	Verizon North Inc	-49.90
05/29/2009	19754	Farlee, W Scott dba Farlee Apts	-265.00
05/29/2009	19755	Ludwig, Wilbur Craig (Buddy)	-66.17
05/29/2009	19756	Moore Enterprises dba Grandview Estates	-125.00
05/29/2009	19757	Moore, J A dba Maple Grove Estates	-132.50
05/29/2009	19758	Pedcor Homes Corp dba Fox Hill Apts	-100.00
05/29/2009	19759	Pelhank, Wayne A dba Heartland Apt Mgmt	-750.00
05/29/2009	19760	Ridenour, Larry E	-715.00
05/29/2009	19761	Shepard, Cynthia M dba ShakmanEnterprises	-359.00
05/29/2009	19762	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
05/29/2009	19763	WFB, Inc. %Brady Property Management	-200.00
05/29/2009	19764	Williams, Elaine M	-100.00
05/29/2009	19765	Witzig, Duane A	-265.00
05/29/2009	19766	Mayor's Manor LTD Partnership (rent)	-80.00
05/29/2009	19767	Illinois Power Co dba AmerenIP	-69.04
05/29/2009	19768	Abram-Curry, Jean M	-118.80
05/29/2009	19769	Weller, Scott E III	-22.00
05/29/2009	19770	Goggin, Jeffrey C	-115.00
05/29/2009	19771	Modine Inc	-265.00
05/31/2009	Credit	Interest	15.33
Total 0500 · US Bank			-56,951.76

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **May 27, 2009, to June 22, 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 **22nd day of June, 2009.**

Notary Public

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

This **22nd day of June, 2009.**

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

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huette

Judith I Stearns

Jennifer McDade

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: June 22, 2009 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson	06/30/09	\$ 2,708.33
7011	Supervisor	J Gibson	07/15/09	\$ 2,708.33
7021	Assessor	M Ireland	06/30/09	\$ 3,323.75
7021	Assessor	M Ireland	07/15/09	\$ 3,323.75
7041	Trustee 05/26/2009	B Anderson	06/30/09	\$ 20.00
7041	Trustee 05/26/2009	J Fruin	06/30/09	\$ 20.00
7041	Trustee 05/26/2009	J Hanson	06/30/09	\$ 20.00
7041	Trustee 05/26/2009	K Huette	06/30/09	\$ 20.00
7041	Trustee 05/26/2009	J McDade	06/30/09	\$ 20.00
7041	Trustee 05/26/2009	S Purcell	06/30/09	\$ 20.00
7041	Trustee 05/26/2009	D Sage	06/30/09	\$ 20.00
7041	Trustee 05/26/2009	K Schmidt	06/30/09	\$ -
7041	Trustee 05/26/2009	J Stearns	06/30/09	\$ 20.00
7041	Trustee 05/26/2009	S Stockton	06/30/09	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,244.16
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	07/01/09	\$ 27.09
9161	Telephone	McLeod USA/PAETEC (Estimated)	07/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	07/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	07/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	07/01/09	\$ 250.00
9201	Office Supplies	Quill	07/01/09	\$ 91.59
9261	Replating/Remapping	Sidwell Company, The/Parcel Builder	07/01/09	\$ 1,093.00
9291	Janitorial	Progressive Cleaning	07/01/09	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	07/01/09	\$ 114.00
9301	Computer Services	Creative Technical Services Inc	07/01/09	\$ 200.00
9301	Computer Services	Dell/Others	07/01/09	\$ 150.00
Assessor's Claims TOTAL				\$ 2,865.68
Community Agency Funding				
1024	Transportation to Work	YWCA McLean County	07/01/09	\$ 30,000.00
1025	GA Client Service Funding	Occupational Development Center	07/01/09	\$ 42,500.00
1026	Youth Services	Baby Fold, The	07/01/09	\$ 10,000.00
1026	Youth Services	Bloomington Day Care Center Inc	07/01/09	\$ 32,500.00
1026	Youth Services	Bloomington Kiwanis Club Foundation	07/01/09	\$ 2,500.00
1027	Senior Services	City of Bloomington Parks & Recreation	07/01/09	\$ 4,000.00
1027	Senior Services	Peace Meal Senior Nutrition Program	07/01/09	\$ 10,000.00
1027	Senior Services	Prairie State Legal Services Inc	07/01/09	\$ 6,000.00
Community Agency Funding TOTAL				\$ 137,500.00
Services & Expenses				
1028	Membership Dues	Township Supervisors of Illinois	07/01/09	\$ 25.00
1030	Legal Services	Pratt & Pratt PC	07/01/09	\$ 350.00
1035	Publishing	RSVP-YWCA Senior Services	07/01/09	\$ 50.00
1040	Building Maintenance	Fogler Signs	07/01/09	\$ 40.00
1040	Building Maintenance	Raney Termite Control, Inc.	07/01/09	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	07/01/09	\$ 200.00
1042	Janitorial Services & Supplies	ODC (Occupational Development Center)	07/01/09	\$ 29.95
1042	Janitorial Services & Supplies	Progressive Cleaning	07/01/09	\$ 200.00
Services & Expenses TOTAL				\$ 931.95
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	07/01/09	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	07/01/09	\$ 267.70
8131	Utilities	Illinois Power Co dba AmerenIP	07/01/09	\$ 411.77
8131	Utilities	NICOR	07/01/09	\$ 50.48
8141	Telephone	McLeod USA/PAETEC	07/01/09	\$ 27.17
8141	Telephone	Verizon North	07/01/09	\$ 249.56
8181	Equipment Repair/Rental	Watts Copy Systems Inc	07/01/09	\$ 275.17
8191	Office Supplies	Quill	07/01/09	\$ 261.21
8191	Office Supplies	Visa	07/01/09	\$ 77.85
8191	Office Supplies	Visa	07/01/09	\$ 47.03
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	07/01/09	\$ 400.00
8221	Computer/Contract Services	Valutec	07/01/09	\$ 130.00
Supervisor's Claims TOTAL				\$ 2,347.94
TOTAL Request for Payment				\$ 155,889.73

City of Bloomington Township

STATEMENT OF FUNDS

Month of: May 2009

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 708,085	\$ 1,233,472	\$ 1,941,557
Revenues				
	Interest	\$ 128	\$ 219	\$ 346
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ 17,098	\$ -	\$ 17,098
	Personal Property Replacement Tax	\$ 19,253	\$ 10,076	\$ 29,328
	Refunds and Recoveries	\$ -	\$ 10,000	\$ 10,000
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 36,478	\$ 20,294	\$ 56,772
Expenditures				
	Assessor's Office	\$ 894	\$ -	\$ 894
	Casework/General Assistance	\$ -	\$ 66,967	\$ 66,967
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 75,519	\$ -	\$ 75,519
	less payroll liability	\$ (365)	\$ -	\$ (365)
	Services & Expenses	\$ 1,126	\$ -	\$ 1,126
	Supervisor's Office	\$ 4,192	\$ -	\$ 4,192
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 81,365	\$ 66,967	\$ 148,332
FUND BALANCES at Month End		\$ 663,198	\$ 1,186,799	\$ 1,849,997

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

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

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: June 22, 2009
RE: Township Supervisor Report

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

Community Work Program:

GED Classes: 30 Township recipients are enrolled in GED classes.

Skills for Success: 17 Township recipients are enrolled in the Skills for Success classes at Heartland Community College.

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

Youthbuild of Mclean County: 3 Township recipients are in the Youthbuild program.

Food Sanitation Program at ISU: 2 Township recipients attended Sanitation class at ISU.

Evergreen Cemetery Board of Trustees: June 2nd Board meeting to discuss TOIRMA.

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 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													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
TOTAL 12 MONTHS April 1 - March 31	336	80	256	112	114	64	46	55	65	27	15	96	\$ 129,357

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	\$ 67,800
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
Fiscal YTD TOTAL April 1 - March 31	2063	540	1523	650	644	430	339	549	318	166	86	708	\$ 847,147

COMPARISONS:

Y-T-D FY 2009-2010	336	80	256	57	114	64	46	99	65	27	15	96	\$ 129,357
Y-T-D FY 2008-2009	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191
DIFFERENCE	-135	-27	-108	4	-61	-17	-6	-52	-34	-15	-6	-17	\$ (59,166)
% CHANGE		-34%	-42%	7%	-54%	-27%	-13%	-53%	-52%	-56%	-40%	-18%	-46%