

CITY of BLOOMINGTON TOWNSHIP

MEETING: Board of Trustees, City Of Bloomington Township
DATE: Tuesday, May 26, 2009
PLACE: Bloomington City Hall
TIME: 6:30P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Trustee
- II. Approval of Minutes of the April 27, 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 April, 2009
- IV. Approval of General Town anticipated expenditures as presented and certified.
- V. Ordinance for June 2009 Prevailing Wages for the City of Bloomington Township: Recommend Adoption of Ordinance.
- VI. Resolution for Amended Section 125 Premium Only Plan, Effective July 1, 2009 for Plan Year Ending June 30, 2010: Recommend Adoption of Resolution.
- VII. Appointment of Evergreen Cemetery Board Trustees
- VIII. Comments: Michael W. Ireland, Township Assessor
- IX. Comments: Joe Gibson, Township Supervisor
- X. Other
- XI. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
APRIL 27, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:38 P.M. on April 27, 2009.

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

Trustees: Steven Purcell, Judy Stearns, John Hanson, Jim Finnegan, David Sage, Karen Schmidt, Jim Fruin, Allen Gibson, Kevin Huette and Steve Stockton.

Also present were Staff: Tracey Covert, Town Clerk; Ruth Ann (Sikora) Fraker, Township Supervisor, and Mike Ireland, Township Assessor.

Others present: Joe Gibson, Community Services & Volunteer Coordinator and Township Supervisor elect, Jennifer McDade and Bernie Anderson, Trustees elect, and David Hales, City Manager, City of Bloomington.

The Minutes of March 23, 2009 Public Hearing and March 23, 2009 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Finnegan that the reading of the Minutes of March 23, 2009 Public Session and March 23, 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 March 2009.

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

Ayes: Trustees Purcell, Stearns, Hanson, Sage, Finnegan, Schmidt, Fruin, Gibson , Huette and Stockton.

Nays: None.

Motion carried.

The anticipated expenditures were presented. An addendum was presented for items received after April 22, 2009.

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

Ayes: Trustees Purcell, Stearns, Hanson, Sage, Finnegan, Schmidt, Fruin, Gibson, Huetten and Stockton.

Nays: None.

Motion carried.

Ruth Ann Fraker, Township Supervisor, presented the Resolution for Authorized Agent for Illinois Municipal Retirement Fund: Appointment of Joe Gibson as Authorized Agent, effective May 1, 2009. She recommended adoption of same. Mr. Gibson was the Township Supervisor elect. He would take office on May 1, 2009. She informed the Board that the documents were not prepared as of this date.

Trustee Stockton recommended that the Board pass a motion to adopt the Resolution with an effective date of May 1, 2009.

Motion by Trustee Gibson, seconded by Trustee Schmidt that the Resolution for Authorized Agent for Illinois Municipal Retirement Fund Appointment of Joe Gibson as Authorized Agent effective May 1, 2009 be adopted.

Ayes: Trustees Purcell, Stearns, Hanson, Sage, Finnegan, Schmidt, Fruin, Gibson, Huetten and Stockton.

Nays: None.

Motion carried.

Ms. Fraker addressed the Board. She had prepared a written report. She cited some notable achievements. She had received the Tax Levy extension. It was lower than last year. She informed the Board of a restitution case involving the General Assistance and SSI. The Township had been awarded \$6,958 which would be paid in \$25 monthly installments. She believed that a message had been sent.

On April 7, 2009, Jerry Mathers, (Leave It to Beaver television show), visited the Township Offices. He was the celebrity guest on the Access to Prescription Drugs bus tour. This program provided information regarding the various opportunities to gain access to prescription drugs.

She had contacted government officials at the federal level to question if there would be economic stimulus funds for township government. She had received a negative response from Senator Dick Durbin's office.

She addressed the appointment of the Evergreen Cemetery Board trustees. If the Board members were appointed by the Township Board, then the Cemetery would have access to TOIRMA, (Township Officials of Illinois Risk Management Association). TOIRMA provided

liability insurance, worker's compensation, etc. She noted the cemetery's current cost for risk management insurance. TOIRMA would be a cost effective alternative. The Township belong to TOIRMA. This year, a \$1,400 rebate had been received. She was pleased with the services provided by TOIRMA.

Trustee Stockton recommended that the Township Clerk research the Board's appointment by the City. The Board could be reappointed the Cemetery Trustees at the Township Board's May 26, 2009 meeting.

Ms. Fraker informed the Board of an initiative to expand Medicaid coverage. This proposal would impact the General Assistance budget.

Ms. Fraker thanked the Board for their service to the Township. The past eight (8) years had been good. General Assistance and the Scott Health program complimented one another. The Township had a great facility. Township staff had developed great working relationships with a variety of entities. The Township would be left in good hands.

Trustee Stockton noted Ms. Fraker's accomplishments. She had made a difference. The Township was in good financial shape. He encouraged her to come back and visit. He wished her well. Ms. Fraker informed the Board that she had an interview scheduled for another job. She might start another career. Serving as the Township Supervisor had been a good experience.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. Property tax bills were being prepared and would be mailed soon. Property taxes can be paid in two (2) installments. He had prepared a Tax Rate Chart which provided a rate analysis. The tax rate + EAV, (Equalized Assessed Value) = the property tax bill. He also presented a table entitled Major Users of the Property Tax with Levies and EAV. He noted that every levy had been increased. In addition, every entity had seen an increase to EAV. Two (2) line graphs had also been provided, (Major Users Graphs – Assessed Value and Levy Amounts).

Mr. Ireland also provided a map of Foreclosures within the City. He cited the actual numbers for 2007 – 92 and 2008 – 94. A second map was provided entitled Foreclosures within the City. This map documented figures for the first quarter: 2007 – 26, 2008 – 22, and 2009 – 31. He noted that filing a Lis Pendes Notice was intent to foreclose. In the past, Connie Griffin, Community Development Program Manager for the City of Bloomington, had prepared this map in the past. Ms. Griffin had taken early retirement from the City. The Assessor's Office staff now knows how to track these properties. The data source was the McLean County Recorder of Deeds Office.

Trustee Stearns questioned the process. Mr. Ireland noted that foreclosure was a court process. The lender was trying to regain the property in an attempt to sell same. He directed the Board to the maps which documented the concentration of foreclosures which were within the City's central neighborhoods. He questioned the effect on other nearby properties from the seller and buyers perspectives. The Assessment Office's staff attempts to check the condition of these properties as vandalism may be involved. His office would watch for trends.

Mr. Ireland extended his appreciation to Trustee Finnegan, Trustee Gibson and Ms. Fraker.

Motion by Trustee Finnegan, seconded by Trustee Gibson to adjourn. Time: 7:13 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by **JOE GIBSON**, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of April, 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 **26th day of May, 2009**.

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

Notary Public

This **26th day of May, 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 **\$81,824.93** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$620,600.51** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

Bernie Anderson

Steven L Purcell

James A Fruin

David M Sage

John D Hanson

Karen A Schmidt

Kevin Huette

Judith I Stearns

Jennifer McDade

Mayor Stephen F Stockton

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: April 2009

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	13,273	
Receivables: J M Scott Health Resource Center	\$	2,595	
Receivables: Cemetery Fund	\$	1,852	
Investments: The Illinois Funds	\$	760,707	
		<u>760,707</u>	
Public Funds at Commencement			\$ 778,427

Public Funds Received This Month

Interest: US Bank	\$	20	
Interest: The Illinois Funds	\$	152	
Personal Property Replacement Tax	\$	19,741	
		<u>19,914</u>	
Public Funds Received This Month			\$ 19,914
Public Funds Available			<u>\$ 798,342</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End

\$	90,257	
		<u><u>\$ 708,085</u></u>

Public Funds at Month End

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	
		<u>620,601</u>	
TOTAL Public Funds at Month End			<u><u>\$ 708,085</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	13,273	
Deposits			
Interest: US Bank Monthly	\$	20	
J M Scott Health Resource Center	\$	2,595	
Cemetery Fund	\$	1,852	
Transfer from Savings	\$	160,000	
Total Deposits for Month		<u>164,468</u>	
Total Funds Available			\$ 177,741
Checks Written			
Assessor's Office Expenses	\$	647	
Compensation (Salaries) & Benefits	\$	76,660	
Services & Expenses	\$	11,889	
Supervisor's Office Expenses	\$	1,061	
Total Checks Written		<u>90,257</u>	
J M Scott Health Resource Center Expenditures	\$	2,486	
Cemetery Fund Expenditures	\$	3,173	
Total Checks Written		<u>95,916</u>	
Checkbook Balance at Month End			<u><u>\$ 81,825</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	123,717	
Less Outstanding Checks	\$	(41,892)	
		<u>(41,892)</u>	
Checkbook Balance per Reconciliation			<u><u>\$ 81,825</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income			Apr-09
Revenue			
7000 Interest		\$ 173	
7600 Personal Property Replacement Tax		\$ 19,741	
Total Revenue		<u>\$ 19,914</u>	
	Total Income		\$ 19,914
Expense			
Assessor's Office			
9151 Auto Expense		\$ 26	
9161 Telephone		\$ 12	
9171 Utilities		\$ 316	
9301 Computer Services		\$ 293	
Total Assessor's Office			\$ 647
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7051 General Assistance Staff		\$ 22,531	
7061 Deputy Assessors		\$ 25,240	
7081 IMRF/Employer		\$ 5,401	
7091 FICA (SS/MC)/Employer		\$ 4,422	
7101 Group Medical Insurance/Employer		\$ 6,604	
Total Compensation (Salaries) & Benefits			\$ 76,660
Services & Expenses			
1028 Membership Dues		\$ 30	
1034 Insurance		\$ 11,263	
1035 Publishing		\$ 525	
1038 Other Miscellaneous Expense		\$ 34	
1040 Building Maintenance		\$ 37	
Total Services & Expenses			\$ 11,889
Supervisor's Office			
8131 Utilities		\$ 475	
8141 Telephones		\$ 36	
8181 Equipment Repair/Rental		\$ 410	
8221 Computer/Contract Services		\$ 140	
Total Supervisor's Office			\$ 1,061
	Total Expense		<u>\$ 90,257</u>
Net Income			<u><u>\$ (70,342)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Apr-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 173	\$ 6,300	\$ (6,127)	2.7%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 65,000	\$ (65,000)	0.0%
7600 Personal Property Replacement Tax	\$ 19,741	\$ 70,000	\$ (50,259)	28.2%
7800 Tax Levy (Extension)	\$ -	\$ 1,242,051	\$ (1,242,051)	0.0%
Total Revenue	<u>\$ 19,914</u>	<u>\$ 1,385,351</u>	<u>\$ (1,365,437)</u>	<u>1.4%</u>
Total Income	\$ 19,914	\$ 1,385,351	\$ (1,365,437)	1.4%
Expense				
Assessor's Office				
9141 Rent	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 26	\$ 2,500	\$ (2,475)	1.0%
9161 Telephone	\$ 12	\$ 2,300	\$ (2,288)	0.5%
9171 Utilities	\$ 316	\$ 5,000	\$ (4,684)	6.3%
9191 Postage	\$ -	\$ 1,425	\$ (1,425)	0.0%
9201 Office Supplies	\$ -	\$ 1,425	\$ (1,425)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
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	\$ -	\$ 1,200	\$ (1,200)	0.0%
9301 Computer Services	\$ 293	\$ 10,000	\$ (9,707)	2.9%
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>\$ 647</u>	<u>\$ 121,544</u>	<u>\$ (120,897)</u>	<u>0.5%</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	\$ 5,464	\$ 65,047	\$ (59,583)	8.4%
7021 Assessor	\$ 6,648	\$ 80,368	\$ (73,721)	8.3%
7031 Town Clerk	\$ 350	\$ 4,200	\$ (3,850)	8.3%
7041 Town Trustees	\$ -	\$ 3,400	\$ (3,400)	0.0%
7051 General Assistance Staff	\$ 22,531	\$ 273,000	\$ (250,469)	8.3%
7061 Deputy Assessors	\$ 25,240	\$ 320,433	\$ (295,193)	7.9%
7081 IMRF/Employer	\$ 5,401	\$ 71,000	\$ (65,599)	7.6%
7091 FICA (SS/MC)/Employer	\$ 4,422	\$ 58,000	\$ (53,578)	7.6%
7101 Group Medical Insurance/Employer	\$ 6,604	\$ 89,250	\$ (82,646)	7.4%
7111 State Unemployment/Employer	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 76,660</u>	<u>\$ 966,698</u>	<u>\$ (890,038)</u>	<u>7.9%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 30	\$ 1,500	\$ (1,470)	2.0%
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	\$ 34	\$ 2,500	\$ (2,466)	1.3%
1039 Debt Service - Principle & Interest	\$ -	\$ 21,424	\$ (21,424)	0.0%
1040 Building Maintenance	\$ 37	\$ 10,000	\$ (9,963)	0.4%
1042 Janitorial Services & Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 11,889</u>	<u>\$ 81,924</u>	<u>\$ (70,035)</u>	<u>14.5%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ -	\$ 2,000	\$ (2,000)	0.0%
8131 Utilities	\$ 475	\$ 10,000	\$ (9,525)	4.7%
8141 Telephone	\$ 36	\$ 4,500	\$ (4,464)	0.8%
8151 Car Expense	\$ -	\$ 600	\$ (600)	0.0%
8161 Education/Conference/Meetings	\$ -	\$ 3,000	\$ (3,000)	0.0%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 410	\$ 9,000	\$ (8,590)	4.6%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 140	\$ 10,000	\$ (9,860)	1.4%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 1,061</u>	<u>\$ 92,750</u>	<u>\$ (91,689)</u>	<u>1.1%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 90,257</u>	<u>\$ 1,502,916</u>	<u>\$ (1,412,659)</u>	<u>6.0%</u>
Net Income	\$ (70,342)	\$ (117,565)	\$ 47,223	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
04/01/2009	Transfer	Illinois Funds, The	80,000.00
04/06/2009	35033	City of Bloomington Twp Cemetery	1,851.94
04/06/2009	EFT	EFT-Valutec	-140.20
04/07/2009	4787	NICOR Gas	-161.09
04/14/2009	C1065174	John M Scott Health Resources Center	2,595.48
04/14/2009	4788	McLeod USA dba PAETEC Business Services	-67.58
04/14/2009	04/14/2009	EFT-Cemetery share of PPRT	7,509.17
04/14/2009	4789	City of Bloomington Twp Cemetery	-7,509.17
04/15/2009	20090415	EFT-Payroll	-21,879.50
04/15/2009	00532895	EFT-Federal Tax Deposit	-7,723.64
04/15/2009	49683	EFT-IL Tax Deposit	-882.91
04/17/2009	4790	IOS Capital/IKON Financial Services	-410.00
04/17/2009	4791	Pantagraph	-525.00
04/21/2009	4792	City of Bloomington Water Dept	-93.18
04/28/2009	4793	TOIRMA	-11,263.00
04/28/2009	4794	TOI Trustees Division	-30.00
04/28/2009	4795	Illinois Power Co dba AmerenIP	-536.68
04/28/2009	4796	Raney Termite Control, Inc	-37.00
04/28/2009	4797	National City Visa	-179.40
04/28/2009	4798	City of Bloomington Finance Dept	-25.50
04/28/2009	4799	BlmgtN-Nrml Assoc of Realtors, Inc	-114.00
04/29/2009	Transfer	Illinois Funds, The	80,000.00
04/30/2009	20090430	EFT-Payroll	-22,195.23
04/30/2009	00438052	EFT-Federal Tax Deposit	-7,777.16
04/30/2009	49863	EFT-IL Tax Deposit	-888.41
04/30/2009	4800	City of Bloomington Health Insurance	-9,327.80
04/30/2009	4801	NCPERS Group Life Ins	-128.00
04/30/2009	09738	EFT-IMRF	-11,531.08
04/30/2009	Credit	Interest	20.39
Total 0500 - US Bank			68,551.45

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by **JOE GIBSON**, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **30th day of April, 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 **26th day of May, 2009**.

Notary Public

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

This **26th day of May, 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 **\$91,718.57** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,141,753.33** 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: April 2009

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 12,473	
INVESTMENTS: The Illinois Funds	\$ 1,271,159	
	<u> </u>	
Public Funds at Commencement		\$ 1,283,633

Public Funds Received This Month

Interest: US Bank	\$ 20	
Interest: The Illinois Funds	\$ 263	
Personal Property Replacement Tax	\$ 10,331	
Refunds & Recoveries	\$ 1,615	
	<u> </u>	
Public Funds Received This Month		\$ 12,229
Public Funds Available		<u>\$ 1,295,861</u>

Public Funds Expended This Month

	\$ 62,390
TOTAL Public Funds at Month End	<u><u>\$ 1,233,472</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$ 12,473	
Deposits:		
US Bank Monthly Interest	\$ 20	
Refunds & Recoveries	\$ 1,615	
Transfer from Savings	\$ 140,000	
Total Deposits for Month	<u>\$ 141,635</u>	
Total Funds Available		\$ 154,108
Checks Written: General Assistance		\$ 62,390
Checkbook Balance at Month End		<u><u>\$ 91,719</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 100,004	
Plus Outstanding Deposits	\$ 931	
Less Outstanding Checks	\$ (9,216)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 91,719</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Apr-09</u>
Revenue			
7000 Interest		\$	282
7600 Personal Property Replacement Tax		\$	10,331
7700 Refunds & Recoveries		\$	1,615
	Total Revenue		<u>\$ 12,229</u>
	Total Income		<u>\$ 12,229</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,169
6021 Rent		\$	21,791
6051 Utilities		\$	1,749
6061 Medical		\$	21,648
6071 Emergency Assistance		\$	2,452
6081 Hospital		\$	681
6101 Transportation		\$	1,878
6121 Allowances		\$	1,021
	Total CW		<u>\$ 62,390</u>
	Total Expense		<u>\$ 62,390</u>
Net Income			<u><u>\$ (50,161)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Apr-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 282	\$ 7,500	\$ (7,218)	3.8%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 10,331	\$ 60,000	\$ (49,669)	17.2%
7700 Refunds & Recoveries	\$ 1,615	\$ 75,000	\$ (73,385)	2.2%
7800 Tax Levy (Extension)	\$ -	\$ 650,008	\$ (650,008)	0.0%
Total Revenue	<u>\$ 12,229</u>	<u>\$ 792,658</u>	<u>\$ (780,429)</u>	<u>1.5%</u>
Total Income	\$ 12,229	\$ 792,658	\$ (780,429)	1.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 11,169	\$ 190,000	\$ (178,831)	5.9%
6021 Rent	\$ 21,791	\$ 375,000	\$ (353,209)	5.8%
6051 Utilities	\$ 1,749	\$ 50,000	\$ (48,251)	3.5%
6061 Medical	\$ 21,648	\$ 300,000	\$ (278,352)	7.2%
6071 Emergency Assistance	\$ 2,452	\$ 100,000	\$ (97,548)	2.5%
6081 Hospital	\$ 681	\$ 90,000	\$ (89,319)	0.8%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 1,878	\$ 50,000	\$ (48,122)	3.8%
6121 Allowances	\$ 1,021	\$ 25,000	\$ (23,979)	4.1%
Total CW	<u>\$ 62,390</u>	<u>\$ 1,184,500</u>	<u>\$ (1,122,110)</u>	<u>5.3%</u>
Total Expense	\$ 62,390	\$ 1,184,500	\$ (1,122,110)	5.3%
Net Income	\$ (50,161)	\$ (391,842)	\$ 341,682	

City of Bloomington Township--General Assistance Welfare Fund

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 - US Bank				
04/01/2009	Transfer	Illinois Funds, The		80,000.00
04/01/2009	19420VOID	Secretary of State of Illinois		10.00
04/06/2009	023835	Circuit Clerk of McLean County		25.00
04/06/2009	EFT	EFT-Kroger via Valutec		-11,168.68
04/07/2009	19464	City of Bloomington Water Department		-91.70
04/07/2009	19465	Illinois Power Co dba AmerenIP		-164.09
04/07/2009	19466	Alexander, Dennis K		-187.50
04/07/2009	19467	Born, Anita dba Teddy Enterprises LLC		-200.00
04/07/2009	19468	Elias, Donald S & Karen M dba MidwestProp		-265.00
04/07/2009	19469	Fox Hills Investment LLC		-255.00
04/07/2009	19470	Glover, Robert J		-265.00
04/07/2009	19471	Hafner, Frederick J		-265.00
04/07/2009	19472	Komnick, Randy C & Terry Koivu		-125.00
04/07/2009	19473	Mulvaney, Beverly J		-94.50
04/07/2009	19474	Osnowitz, David dba Oz Brothers %Excel Ap		-265.00
04/07/2009	19475	Pelhank, Wayne A dba Heartland Apt Mgmt		-948.00
04/07/2009	19476	Reiners, Douglas L		-125.00
04/07/2009	19477	Southgate Estates LLC %Wm Beal		-1,060.00
04/07/2009	19478	Taylor, Patricia A		-125.00
04/07/2009	19479	Walters, Lue A dba Law 'N' Jaw Apts		-453.00
04/07/2009	19480	Zoeller, Joseph T dba JD Properties		-240.00
04/07/2009	19481	Shepard, Cynthia M dba ShakmanEnterprises		-198.33
04/07/2009	19482	Verizon North Inc		-18.14
04/07/2009	19483	Abram-Curry, Jean M		-118.80
04/07/2009	19484	Boyce, Joseph C dba Ian-Ash Properties		-190.00
04/07/2009	19485	Gauf, Terry L		-125.00
04/07/2009	19486	Hamilton, Angela K		-47.85
04/07/2009	19487	Harris, Chase E & Denny Firkins dba H&F		-237.50
04/07/2009	19488	Kiley, James A & Janet L		-265.00
04/07/2009	19489	National City Mortgage		-265.00
04/07/2009	19490	McMullen, Timothy S		-265.00
04/07/2009	19491	Roots, Rick & Rebecca		-200.00
04/07/2009	19492	Saunders, Walter G & David J Moeller		-200.00
04/09/2009	19493	City of Bloomington Water Department		-67.86
04/09/2009	19494	Illinois Power Co dba AmerenIP		-54.00
04/09/2009	19495	Allen, Edward E & Barbara		-265.00
04/09/2009	19496	Harms, Daniel W		-265.00
04/09/2009	19497	Kahwaji Enterprises LLC %Class Act Realty		-257.50
04/09/2009	19498	Norris, Gena L & David M		-530.00
04/09/2009	19499	Thomas, Mary & Mack		-125.00
04/09/2009	19500	NICOR Gas		-159.00
04/09/2009	19501	Babbitt, Harlan D		-118.00
04/09/2009	19502	Miller, Richard F		-125.00
04/09/2009	19503	Moore Enterprises dba Grandview Estates		-93.00
04/09/2009	19504	Pioneer Mobile Home Service Center, Inc		-265.00
04/09/2009	19505	Dotson, Bernard & Rearn M		-75.00
04/09/2009	19506	Atherton, David P		-125.00
04/09/2009	19507	Kirkwood, Claressa		-265.00
04/09/2009	19508	Verizon North Inc		-18.76
04/09/2009	19509	Walters, Lue A dba Law 'N' Jaw Apts		-150.00
04/14/2009	19510	B/N--Blmgtn-Normal Public Transit System		-725.00
04/14/2009	19511	McLean Co Center for Human Services		-15.00
04/14/2009	19512	BHA; Blmgtn Housing Authority (laundry)		-90.00
04/14/2009	19513	BHA; Blmgtn Housing Authority (rent)		-425.00
04/14/2009	19514	Mayor's Manor LTD Partnership (rent)		-80.00
04/14/2009	19515	Home Sweet Home Ministries, Inc		-250.00
04/14/2009	19516	BroMenn Healthcare		-680.92
04/14/2009	19517	BroMenn Physicians Mgmt Corp		-1,292.55
04/14/2009	19518	Blmgtn Heart Institute		-37.00
04/14/2009	19519	Blmgtn Radiology, SC		-217.63
04/14/2009	19520	Digestive Disease Consultants LTD		-214.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/14/2009	19521	Gailey Eye Clinic Ltd	-27.55
04/14/2009	19522	KMB Service Corporation	-210.57
04/14/2009	19523	Kulb & Chalian Urology LTD	-26.87
04/14/2009	19524	Midstate Podiatry Associates Ltd	-49.45
04/14/2009	19525	Salvation Army-Safe Harbor & Genesis	-250.00
04/14/2009	19526	City of Bloomington Water Department	-106.14
04/14/2009	19527	Illinois Power Co dba AmerenIP	-609.86
04/14/2009	19528	Moore Enterprises dba Grandview Estates	-189.00
04/14/2009	19529	Rapp, Gary M & Connie K	-265.00
04/14/2009	19530	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-191.25
04/14/2009	19531	Greyhound Bus Lines Inc	-18.00
04/14/2009	19532	Hundman, Michael R dba Jodi Investments	-140.43
04/14/2009	19533	Pelhank, Wayne A dba Heartland Apt Mgmt	-365.00
04/14/2009	19534	Thomas-Jones, Laura Ann	-137.50
04/14/2009	19535	Thornton, Joseph T Jr & Gwendolyn V	-265.00
04/14/2009	19536	Mission Mart	-295.21
04/16/2009	19537	Secretary of State of Illinois	-10.00
04/16/2009	19538	Secretary of State of Illinois	-20.00
04/17/2009	19539	Weller, Scott E III	-225.00
04/17/2009	19540	Born, Anita dba Teddy Enterprises LLC	-175.00
04/17/2009	19541	Lamis, Steven W & Jackie	-215.00
04/17/2009	19542	Shepard, Cynthia M dba ShakmanEnterprises	-764.00
04/17/2009	19543	Illinois Power Co dba AmerenIP	-136.62
04/17/2009	19544	City of Bloomington Water Department	-40.00
04/17/2009	19545	Harris, Chase E & Denny Firkins dba H&F	-262.50
04/17/2009	19546	Taylor, Phyllis A & Charles	-125.00
04/17/2009	19547	Moore Enterprises, Alexander Estates	-265.00
04/17/2009	19548	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
04/17/2009	19549	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
04/17/2009	19550	McLean Co Health Department	-240.00
04/17/2009	19551	Franzen, Harold M Estate dba FranzenRntls	-250.00
04/17/2009	19552	CVS Pharmacy Inc	-19,642.63
04/20/2009	AH2650116	Treasurer, State of IL, SSI Reimbursement	1,060.00
04/20/2009	AH2650117	Treasurer, State of IL, SSI Reimbursement	530.00
04/21/2009	19553	Secretary of State of Illinois	-10.00
04/21/2009	19554	Dotson, Bernard & Rearn M	-359.00
04/21/2009	19555	Patrick, Carl & Betty	-125.00
04/21/2009	19556	Pelhank, Wayne A dba Heartland Apt Mgmt	-462.50
04/21/2009	19557	Illinois Power Co dba AmerenIP	-417.30
04/21/2009	19558	Northcutt, Steven & Debbie %Redbird Apts	-150.00
04/21/2009	19559	Verizon North Inc	-17.61
04/21/2009	19560	Ray, J L Inc	-400.00
04/21/2009	19561	Thornton, Joseph T Jr & Gwendolyn V	-262.50
04/21/2009	19562	NICOR Gas	-40.00
04/21/2009	19563	Clothier Land Trust #H-187 %Willow Creek	-186.00
04/21/2009	19564	Consalvo, Daniel J & Susan	-265.00
04/21/2009	19565	Detherage, Perry Allen	-265.00
04/21/2009	19566	Hebert, Johnny Sr & Wanda L	-125.00
04/21/2009	19567	Carter, Edward Y & Roberta	-125.00
04/21/2009	19568	Gannaway, Ronald E	-265.00
04/22/2009	19569	Secretary of State of Illinois	-10.00
04/22/2009	19570	Secretary of State of Illinois	-10.00
04/23/2009	1028	Reiners, Douglas L	125.00
04/24/2009	19571	Secretary of State of Illinois	-10.00
04/24/2009	19572	Ludwig, Wilbur Craig (Buddy)	-255.00
04/24/2009	19573	Pelhank, Wayne A dba Heartland Apt Mgmt	-490.00
04/24/2009	19574	Williams, Elaine M	-125.00
04/24/2009	19575	Pedcor Homes Corp dba Fox Hill Apts	-100.00
04/24/2009	19576	Mendiola, Sarita & Juan	-350.00
04/24/2009	19577	Weller, Scott E III	-124.60
04/24/2009	19578	Clothier Land Trust #H-187 %Willow Creek	-165.00
04/24/2009	19579	Fagerburg, Linda S & Sandra K Stephenson	-245.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/24/2009	19580	Ridenour, Larry E	-225.00
04/24/2009	19581	Moore Enterprises dba Grandview Estates	-125.00
04/28/2009	19582	Greyhound Bus Lines Inc	-18.00
04/28/2009	19583	BHA; Blmgtn Housing Authority (rent)	-310.70
04/28/2009	19584	Mayor's Manor LTD Partnership (rent)	-212.30
04/28/2009	19585	Salvation Army-Safe Harbor & Genesis	-250.00
04/28/2009	19586	Hairmasters Institute of Cosmetology Inc	-15.00
04/28/2009	19587	Home Sweet Home Ministries, Inc	-500.00
04/28/2009	19588	Illinois Power Co dba AmerenIP	-185.67
04/28/2009	19589	McCaleb, Kathryn	-210.00
04/28/2009	19590	Optimus Financial Group LLC	-86.88
04/28/2009	19591	Pelhank, Wayne A dba Heartland Apt Mgmt	-86.80
04/28/2009	19592	Radcliffe, Charles E Sr	-125.00
04/28/2009	19593	Walters, Lue A dba Law 'N' Jaw Apts	-188.33
04/28/2009	19594	City of Bloomington Water Department	-57.28
04/28/2009	19595	Verizon North Inc	-49.85
04/28/2009	19596	Farlee, W Scott dba Farlee Apts	-265.00
04/28/2009	19597	Lauder, Dr Frederick dba Broadmoor Pk LLC	-265.00
04/28/2009	19598	Alexander, Dennis K	-187.50
04/28/2009	19599	Hanner, William M & Barbara A	-265.00
04/28/2009	19600	Norris, Gena L & David M	-220.00
04/28/2009	19601	Ludwig, Wilbur Craig (Buddy)	-255.00
04/28/2009	19602	Lewis, Ralph E & Carolyn dba Lewis Apts	-140.00
04/28/2009	19603	Phillips, James V	-100.00
04/28/2009	19604	BHA; Blmgtn Housing Authority (laundry)	-45.00
04/28/2009	19605	Abram-Curry, Jean M	-118.80
04/28/2009	19606	Goggin, Jeffrey C	-115.00
04/28/2009	19607	B/N-Blmgtn-Normal Public Transit System	-1,117.00
04/29/2009	Transfer	Illinois Funds, The	60,000.00
04/30/2009	Credit	Interest	19.78
Total 0500 · US Bank			<u>79,245.27</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **April 28, 2009, to May 26, 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 **26th day of May, 2009.**

Notary Public

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

This **26th day of May, 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: **May 26, 2009** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	J Gibson (correction for 05/15/2009 payroll)	05/31/09	\$ 208.33
7011	Supervisor	J Gibson	05/31/09	\$ 2,708.33
7011	Supervisor	J Gibson	06/15/09	\$ 2,708.32
7021	Assessor	M Ireland	05/31/09	\$ 3,323.75
7021	Assessor	M Ireland	06/15/09	\$ 3,323.75
7041	Trustee 04/27/2009	J Finnegan	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	J Fruin	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	A Gibson	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	J Hanson	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	K Huetten	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	S Purcell	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	D Sage	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	K Schmidt	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	J Stearns	06/30/09	\$ 20.00
7041	Trustee 04/27/2009	S Stockton	06/30/09	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,472.49
Assessor's Claims				
9141	Rent	Chase Bank	06/30/09	\$ 2,469.06
9151	Auto Expense	City of Bloomington (Estimated)	06/01/09	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	06/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	06/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	06/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	06/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	06/01/09	\$ 250.00
9241	Equipment	Dell	06/01/09	\$ 2,000.00
9291	Janitorial	Progressive Cleaning	06/01/09	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	06/01/09	\$ 114.00
Assessor's Claims TOTAL				\$ 5,823.06
Services & Expenses				
1028	Membership Dues	McLean County Elected Officials	06/01/09	\$ 50.00
1028	Membership Dues	Township Officials of Illinois (TOI) Clerk's Division	06/01/09	\$ 30.00
1028	Membership Dues	Township Officials of Illinois (TOI) Trustee's Division	06/01/09	\$ 30.00
1039	Debt Service-Principle & Interest	Chase Bank	06/30/09	\$ 3,387.78
1040	Building Maintenance	Hermes Sales & Service (Estimated)	06/01/09	\$ 300.00
1040	Building Maintenance	Raney Termite Control, Inc.	06/01/09	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	06/01/09	\$ 100.00
1042	Janitorial Services & Supplies	Progressive Cleaning	06/01/09	\$ 300.00
Services & Expenses TOTAL				\$ 4,234.78
Supervisor's Claims				
8101	Rent	Chase Bank	06/30/09	\$ 4,583.16
8121	Janitorial	Progressive Cleaning	06/01/09	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	06/01/09	\$ 54.80
8131	Utilities	Illinois Power Co dba AmerenIP	06/01/09	\$ 322.01
8131	Utilities	NICOR	06/01/09	\$ 59.84
8141	Telephone	McLeod USA/PAETEC	06/01/09	\$ 37.17
8141	Telephone	Verizon North	06/01/09	\$ 252.42
8161	Education/Conference/Meetings	Janet's Cakes and Catering (Estimated)	06/01/09	\$ 75.00
8161	Education/Conference/Meetings	Westminster Village Inc.	06/01/09	\$ 143.00
8161	Education/Conference/Meetings	Township Officials of Illinois	06/01/09	\$ 85.00
8181	Equipment Repair/Rental	Specialized Equipment	06/01/09	\$ 350.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	05/01/09	\$ 248.00
8191	Office Supplies	Quill (Estimated)	06/01/09	\$ 750.00
8221	Computer/Contract Services	Valutec	06/01/09	\$ 113.60
Supervisor's Claims TOTAL				\$ 7,224.00
TOTAL Request for Payment				\$ 29,754.33

City of Bloomington Township

STATEMENT OF FUNDS

Month of: April 2009

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 778,427	\$ 1,283,633	\$ 2,062,060
Revenues				
	Interest	\$ 173	\$ 282	\$ 455
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 19,741	\$ 10,331	\$ 30,073
	Refunds and Recoveries	\$ -	\$ 1,615	\$ 1,615
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 19,914	\$ 12,229	\$ 32,143
Expenditures				
	Assessor's Office	\$ 647	\$ -	\$ 647
	Casework/General Assistance	\$ -	\$ 62,390	\$ 62,390
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 76,660	\$ -	\$ 76,660
	less payroll liability	\$ -	\$ -	\$ -
	Services & Expenses	\$ 11,889	\$ -	\$ 11,889
	Supervisor's Office	\$ 1,061	\$ -	\$ 1,061
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 90,257	\$ 62,390	\$ 152,646
FUND BALANCES at Month End		\$ 708,085	\$ 1,233,472	\$ 1,941,557

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
	TOTAL	\$ 7,509	\$ 19,741	\$ 10,331	\$ 37,582

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

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: May 26, 2009
RE: Township Supervisor Report

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

Township Handbooks: The City of Bloomington Township will use the handbooks compiled and edited by the Township Supervisors of Illinois for the General Assistance and Emergency Assistance programs.

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: two 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													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
TOTAL 12 MONTHS April 1 - March 31	168	37	131	57	54	35	22	55	28	14	7	50	\$ 62,390

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	168	37	131	57	54	35	22	55	28	14	7	50	\$ 62,390
Y-T-D FY 2008-2009	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191
DIFFERENCE	33	16	17	4	-1	12	18	-8	3	-2	2	29	\$ 7,801
% CHANGE		43%	13%	7%	-2%	34%	82%	-15%	11%	-14%	29%	58%	13%