

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, December 22, 2008
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the Minutes of the November 24, 2008 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of November 2008 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Ruth Ann Fraker, Township Supervisor
- VII. Other
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
NOVEMBER 24, 2008

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:31 P.M. on November 24, 2008.

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

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

Trustee absent: Karen Schmidt.

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

The Minutes of October 27, 2008 Regular Session were presented.

Motion by Trustee Huette, seconded by Trustee Gibson, that the reading of the Minutes of October 27, 2008 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 October 2008.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Ruth Ann Fraker introduced the 2008 Levy Ordinance for the City of Bloomington Township. She noted that there had not been any changes made to the proposed Tax Levy. There would be a decrease to the overall Tax Levy from the previous year. She estimated the decrease at eleven percent, (11%).

Trustee Stockton noted that passage of the Tax Levy was an annual event. The proposed Tax Levy was discussed at the Board's October 27, 2008 meeting. He requested comments and/or questions from the Board. He noted that the Township had a good story to tell. He stated that the press was not present at the meeting. He encouraged Ms. Fraker to contact same. Ms. Fraker responded affirmatively.

Motion by Trustee Finnegan, seconded by Trustee Purcell that the Ordinance be passed.

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

Nays: None.

Motion carried.

Trustee Sage noted that the Township staff set a good example of being stewards of the public's money.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He stated that Friday, November 21, 2008 was the last day to file an appeal for the Board of Review. He included a chart which cited figures from the year before and the year after the quadrennial year. He believed that 380 appeals had been filed. He added that this figure may top 400. There were 225 more residential appeals than last year. Hearings had already started. He noted that appeals were still coming in. All appeals postmarked by November 21, 2008 will be accepted. He noted that a number of appeals cite loss of value based upon national averages. The majority of values were either flat to a three percent, (3%), increase. The number of transactions were down eight to nine percent, (8 – 9%). His staff has compared realtors' numbers versus the Assessor's Office. A final analysis will be posted on the office's web site after the beginning of the new year, (2009).

He reminded the Board that the majority of any decline occurred after January 1, 2008. Assessment for the 2009 property tax cycle would be based upon 2006, 2007, and 2008. There had been a gradual transition. He included a report from the County Supervisor of Assessments Office. It listed Equalized Assessed Value by township.

Trustee Hanson noted Arrowsmith Township and questioned the impact of the wind farm. Mr. Ireland noted the impact of New Construction Dollars, (see chart included in report).

Trustee Huetter noted the annual decline, (New Construction Dollars), for Normal Township. Mr. Ireland noted that a breakdown by property class was not provided. He added that Normal's Uptown project was not on line yet.

Trustee Huetter stated that 2008 was a slow year. However there were townships which saw increases each year. Mr. Ireland attributed the figures to a number of large commercial projects. Trustee Stockton noted that the Township would soon see the impact of Parkway Village, (new shopping center). Mr. Ireland stated that the impact of this project would not have been seen until 2010 at the earliest. Trustee Stockton stated that no incentives were given with this project. Infrastructure costs would be rebated through sales tax revenue. The local governmental units would see a revenue enhancement.

Mr. Ireland directed the Board to the last page of his report. This was a status report. The townships that were highlighted had already published their assessment data and the appeal date was closed.

Trustee Huetter questioned the Village of Downs. Mr. Ireland noted that it was located in Old Town and Downs Townships. Trustee Fruin questioned which township was located east of Towanda Barnes Rd. Mr. Ireland noted that Old Town Township is adjacent and directly east of rural Bloomington Township. Trustee Huetter questioned which township was located directly north of Old Town Township. Mr. Ireland stated Towanda Township. He reminded the Board that townships were six, (6), miles by six, (6), miles.

Mr. Ireland expresses his belief that the Board of Review hearings would be completed by the Board's December 22, 2008 meeting.

Mr. Ireland informed the Board that GIS, (Geographic Information System), Day was held on November 19, 2008 at Illinois State University. He noted that the McGIS web site had been upgraded. There were a number of new layers to the map. The plat map would replace the old Sidwell map. He encouraged the Board to save this web site under favorites. The plan is to update on line mapping every three to six, (3 – 6), months.

Ruth Ann Fraker, Township Supervisor, addressed the Board. She had prepared the Annual List of Meetings as required by the Open Meetings Act. She noted the date of the Annual Town Meeting, April 21, 2009.

She had also prepared a written report. She cited the educational and training opportunities which were provided to General Assistance, (GA), clients. She cited the recent Skills for Success graduation, (Friday, November 21, 2008). This was the first eight, (8), week program. She believed the participants benefitted from the longer schedule. The next class will begin the end of January 2009 and will also be for eight (8) weeks. She expressed her opinion that the Township and Heartland Community College, (HCC), had developed a nice partnership. HCC was an asset to the community. Skills for Success graduates may attend selected classes there at no charge until the end of the year. HCC has been very welcoming to GA clients. She hoped this philosophy will continue. She also cited the importance of GA clients obtaining their GED, (General Equivalency Diploma). GA clients were also taught networking skills.

She informed the Board that the Township had received an award from the Township Officials of Illinois for meeting the minimum voluntary training hours for GA.

The Township hosted a free flu vaccine clinic. This was the third year for the clinic. This year's sponsor was OSF St. Joseph. The Township also worked with Illinois Wesleyan University's nursing students. The clinic was held on Thursday, November 20, 2008 at St. Mary's Loaves and Fishes program. Seventy (70) individuals received the vaccine. Only adult doses were available. On November 8, 2008, a free dental clinic was held. 126 individuals received services. Interpretation services were also provided.

Trustee Sage questioned if advance emails were provided for these clinics. Ms. Fraker informed the Board that the social services agencies were informed. She cited Path-o-gram as an example.

She reminded the Board that the Annual Scott Health Volunteer Luncheon would be held on December 19, 2008. She cited the number of volunteers needed to staff the vision program. This luncheon acknowledged the volunteer service to the Township and Scott Health. It will be held at the Miller Park Pavilion. Over the years, various locations have been used. The number of volunteers continues to grow.

Trustee Fruin expressed his appreciation to Mr. Ireland and Ms. Fraker for their efforts.

Motion by Trustee Finnegan, seconded by Trustee Gibson to adjourn. Time: 7:11 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 RUTH ANN FRAKER, 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 her during the period just closed, ending on the **30th day of November, 2008**, 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 RUTH ANN FRAKER, being duly sworn, doth depose and say that the following statement by her 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 December, 2008**.

Notary Public

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

This **22nd day of December, 2008**.

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 RUTH ANN FRAKER, 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 **\$17,445.30** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,198,632.18** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huette

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.

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City of Bloomington Township--General Town Administration Fund

Month of: November 2008

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	14,390	
Receivables: J M Scott Health Resource Center	\$	4,227	
Receivables: Cemetery Fund	\$	3,586	
Investments: The Illinois Funds	\$	1,277,842	
		<u> </u>	
Public Funds at Commencement			\$ 1,300,045

Public Funds Received This Month

Interest: US Bank	\$	50	
Interest: The Illinois Funds	\$	791	
		<u> </u>	
Public Funds Received This Month			\$ 841
Public Funds Available			<u>\$ 1,300,885</u>

Public Funds Expended This Month

Payroll Liabilities 11/30/2008	\$	77,852	
	\$	699	\$ 78,551
		<u> </u>	
TOTAL Public Funds at Month End			<u>\$ 1,222,334</u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$	17,445	
Receivables: J M Scott Health Resource Center	\$	4,289	
Receivables: Cemetery Fund	\$	1,968	
Investments: The Illinois Funds	\$	1,198,632	
		<u> </u>	
TOTAL Public Funds at Month End			<u>\$ 1,222,334</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	14,390	
Deposits			
Interest: US Bank Monthly	\$	50	
J M Scott Health Resource Center	\$	4,227	
Cemetery Fund	\$	3,586	
Transfer from Savings	\$	80,000	
Total Deposits for Month		<u> </u>	
			\$ 87,863
Total Funds Available			\$ 102,253
Checks Written			
Assessor's Office Expenses	\$	1,683	
Compensation (Salaries) & Benefits	\$	73,700	
Services & Expenses	\$	652	
Supervisor's Office Expenses	\$	1,816	
Total Checks Written		<u> </u>	
			\$ 77,852
J M Scott Health Resource Center Expenditures	\$	4,289	
Cemetery Fund Expenditures	\$	1,968	
Total Checks Written		<u> </u>	
			\$ 84,808
Checkbook Balance at Month End			<u>\$ 17,445</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	48,497	
Less Outstanding Checks	\$	(31,051)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u>\$ 17,445</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Nov-08</u>	
Income			
Revenue			
7000 Interest		\$ 841	
	Total Revenue	<u> </u>	\$ 841
	Total Income		<u>\$ 841</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 57	
9161 Telephone		\$ 180	
9171 Utilities		\$ 341	
9201 Office Supplies		\$ 174	
9231 Equipment		\$ 210	
9251 Education/Conference		\$ 286	
9291 Janitorial		\$ 100	
9312 Membership Dues		\$ 335	
	Total Assessor's Office	<u> </u>	\$ 1,683
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,454	
7031 Town Clerk		\$ 320	
7051 General Assistance Staff		\$ 19,950	
7061 Deputy Assessors		\$ 25,240	
7081 IMRF/Employer		\$ 5,505	
7091 FICA (SS/MC)/Employer		\$ 4,266	
7101 Group Medical Insurance/Employer		\$ 6,501	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 73,700
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 288	
1040 Building Maintenance		\$ 63	
1042 Janitorial Services & Supplies		\$ 301	
	Total Services & Expenses	<u> </u>	\$ 652
Supervisor's Office			
8121 Janitorial		\$ 150	
8131 Utilities		\$ 511	
8141 Telephones		\$ 281	
8151 Car Expense		\$ 111	
8161 Education/Conference/Meetings		\$ 14	
8181 Equipment Repair/Rental		\$ 619	
8221 Computer/Contract Services		\$ 130	
	Total Supervisor's Office	<u> </u>	\$ 1,816
	Total Expense		<u>\$ 77,852</u>
Net Income			<u><u>\$ (77,011)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Nov-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 11,755	\$ 50,000	\$ (38,245)	23.5%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ 8,800	\$ 65,000	\$ (56,200)	13.5%
7600 Personal Property Replacement Tax	\$ 70,871	\$ 80,000	\$ (9,129)	88.6%
7800 Tax Levy (Extension)	\$ 1,124,969	\$ 1,194,480	\$ (69,511)	94.2%
Total Revenue	<u>\$ 1,216,395</u>	<u>\$ 1,391,480</u>	<u>\$ (175,085)</u>	<u>87.4%</u>
Total Income	\$ 1,216,395	\$ 1,391,480	\$ (175,085)	87.4%
Expense				
Assessor's Office				
9141 Rent	\$ 2,716	\$ 21,544	\$ (18,828)	12.6%
9151 Auto Expense	\$ 1,368	\$ 2,700	\$ (1,332)	50.7%
9161 Telephone	\$ 1,492	\$ 2,000	\$ (508)	74.6%
9171 Utilities	\$ 3,921	\$ 5,000	\$ (1,079)	78.4%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ 174	\$ 1,500	\$ (1,326)	11.6%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 220	\$ 500	\$ (280)	44.1%
9231 Equipment	\$ 270	\$ 5,500	\$ (5,230)	4.9%
9241 Equipment Repair/Rental	\$ 280	\$ 1,000	\$ (720)	28.0%
9251 Education/Conference	\$ 4,610	\$ 6,500	\$ (1,890)	70.9%
9261 Replatting/Remapping	\$ 4,740	\$ 25,000	\$ (20,260)	19.0%
9271 Quadrennial Reassessment	\$ -	\$ 8,000	\$ (8,000)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 700	\$ 1,200	\$ (500)	58.3%
9301 Computer Services	\$ 1,993	\$ 12,000	\$ (10,007)	16.6%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 510	\$ 1,500	\$ (990)	34.0%
Total Assessor's Office	<u>\$ 22,995</u>	<u>\$ 124,444</u>	<u>\$ (101,449)</u>	<u>18.5%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ 42,500	\$ 85,000	\$ (42,500)	50.0%
1026 Youth Services	\$ 45,000	\$ 45,000	\$ -	100.0%
1027 Senior Services	\$ 20,000	\$ 20,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 107,500</u>	<u>\$ 180,000</u>	<u>\$ (72,500)</u>	<u>59.7%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 43,550	\$ 65,564	\$ (22,014)	66.4%
7021 Assessor	\$ 51,633	\$ 78,030	\$ (26,397)	66.2%
7031 Town Clerk	\$ 2,560	\$ 3,954	\$ (1,394)	64.7%
7041 Town Trustees	\$ 1,120	\$ 3,400	\$ (2,280)	32.9%
7051 General Assistance Staff	\$ 158,076	\$ 262,500	\$ (104,424)	60.2%
7061 Deputy Assessors	\$ 198,137	\$ 311,100	\$ (112,963)	63.7%
7081 IMRF/Employer	\$ 43,804	\$ 70,000	\$ (26,196)	62.6%
7091 FICA (SS/MC)/Employer	\$ 33,585	\$ 56,000	\$ (22,415)	60.0%
7101 Group Medical Insurance/Employer	\$ 52,349	\$ 85,000	\$ (32,651)	61.6%
7111 State Unemployment/Employer	\$ 172	\$ 2,000	\$ (1,828)	8.6%
Total Compensation (Salaries) & Benefits	<u>\$ 584,987</u>	<u>\$ 937,548</u>	<u>\$ (352,561)</u>	<u>62.4%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Nov-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,136	\$ 1,500	\$ (364)	75.7%
1029 Auditing Expense	\$ 6,450	\$ 6,000	\$ 450	107.5%
1030 Legal Expense	\$ 2,250	\$ 15,000	\$ (12,750)	15.0%
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	\$ 751	\$ 1,500	\$ (749)	50.1%
1038 Other Miscellaneous Expense	\$ 1,012	\$ 2,500	\$ (1,488)	40.5%
1039 Debt Service - Principle & Interest	\$ 3,727	\$ 21,424	\$ (17,697)	17.4%
1040 Building Maintenance	\$ 2,082	\$ 10,000	\$ (7,918)	20.8%
1042 Janitorial Services & Supplies	\$ 1,966	\$ 5,000	\$ (3,034)	39.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 30,638</u>	<u>\$ 81,924</u>	<u>\$ (51,286)</u>	<u>37.4%</u>
Supervisor's Office				
8091 Postage	\$ 1,057	\$ 3,000	\$ (1,943)	35.2%
8101 Rent	\$ 5,041	\$ 40,000	\$ (34,959)	12.6%
8121 Janitorial	\$ 1,050	\$ 2,000	\$ (950)	52.5%
8131 Utilities	\$ 5,881	\$ 8,500	\$ (2,619)	69.2%
8141 Telephone	\$ 2,234	\$ 4,000	\$ (1,766)	55.9%
8151 Car Expense	\$ 294	\$ 600	\$ (306)	49.1%
8161 Education/Conference/Meetings	\$ 746	\$ 3,000	\$ (2,254)	24.9%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 3,791	\$ 9,000	\$ (5,209)	42.1%
8191 Office Supplies	\$ 1,842	\$ 5,000	\$ (3,158)	36.8%
8201 Printing	\$ 321	\$ 2,000	\$ (1,680)	16.0%
8211 Publications	\$ 24	\$ 300	\$ (276)	8.0%
8221 Computer/Contract Services	\$ 1,246	\$ 10,000	\$ (8,754)	12.5%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 23,528</u>	<u>\$ 90,550</u>	<u>\$ (67,022)</u>	<u>26.0%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 769,647</u>	<u>\$ 1,454,466</u>	<u>\$ (684,819)</u>	<u>52.9%</u>
Net Income	\$ 446,747	\$ (62,986)	\$ 509,734	

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			
11/04/2008	Transfer	Illinois Funds, The	80,000.00
11/04/2008	4664	Progressive Cleaning Systems	-450.00
11/04/2008	4665	NICOR Gas	-94.10
11/05/2008	EFT	EFT-Valutec	-129.60
11/06/2008	34718	City of Bloomington Twp Cemetery	3,585.90
11/12/2008	C1062084	John M Scott Health Resources Center	4,226.62
11/14/2008	11/15/2008	EFT-Payroll	-21,503.02
11/14/2008	00899954	EFT-Federal Tax Deposit	-7,817.22
11/14/2008	23112	EFT-IL Tax Deposit	-834.34
11/17/2008	4646VOID	McLean County Elected Officials	9.00
11/18/2008	4666	McLeod USA dba PAETEC Business Services	-68.05
11/18/2008	4667	Kaeb Sanitary Supply Inc	-101.14
11/18/2008	4668	IOS Capital/IKON Financial Services	-619.07
11/18/2008	4669	City of Bloomington Water Dept	-79.77
11/18/2008	4670	Janet's Cakes and Catering	-23.04
11/25/2008	4671	Hoffman, Randy	-286.09
11/25/2008	4672	Illini Fire Equipment Company Inc	-26.25
11/25/2008	4673	Covert, Tracey	-246.15
11/25/2008	4674	Illinois Power Co dba AmerenIP	-678.20
11/25/2008	4675	Gibson, J B	-99.45
11/25/2008	4676	Raney Termite Control, Inc	-37.00
11/25/2008	4677	Fraker, R A	-11.70
11/25/2008	4678	Verizon North Inc	-419.62
11/25/2008	4679	City of Bloomington Finance Dept	-57.19
11/25/2008	4680	IAAO--Int'l Assoc of Assessing Officers	-335.00
11/25/2008	4681	Quill	-174.29
11/25/2008	4682	Creative Technical Services, Inc (C-Tech)	-210.00
11/26/2008	4683	NCPERS Group Life Ins	-128.00
11/26/2008	4684	United Way of McLean County	-42.00
11/26/2008	4685	City of Bloomington Health Insurance	-9,323.66
11/28/2008	11/30/2008	EFT-Payroll	-21,799.96
11/28/2008	00190480	EFT-Federal Tax Deposit	-7,866.08
11/28/2008	23204	EFT-IL Tax Deposit	-838.94
11/28/2008	15893	EFT-IMRF	-10,517.76
11/30/2008	Credit	Interest	50.04
Total 0500 · US Bank			<u>3,054.87</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 RUTH ANN FRAKER, 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 her during the period just closed, ending on the **30th day of November, 2008**, 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 RUTH ANN FRAKER, being duly sworn, doth depose and say that the following statement by her 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 December, 2008**.

Notary Public

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

This **22nd day of December, 2008**.

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 RUTH ANN FRAKER, 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 **\$13,684.24** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,437,433.43** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huette

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.

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City of Bloomington Township--General Assistance Welfare Fund

Month of: November 2008

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 33,282	
INVESTMENTS: The Illinois Funds	\$ 1,486,493	
	<u> </u>	
Public Funds at Commencement		\$ 1,519,775

Public Funds Received This Month

Interest: US Bank	\$ 45	
Interest: The Illinois Funds	\$ 940	
Refunds & Recoveries	\$ 984	
	<u> </u>	
Public Funds Received This Month		\$ 1,969
Public Funds Available		\$ 1,521,745

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u>\$ 70,627</u>
		<u><u>\$ 1,451,118</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 13,684	
INVESTMENTS: The Illinois Funds	\$ 1,437,433	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,451,118</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 33,282	
Deposits:		
US Bank Monthly Interest	\$ 45	
Refunds & Recoveries	\$ 984	
Transfer from Savings	\$ 50,000	
Total Deposits for Month	<u> </u>	
		\$ 51,029
Total Funds Available		\$ 84,311
Checks Written: General Assistance		\$ 70,627
Checkbook Balance at Month End		<u><u>\$ 13,684</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 34,267	
Less Outstanding Checks	\$ (20,583)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 13,684</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Nov-08</u>	
Income			
Revenue			
7000 Interest		\$	985
7700 Refunds & Recoveries		\$	984
	Total Revenue		\$ 1,969
	Total Income		\$ 1,969
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,291
6021 Rent		\$	18,960
6051 Utilities		\$	646
6061 Medical		\$	18,962
6071 Emergency Assistance		\$	2,061
6081 Hospital		\$	16,418
6101 Transportation		\$	1,456
6121 Allowances		\$	834
	Total CW		\$ 70,627
	Total Expense		\$ 70,627
Net Income			\$ <u>(68,658)</u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Nov-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 13,765	\$ 37,000	\$ (23,235)	37.2%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 59,333	\$ 70,000	\$ (10,667)	84.8%
7700 Refunds & Recoveries	\$ 58,999	\$ 75,000	\$ (16,001)	78.7%
7800 Tax Levy (Extension)	\$ 941,817	\$ 1,000,010	\$ (58,193)	94.2%
Total Revenue	\$ 1,073,914	\$ 1,182,160	\$ (108,246)	90.8%
Total Income	\$ 1,073,914	\$ 1,182,160	\$ (108,246)	90.8%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 93,068	\$ 194,000	\$ (100,932)	48.0%
6021 Rent	\$ 189,695	\$ 389,000	\$ (199,305)	48.8%
6051 Utilities	\$ 15,589	\$ 50,000	\$ (34,411)	31.2%
6061 Medical	\$ 161,150	\$ 275,000	\$ (113,850)	58.6%
6071 Emergency Assistance	\$ 47,420	\$ 105,000	\$ (57,580)	45.2%
6081 Hospital	\$ 38,078	\$ 90,000	\$ (51,922)	42.3%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 17,769	\$ 50,000	\$ (32,231)	35.5%
6121 Allowances	\$ 5,410	\$ 24,650	\$ (19,240)	21.9%
Total CW	\$ 569,680	\$ 1,182,150	\$ (612,470)	48.2%
Total Expense	\$ 569,680	\$ 1,182,150	\$ (612,470)	48.2%
Net Income	\$ 504,235	\$ 10	\$ 504,225	

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			
11/04/2008	Transfer	Illinois Funds, The	50,000.00
11/04/2008	AH0372457	Treasurer, State of IL, SSI Reimbursement	719.20
11/04/2008	18644	Illinois Power Co dba AmerenIP	-326.61
11/04/2008	18645	Verizon North Inc	-30.00
11/04/2008	18646	Chandler, Glenna Sue & Curtis	-197.50
11/04/2008	18647	Goggin, Jeffrey C	-115.00
11/04/2008	18648	Southgate Estates LLC %Wm Beal	-243.00
11/04/2008	18649	TVAll LP dba Turnberry Village II Inc	-97.00
11/04/2008	18650	Fox Hills Investment LLC	-483.00
11/04/2008	18651	Franzen, Harold dba Franzen Rentals	-265.00
11/04/2008	18652	Glover, Robert J	-265.00
11/04/2008	18653	Moore, J A dba Maple Grove Estates	-260.00
11/04/2008	18654	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
11/04/2008	18655	Kahwaji Enterprises LLC %Class Act Realty	-257.50
11/05/2008	EFT	EFT-Kroger via Valutec	-11,290.59
11/06/2008	18656	Secretary of State of Illinois	-10.00
11/06/2008	18657	Secretary of State of Illinois	-10.00
11/07/2008	18658	Born, Anita dba Teddy Enterprises LLC	-265.00
11/07/2008	18659	Bedi, Shan dba B&S Properties LLC	-530.00
11/07/2008	18660	Colburn, AD LLC	-130.00
11/07/2008	18661	Harms, Daniel W	-265.00
11/07/2008	18662	Staats, Jon C	-265.00
11/07/2008	18663	Thomas, Mary & Mack	-125.00
11/07/2008	18664	Weller, Scott E III	-120.13
11/07/2008	18665	Comcast	-30.00
11/07/2008	18666	Illinois Power Co dba AmerenIP	-11.23
11/07/2008	18667	Hafner, Frederick J	-235.37
11/07/2008	18668	Harrell, Cris L	0.00
11/07/2008	18669	Lewis, Ralph E & Carolyn dba Lewis Apts	-180.00
11/07/2008	18670	Mattingly, William R	-125.00
11/07/2008	18671	Moore Enterprises dba Grandview Estates	-125.00
11/07/2008	18672	Shepard, Cynthia M dba ShakmanEnterprises	-198.33
11/07/2008	18673	YouthBuild McLean County	-265.00
11/07/2008	18674	Southgate Estates LLC %Wm Beal	-265.00
11/07/2008	18675	Walters, Lue A dba Law 'N' Jaw Apts	-422.50
11/07/2008	18676	Harrell, Thomas L & Jan dba Harrell Prop	-400.00
11/12/2008	6640311	CVS Pharmacy Inc	310.94
11/12/2008	18677	Boyce, Joseph C dba Ian-Ash Properties	-190.00
11/12/2008	18678	McMullen, Timothy S	-265.00
11/12/2008	18679	Clothier Land Trust #H-187 %Willow Creek	-200.00
11/12/2008	18680	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-230.75
11/12/2008	18681	Pioneer Mobile Home Service Center, Inc	-265.00
11/12/2008	18682	Atherton, David P	-125.00
11/12/2008	18683	Kauffman, John J dba Kauffman Real Estate	-177.50
11/12/2008	18684	Radcliffe, Charles E Sr	-125.00
11/12/2008	18685	Kirkwood, Claressa	-265.00
11/12/2008	18686	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
11/12/2008	18687	Southgate Estates LLC %Wm Beal	-265.00
11/13/2008	18252VOID	Rieger Eyecare LTD	40.00
11/14/2008	18688	B/N~Blmgtn-Normal Public Transit System	-696.00
11/14/2008	18689	BHA; Blmgtn Housing Authority (rent)	-487.00
11/14/2008	18690	BHA; Blmgtn Housing Authority (laundry)	-105.00
11/14/2008	18691	Home Sweet Home Ministries, Inc	-750.00
11/14/2008	18692	Salvation Army-Safe Harbor & Genesis	-125.00
11/14/2008	18693	Mayor's Manor LTD Partnership (rent)	-80.00
11/14/2008	18694	Greyhound Bus Lines Inc	-324.75
11/14/2008	18695	Hundman, Michael R dba Jodi Investments	-265.00
11/14/2008	18696	Illinois Power Co dba AmerenIP	-85.05
11/14/2008	18697	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
11/14/2008	18698	Bartholomew, Terrell E	-125.00
11/14/2008	18699	Manns, Ahmad	-125.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/14/2008	18700	City of Bloomington Water Department	-25.00
11/14/2008	18701	Verizon North Inc	-30.00
11/14/2008	18702	Downen Trust, Arthur Wayne (Mary Ann)	-265.00
11/14/2008	18703	Franzen, Harold dba Franzen Rentals	-225.00
11/14/2008	18704	Hebert, Johnny Sr	-125.00
11/14/2008	18705	Miller, Richard F	-125.00
11/14/2008	18706	Brown, Julia M	-125.00
11/14/2008	18707	Pelhank, Wayne A dba Heartland Apt Mgmt	-1,802.50
11/17/2008	18708	Secretary of State of Illinois	-10.00
11/18/2008	18709	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
11/18/2008	18710	Reiners, Douglas L	-125.00
11/18/2008	18711	Mission Mart	-337.85
11/18/2008	18712	Ridenour, Larry E	-102.43
11/18/2008	18713	BroMenn Healthcare	-16,417.88
11/18/2008	18714	BroMenn Physicians Mgmt Corp	-2,150.43
11/18/2008	18715	Central IL Neuroradiology LTD	-123.57
11/18/2008	18716	Digestive Disease Consultants LTD	-254.20
11/18/2008	18717	KMB Service Corporation	-226.35
11/18/2008	18718	Bmgtn Radiology, SC	-375.61
11/18/2008	18719	Central IL Orthopedic Surgery II LLC	-42.50
11/18/2008	18720	Emergency Physicians dba Prairie EmergGrp	-44.00
11/18/2008	18721	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-28.35
11/18/2008	18722	McLean Co Center for Human Services	-20.00
11/18/2008	18723	SIU Physicians & Surgeons Inc	-81.80
11/18/2008	18724	Digestive Disease Endoscopy Center	-215.25
11/18/2008	18725	Illinois Heart & Lung Associates, SC	-24.25
11/18/2008	18726	Surgical Associates of Bloomington IL LTD	-12.30
11/18/2008	18727	Secretary of State of Illinois	-20.00
11/20/2008	18728	Secretary of State of Illinois	-20.00
11/21/2008	18729	City of Bloomington Water Department	-16.20
11/21/2008	18730	Illinois Power Co dba AmerenIP	-160.82
11/21/2008	18731	Eyecare Associates Partners	-40.00
11/21/2008	18732	Szarek, Edward S & Marilyn J	-216.67
11/21/2008	18733	Northcutt, Steven & Debbie %Redbird Apts	-150.00
11/21/2008	18734	Moore Enterprises, Alexander Estates	-265.00
11/21/2008	18735	Verizon North Inc	-17.61
11/21/2008	18736	Patrick, Carl & Betty	-125.00
11/21/2008	18737	Thornton, Joseph T Jr & Gwendolyn V	-527.50
11/21/2008	18738	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
11/21/2008	18739	Hafner, Frederick J	-200.00
11/21/2008	18740	Born, Anita dba Teddy Enterprises LLC	-245.00
11/21/2008	18741	Colburn, Candace L Ray	-400.00
11/21/2008	18742	Colburn, AD LLC	-200.00
11/21/2008	18743	Ray, J L Inc	-400.00
11/21/2008	18744	McCaleb, Kathryn	-210.00
11/21/2008	18745	Detherage, Perry Allen	-265.00
11/21/2008	18746	Ramirez, Rickardo A & Rozanne C	-192.50
11/21/2008	18747	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-483.00
11/21/2008	18748	Kerrick, Bradley Scott	-125.00
11/21/2008	18749	Walters, Lue A dba Law 'N' Jaw Apts	-125.00
11/21/2008	18750	Williams, Elaine M	-125.00
11/21/2008	18751	Pedcor Investments-2002 dba Danbury Ct	-546.00
11/25/2008	AG0598629	Treasurer, State of IL, SSI Reimbursement	265.00
11/25/2008	18752	BHA; Bmgtn Housing Authority (laundry)	-90.00
11/25/2008	18753	BHA; Bmgtn Housing Authority (rent)	-405.00
11/25/2008	18754	McLean Co Health Department	-137.05
11/25/2008	18755	Eyecare Associates Partners	-80.00
11/25/2008	18756	Illinois Power Co dba AmerenIP	-94.13
11/25/2008	18757	Verizon North Inc	-48.92
11/25/2008	18758	Home Sweet Home Ministries, Inc	-125.00
11/25/2008	18759	Mayor's Manor LTD Partnership (rent)	-160.00
11/25/2008	18760	Salvation Army-Safe Harbor & Genesis	-125.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/25/2008	18761	City of Bloomington Water Department	-54.42
11/25/2008	18762	Armstrong, John D, Shirley J & Lyndel K	-225.00
11/25/2008	18763	Zoeller, Joseph T dba JD Properties	-200.00
11/25/2008	18764	Caldwell, Shannees Y	-125.00
11/25/2008	18765	Alexander, Dennis K dba Alexander Ent	-187.50
11/25/2008	18766	Dover, Rhonda K	-265.00
11/25/2008	18767	Lewis, Ralph E & Carolyn dba Lewis Apts	-180.00
11/25/2008	18768	B/N~Blmgtm-Normal Public Transit System	-435.00
11/25/2008	18769	CVS Pharmacy Inc	-15,457.70
11/30/2008	Credit	Interest	45.05
Total 0500 - US Bank			<u>-19,597.91</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

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 **November 25, 2008, to December 22, 2008.**

That said RUTH ANN FRAKER, 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 December, 2008.**

Notary Public

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

This **22nd day of December, 2008.**

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.

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huetten

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: **December 22, 2008** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R Fraker	12/31/08	\$ 2,731.83
7011	Supervisor	R Fraker	01/15/09	\$ 2,731.83
7021	Assessor	M Ireland	12/31/08	\$ 3,227.08
7021	Assessor	M Ireland	01/15/09	\$ 3,323.75
7041	Trustee 11/24/2008	J Finnegan	12/31/08	\$ 20.00
7041	Trustee 11/24/2008	J Fruin	12/31/08	\$ 20.00
7041	Trustee 11/24/2008	A Gibson	12/31/08	\$ 20.00
7041	Trustee 11/24/2008	J Hanson	12/31/08	\$ 20.00
7041	Trustee 11/24/2008	K Huette	12/31/08	\$ 20.00
7041	Trustee 11/24/2008	S Purcell	12/31/08	\$ 20.00
7041	Trustee 11/24/2008	D Sage	12/31/08	\$ 20.00
7041	Trustee 11/24/2008	K Schmidt	12/31/08	\$ -
7041	Trustee 11/24/2008	J Stearns	12/31/08	\$ 20.00
7041	Trustee 11/24/2008	S Stockton	12/31/08	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,194.49
Assessor's Claims				
9151	Auto Expense	City of Bloomington	01/01/09	\$ 31.59
9161	Telephone	McLeod USA/PAETEC (Estimated)	01/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	01/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	01/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	01/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	01/01/09	\$ 250.00
9201	Office Supplies	Quill (Estimated)	01/01/09	\$ 174.29
9211	Printing	Marshall & Swift	01/01/09	\$ 200.00
9291	Janitorial	Progressive Cleaning	01/01/09	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	01/01/09	\$ 57.00
9311	Mapping/Computerization	MRPC/GIS	01/01/09	\$ 18,490.00
Assessor's Claims TOTAL				\$ 20,092.88
Services & Expenses				
1038	Other Misc Expense	Visa: Intuit Payroll Service (Estimated)	01/01/09	\$ 275.00
1040	Building Maintenance	A-1 Security Locksmith	01/01/09	\$ 65.00
1040	Building Maintenance	Hermes Sales & Service	01/01/09	\$ 325.00
1040	Building Maintenance	Raney Termite Control, Inc.	01/01/09	\$ 37.00
1042	Janitorial Services & Supplies	Progressive Cleaning	01/01/09	\$ 200.00
Services & Expenses TOTAL				\$ 902.00
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	01/01/09	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	01/01/09	\$ 47.86
8131	Utilities	Illinois Power Co dba AmerenIP	01/01/09	\$ 406.92
8131	Utilities	NICOR	01/01/09	\$ 115.30
8141	Telephone	McLeod USA/PAETEC	01/01/09	\$ 26.16
8141	Telephone	Verizon North	01/01/09	\$ 250.70
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	01/01/09	\$ 410.00
8191	Office Supplies	Quill	01/01/09	\$ 500.00
8221	Computer/Contract Services	Valutec (Estimated)	01/01/09	\$ 150.00
Supervisor's Claims TOTAL				\$ 2,056.94
TOTAL Request for Payment				\$ 35,246.31

City of Bloomington Township

STATEMENT OF FUNDS

Month of: November 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,300,045	\$ 1,519,775	\$ 2,819,820
Revenues				
	Interest	\$ 841	\$ 985	\$ 1,826
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 984	\$ 984
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 841	\$ 1,969	\$ 2,810
Expenditures				
	Assessor's Office	\$ 1,683	\$ -	\$ 1,683
	Casework/General Assistance	\$ -	\$ 70,627	\$ 70,627
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 73,700	\$ -	\$ 73,700
	less payroll liability	\$ 699	\$ -	\$ 699
	Services & Expenses	\$ 652	\$ -	\$ 652
	Supervisor's Office	\$ 1,816	\$ -	\$ 1,816
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 78,551	\$ 70,627	\$ 149,178
FUND BALANCES at Month End		\$ 1,222,334	\$ 1,451,118	\$ 2,673,452

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension	\$ 472,525.54	\$ 1,194,479.83	\$ 1,000,009.96	\$ 2,667,015
	Percentage of Extension	17.7174%	44.7871%	37.4955%	100.0000%
Personal Property Replacement Tax					
	04/10/2008 03-2008	\$ 6,739	\$ 17,036	\$ 14,263	\$ 38,038
	05/16/2008 04-2008	\$ 7,212	\$ 18,231	\$ 15,263	\$ 40,706
	07/22/2008 05-2008	\$ 5,774	\$ 14,596	\$ 12,220	\$ 32,591
	08/14/2008 06-2008	\$ 3,156	\$ 7,979	\$ 6,680	\$ 17,814
	10/13/2008 07-2008	\$ 5,154	\$ 13,029	\$ 10,908	\$ 29,091
	TOTAL	\$ 28,036	\$ 70,871	\$ 59,333	\$ 158,240
Tax Levy (Extension) for Tax Year 2007					
	06/13/2008 01-2008	\$ 23,203	\$ 58,655	\$ 49,106	\$ 130,964
	06/27/2008 02-2008	\$ 81,275	\$ 205,452	\$ 172,003	\$ 458,730
	07/10/2008 03-2008	\$ 91,131	\$ 230,367	\$ 192,862	\$ 514,360
	07/22/2008 04-2008	\$ 42,140	\$ 106,525	\$ 89,182	\$ 237,848
	08/29/2008 05-2008	\$ 52,706	\$ 133,234	\$ 111,543	\$ 297,482
	09/12/2008 06-2008	\$ 86,044	\$ 217,506	\$ 182,095	\$ 485,645
	09/18/2008 07-2008	\$ 68,528	\$ 173,229	\$ 145,027	\$ 386,784
	TOTAL	\$ 445,028	\$ 1,124,969	\$ 941,817	\$ 2,511,814

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: Ruth Ann Fraker, Supervisor/*RAF*
DATE: December 22, 2008
RE: Township Supervisor Report

- **November Report:** A report for the month of November 2008 with comparisons to last fiscal year is attached. We have completed the 8th month of Fiscal Year 2009.
- **Community Work Program:** The following *education and training opportunities* count toward the Community Work Program requirement for our Township recipients. Several years ago, during a review of new applications, I determined that at least 50% of City of Bloomington Township applicants did not have a High School diploma or a GED. Based on that information, I started the process to create a variety of education and training options for Township recipients to meet the community work program requirement. These training programs, along with the ODC workfare projects, help individuals improve their circumstances and what may have been a long-term reliance on welfare. My staff and I celebrate with each person in their steps toward self-sufficiency.
 - ***Basic Life Skills classes:*** There are 10 Township recipients attending the classes taught by Community Action in our Township Conference Room.
 - ***GED classes:*** There are 18 Township recipients enrolled in GED classes. Township can help pay for the exams when no other funding is available.
 - ***Skills for Success Classes:*** Next 8-week Skills for Success classes Heartland Community College will begin January 30, 2009.
 - ***Heartland Community College (HCC):*** Business Essentials (3 Township recipients graduated on December 19th plus 1 prior recipient of Township emergency assistance); Manufacturing Essentials and Technology Essentials are credit classes offered in the Fall & Spring. 4 Township recipients are taking classes at HCC now, so that they can get into the next Essentials classes.
 - ***Light Duty Assignments:*** There are 6 Township recipients assigned to Light Duty in our Township Center Conference Room. They report once/week and handle a variety of clerical tasks under the supervision of our staff.
 - ***Drug Court:*** There is 1 Township Recipient currently enrolled in the Drug Court program for 1st offenders.
 - ***Youthbuild of McLean County:*** There are 4 Township recipients in the Youthbuild of McLean County program. They are now accredited as a high school.

CITY of BLOOMINGTON TOWNSHIP
COMPARISONS in GENERAL ASSISTANCE: FY 2008 and FY 2009

	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 2008													
APRIL	212	42	170	68	64	41	39	64	24	22	16	62	\$ 69,108
MAY	194	44	150	66	48	42	38	45	32	18	15	62	\$ 71,657
JUNE	202	62	140	59	64	47	32	52	28	19	21	58	\$ 89,461
JULY	196	44	152	60	63	42	31	55	29	17	16	61	\$ 68,070
AUGUST	193	51	142	54	57	45	37	54	25	9	13	67	\$ 70,450
SEPTEMBER	195	49	146	52	58	46	39	44	36	15	14	63	\$ 74,813
OCTOBER	188	51	137	57	54	43	34	48	25	18	11	63	\$ 69,792
NOVEMBER	179	46	133	50	54	41	34	35	33	21	14	59	\$ 72,346
DECEMBER	179	41	138	54	46	41	38	45	23	21	12	62	\$ 60,205
JANUARY	200	66	134	57	58	44	41	49	32	17	13	74	\$ 74,354
FEBRUARY	193	28	160	58	46	44	40	37	39	15	13	71	\$ 84,078
MARCH	190	40	150	54	52	44	40	47	32	16	10	71	\$ 70,193
TOTAL 12 MONTHS April 1 - March 31	2321	564	1752	689	664	520	443	575	358	208	168	773	\$ 874,527

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													
JANUARY													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL April 1 - March 31	1409	376	1033	432	429	294	254	346	212	108	59	501	\$ 569,680

COMPARISONS:

Y-T-D FY 2007-2008	1559	389	1170	466	462	347	284	397	232	139	120	495	\$ 585,697
Y-T-D FY 2008-2009	1409	376	1033	432	429	294	254	346	212	108	59	501	\$ 569,680
DIFFERENCE	-150	-13	-137	-34	-33	-53	-30	-51	-20	-31	-61	6	\$ (16,017)
% CHANGE	-10%	-3%	-12%	-7%	-7%	-15%	-11%	-13%	-9%	-22%	-51%	1%	-3%