

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, February 23, 2009
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the January 26, 2009 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of January 2009 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
JANUARY 26, 2009

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

The Minutes of December 22, 2008 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Hanson, that the reading of the Minutes of December 22, 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 December 2008.

Motion by Trustee Huette, seconded by Trustee Hanson, 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 Tuesday, January 20, 2009.

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

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

Nays: None.

Motion carried.

Alderman Gibson questioned if the Township has looked at the number of individuals who were out of work. Ruth Ann Fraker, Township Supervisor, noted that Item III. Town Fund anticipated expenditures did not address General Assistance.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He informed the Board that the Board of Review had finished its work for 2008. His report contained a table which reflected all of the changes. The net result was a \$3.8 million decrease in assessed values. The largest change occurred in commercial properties.

Trustee Huette questioned the largest percentage of change. Mr. Ireland noted State Farm and IAA. The net effect was that the multiplier had been removed. These two (2) companies have filed appeals in the past. His office will watch the situation closely. Both companies reached a settlement with the school district. He noted that the tax rate would increase. He cited the danger for District 87. It was close to the maximum rate.

Mr. Ireland noted that the EAV, (Equalized Assessed Value) was critical. The total EAV within the City had increased by four percent, (4%). He believed that Unit 5's EAV within the City had increased by eight percent, (8%).

He directed the Board to the charts contained within his report. He noted that the number of transactions were down, (see Market Activity chart). Prices were holding, (see Median Sales Price Change chart). The values remained constant. He would break the numbers down by neighborhood, (see Median Price per Sq. Ft. by Price Range, Transaction Count by Price, and Median Sale Price by Size charts).

Trustee Hanson noted that it was a buyer's market. Mr. Ireland added that there were properties which have sold for more and others which sold for less. His office also watched prices. He had provided residential figures. He added that price per square foot had continued to climb. His office looked at arms length transactions which included some for sale by owner sales. The majority sales occurred in the \$100,000 – \$150,000 range. He restated that the number of transactions were down. There were a number of requests to look at individual neighborhoods.

Trustee Stockton questioned the increase/decrease to assessed values. Mr. Ireland noted the role of the Board of Review. He offered to provide updated maps. There were areas which have been over assessed. His office must look at a three (3) year cycle. He cited homestead exemptions and noted the \$5,500 exemption will be increased to \$6,000.

Mr. Ireland addressed foreclosures, (Foreclosure chart). The numbers have increased from 2005 to 2006. There was little increase in 2007. His office has tried to develop a review process. A number of foreclosed properties were not livable.

Mr. Ireland has supplied the Board with a Tax Bill Comparison Across Value Range chart. This chart compared property tax bills from 2006 versus 2007. He also prepared a chart entitled 2006 vs. 2007 Tax Bill Comparison by Taxing Entity.

Ruth Ann Fraker, Township Supervisor, presented the draft Fiscal Year, (FY), 2009 – 2010 budget. A Public Hearing on the budget would be held on March 23, 2009 at 6:15 p.m. This draft budget was a first projection. She noted that the numbers for General Assistance, (GA), were higher. She had prepared a forecast for GA. The Township was obligated to pay these costs. There needed to be a reasonable carry over balance. Based upon her projections there would be a seven (7) month carry over balance. The General Town Fund contained all of the Township's administrative expenses. She noted the carry over balance for this Fund was estimated at four to five (4 – 5) months.

Motion by Trustee Gibson, seconded by Trustee Purcell to accept the Proposed Budget for FY 2009 – 2010 and place it on file for public inspection.

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

Nays: None.

Trustee Fruin questioned the litigation settlement. Ms. Fraker noted that the only known figure was \$30,000 for Normal Township. Mr. Ireland expressed his opinion that the additional amount shown in the budget should cover the remaining townships. The amount budgeted needs to address growth in EAV. Each township was given a percentage. The number is impacted by new construction.

Ms. Fraker had also prepared a written report. She addressed the working relationships that she has established with the Regional Office of Education and Heartland Community College, (HCC). She had attended a recent essentials program graduation which had been held at HCC's Work Force Development Center. HCC saw the bonus in serving Township recipients. She noted a recent graduate of HCC's Manufacturing Essentials program who was employed at CAT, (Caterpillar). The GA Office helped individuals to improve their lives.

She informed the Board that this year the Township selected a local social service agency in lieu of staff Christmas gifts. Township staff donated \$575 to the Salvation Army.

She had contacted the local homeless shelters regarding numbers served. Each had seen some increase in demand for services. The largest increase was in the area of meals. Her report only reflected those individuals who were eligible for services. The numbers for orientation were up slightly. The GA Office provided two (2) services: GA and Emergency Assistance. All applications were reviewed. An individual may qualify for services under the Illinois Department of Employment Security. These benefits have been extended to those who are unemployed. To qualify for GA, an individual must be down and out.

Trustee Sage questioned the total number of cases. He questioned if GA recipients were employed full or part time. Ms. Fraker noted that under GA there were three (3) full time case workers. When reviewing a GA application, there was some income which was deemed exempt. Trustee Sage addressed unemployable individuals. He expected the number of new cases to increase. Ms. Fraker stated that benefits may be extended under the federal economic stimulus program.

Trustee Stockton questioned medical costs. Ms. Fraker addressed pending SSI cases. Medical costs must be covered. There was no reimbursement for medical cost. This cost has been shifted to the townships.

Ms. Fraker informed the Board that she would be attending a prisoner re-entry summit in February 2009. She had been invited by retired Judge Ron Dozier. These individuals need assistance in the areas of employment and life skills. Trustee Fruin noted that there were a number of agencies and individuals addressing criminal re-entry. Ms. Fraker informed the Board that there was a program in place in Decatur, IL. She expressed her belief that the community needed to take action.

Ms. Fraker provided flyers for Free Flu Shot and Blood Pressure Checks on Thursday, January 29, 2009 from 9:00 – 11:00 a.m. at the Township Office and from 11:30 a.m. – 2:00 p.m. at St. Mary's Loaves & Fishes Soup Kitchen.

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

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by 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 **31st day of January, 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 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 **23rd day of February, 2009**.

Notary Public

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

This **23rd day of February, 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 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 **\$23,058.89** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$986,627.30** 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.

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: January 2009

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 11,365	
Receivables: J M Scott Health Resource Center	\$ 4,227	
Receivables: Cemetery Fund	\$ 1,831	
Investments: The Illinois Funds	\$ 1,066,768	
		<u>\$ 1,084,191</u>

Public Funds Received This Month

Interest: US Bank	\$ 30	
Interest: The Illinois Funds	\$ 388	
Personal Property Replacement Tax	\$ 9,471	
		<u>\$ 9,889</u>
		<u>\$ 1,094,081</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End

\$ 78,984	<u><u>\$ 1,015,096</u></u>
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Public Funds at Month End

Cash: US Bank Checking Balance	\$ 23,059	
Receivables: J M Scott Health Resource Center	\$ 4,064	
Receivables: Cemetery Fund	\$ 1,346	
Investments: The Illinois Funds	\$ 986,627	
		<u><u>\$ 1,015,096</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 11,365	
Deposits		
Interest: US Bank Monthly	\$ 30	
J M Scott Health Resource Center	\$ 4,227	
Cemetery Fund	\$ 1,831	
Transfer from Savings	\$ 90,000	
Total Deposits for Month	<u>\$ 96,088</u>	
Total Funds Available		\$ 107,453
Checks Written		
Assessor's Office Expenses	\$ 2,254	
Compensation (Salaries) & Benefits	\$ 74,035	
Services & Expenses	\$ 291	
Supervisor's Office Expenses	\$ 2,404	
Total Checks Written	<u>\$ 78,984</u>	
J M Scott Health Resource Center Expenditures	\$ 4,064	
Cemetery Fund Expenditures	\$ 1,346	
Total Checks Written		<u>\$ 84,394</u>
Checkbook Balance at Month End		<u><u>\$ 23,059</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 53,430	
Less Outstanding Checks	\$ (30,371)	
Checkbook Balance per Reconciliation		<u><u>\$ 23,059</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jan-09</u>	
Revenue			
7000 Interest		\$ 418	
7600 Personal Property Replacement Tax		\$ 9,471	
	Total Revenue	<u> </u>	\$ 9,889
	Total Income		<u>\$ 9,889</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 50	
9161 Telephone		\$ 350	
9171 Utilities		\$ 470	
9251 Education/Conference		\$ 246	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 438	
9312 Membership Dues		\$ 599	
	Total Assessor's Office	<u> </u>	\$ 2,254
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7051 General Assistance Staff		\$ 20,122	
7061 Deputy Assessors		\$ 25,240	
7081 IMRF/Employer		\$ 5,184	
7091 FICA (SS/MC)/Employer		\$ 4,232	
7101 Group Medical Insurance/Employer		\$ 6,795	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 74,035
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 31	
1040 Building Maintenance		\$ 61	
1042 Janitorial Services & Supplies		\$ 200	
	Total Services & Expenses	<u> </u>	\$ 291
Supervisor's Office			
8121 Janitorial		\$ 150	
8131 Utilities		\$ 706	
8141 Telephones		\$ 534	
8181 Equipment Repair/Rental		\$ 410	
8191 Office Supplies		\$ 422	
8221 Computer/Contract Services		\$ 182	
	Total Supervisor's Office	<u> </u>	\$ 2,404
	Total Expense	<u> </u>	<u>\$ 78,984</u>
Net Income			<u><u>\$ (69,095)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jan-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 13,074	\$ 50,000	\$ (36,926)	26.1%
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	\$ 84,550	\$ 80,000	\$ 4,550	105.7%
7800 Tax Levy (Extension)	\$ 1,193,072	\$ 1,194,480	\$ (1,408)	99.9%
Total Revenue	<u>\$ 1,299,497</u>	<u>\$ 1,391,480</u>	<u>\$ (91,983)</u>	<u>93.4%</u>
Total Income	\$ 1,299,497	\$ 1,391,480	\$ (91,983)	93.4%
Expense				
Assessor's Office				
9141 Rent	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,450	\$ 2,700	\$ (1,250)	53.7%
9161 Telephone	\$ 1,860	\$ 2,000	\$ (140)	93.0%
9171 Utilities	\$ 4,766	\$ 5,000	\$ (234)	95.3%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ 301	\$ 1,500	\$ (1,199)	20.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 292	\$ 500	\$ (208)	58.5%
9231 Equipment	\$ 270	\$ 5,500	\$ (5,230)	4.9%
9241 Equipment Repair/Rental	\$ 280	\$ 1,000	\$ (720)	28.0%
9251 Education/Conference	\$ 4,856	\$ 6,500	\$ (1,644)	74.7%
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	\$ 900	\$ 1,200	\$ (300)	75.0%
9301 Computer Services	\$ 21,571	\$ 12,000	\$ 9,571	179.8%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 1,109	\$ 1,500	\$ (391)	73.9%
Total Assessor's Office	<u>\$ 63,939</u>	<u>\$ 124,444</u>	<u>\$ (60,505)</u>	<u>51.4%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ 85,000	\$ 85,000	\$ -	100.0%
1026 Youth Services	\$ 45,000	\$ 45,000	\$ -	100.0%
1027 Senior Services	\$ 20,000	\$ 20,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 150,000</u>	<u>\$ 180,000</u>	<u>\$ (30,000)</u>	<u>83.3%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 54,477	\$ 65,564	\$ (11,087)	83.1%
7021 Assessor	\$ 64,735	\$ 78,030	\$ (13,295)	83.0%
7031 Town Clerk	\$ 3,230	\$ 3,954	\$ (724)	81.7%
7041 Town Trustees	\$ 1,700	\$ 3,400	\$ (1,700)	50.0%
7051 General Assistance Staff	\$ 198,209	\$ 262,500	\$ (64,291)	75.5%
7061 Deputy Assessors	\$ 248,617	\$ 311,100	\$ (62,483)	79.9%
7081 IMRF/Employer	\$ 54,499	\$ 70,000	\$ (15,501)	77.9%
7091 FICA (SS/MC)/Employer	\$ 42,079	\$ 56,000	\$ (13,921)	75.1%
7101 Group Medical Insurance/Employer	\$ 66,069	\$ 85,000	\$ (18,931)	77.7%
7111 State Unemployment/Employer	\$ 180	\$ 2,000	\$ (1,820)	9.0%
Total Compensation (Salaries) & Benefits	<u>\$ 733,795</u>	<u>\$ 937,548</u>	<u>\$ (203,753)</u>	<u>78.3%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jan-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	\$ 1,086	\$ 2,500	\$ (1,414)	43.4%
1039 Debt Service - Principle & Interest	\$ 21,424	\$ 21,424	\$ -	100.0%
1040 Building Maintenance	\$ 2,950	\$ 10,000	\$ (7,050)	29.5%
1042 Janitorial Services & Supplies	\$ 2,366	\$ 5,000	\$ (2,634)	47.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 49,676</u>	<u>\$ 81,924</u>	<u>\$ (32,248)</u>	<u>60.6%</u>
Supervisor's Office				
8091 Postage	\$ 1,057	\$ 3,000	\$ (1,943)	35.2%
8101 Rent	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,350	\$ 2,000	\$ (650)	67.5%
8131 Utilities	\$ 7,149	\$ 8,500	\$ (1,351)	84.1%
8141 Telephone	\$ 2,794	\$ 4,000	\$ (1,206)	69.9%
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	\$ 4,611	\$ 9,000	\$ (4,389)	51.2%
8191 Office Supplies	\$ 2,264	\$ 5,000	\$ (2,736)	45.3%
8201 Printing	\$ 321	\$ 2,000	\$ (1,680)	16.0%
8211 Publications	\$ 24	\$ 300	\$ (276)	8.0%
8221 Computer/Contract Services	\$ 1,967	\$ 10,000	\$ (8,033)	19.7%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 62,577</u>	<u>\$ 90,550</u>	<u>\$ (27,973)</u>	<u>69.1%</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>\$ 1,059,988</u>	<u>\$ 1,454,466</u>	<u>\$ (394,478)</u>	<u>72.9%</u>
Net Income	\$ 239,509	\$ (62,986)	\$ 302,495	

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			
01/05/2009	Transfer	Illinois Funds, The	90,000.00
01/05/2009	EFT	EFT-Valutec	-182.40
01/09/2009	4709	NICOR Gas	-353.62
01/09/2009	4710	Verizon North Inc	-419.72
01/09/2009	4711	Progressive Cleaning Systems	-450.00
01/09/2009	4712	Quill	-422.25
01/13/2009	4713	McLeod USA dba PAETEC Business Services	-68.00
01/13/2009	4714	IOS Capital/KON Financial Services	-410.00
01/13/2009	C1063447	John M Scott Health Resources Center	4,226.88
01/15/2009	20090115	EFT-Payroll	-21,305.70
01/15/2009	00403438	EFT-Federal Tax Deposit	-7,682.82
01/15/2009	42862	EFT-IL Tax Deposit	-824.53
01/16/2009	34884	City of Bloomington Twp Cemetery	1,830.98
01/16/2009	20090116	EFT-Cemetery share of PPRT	3,746.77
01/16/2009	4715	City of Bloomington Twp Cemetery	-3,746.77
01/23/2009	4716	City of Bloomington Water Dept	-84.48
01/27/2009	4717	Illinois Power Co dba AmerenIP	-737.96
01/27/2009	4718	Creative Technical Services, Inc (C-Tech)	-195.00
01/27/2009	4719	Capitol Group - Bloomington	-23.59
01/27/2009	4720	National City Visa	-275.89
01/27/2009	4721	Blmgtm-Nrml Assoc of Realtors, Inc	-114.00
01/27/2009	4722	City of Bloomington Finance Dept	-20.36
01/27/2009	4723	IAAO--Int'l Assoc of Assessing Officers	-175.00
01/27/2009	4724	Raney Termite Control, Inc	-37.00
01/30/2009	20090131	EFT-Payroll	-21,624.37
01/30/2009	00147357	EFT-Federal Tax Deposit	-7,736.46
01/30/2009	43000	EFT-IL Tax Deposit	-830.03
01/30/2009	29421	EFT-IMRF	-9,546.59
01/30/2009	4725	City of Bloomington Health Insurance	-9,759.56
01/30/2009	4726	NCPERS Group Life Ins	-144.00
01/30/2009	4727	Verizon North Inc	-418.04
01/30/2009	4728	Dell Marketing LP	-128.98
01/30/2009	4729	Blmgtm-Nrml Assoc of Realtors, Inc	-424.00
01/31/2009	Credit	Interest	30.37
Total 0500 - US Bank			<u>11,693.88</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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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 **31st day of January, 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 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 **23rd day of February, 2009**.

Notary Public

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

This **23rd day of February, 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 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 **\$18,514.65** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,362,343.38** 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.

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: January 2009

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 13,378	
INVESTMENTS: The Illinois Funds	<u>\$ 1,428,885</u>	
Public Funds at Commencement		\$ 1,442,263

Public Funds Received This Month

Interest: US Bank	\$ 25	
Interest: The Illinois Funds	\$ 529	
Personal Property Replacement Tax	\$ 7,929	
Refunds & Recoveries	<u>\$ 2,650</u>	
Public Funds Received This Month		\$ 11,133
Public Funds Available		<u>\$ 1,453,396</u>

Public Funds Expended This Month

	<u>\$ 72,538</u>
TOTAL Public Funds at Month End	<u>\$ 1,380,858</u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 18,515	
INVESTMENTS: The Illinois Funds	<u>\$ 1,362,343</u>	
TOTAL Public Funds at Month End		<u>\$ 1,380,858</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 13,378	
Deposits:		
US Bank Monthly Interest	\$ 25	
Refunds & Recoveries	\$ 2,650	
Transfer from Savings	<u>\$ 75,000</u>	
Total Deposits for Month		<u>\$ 77,675</u>
Total Funds Available		\$ 91,052
Checks Written: General Assistance		<u>\$ 72,538</u>
Checkbook Balance at Month End		<u>\$ 18,515</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 50,468	
Plus Outstanding Deposits	\$ (250)	
Less Outstanding Checks	<u>\$ (31,703)</u>	
Checkbook Balance per Reconciliation		<u>\$ 18,515</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Jan-09
Revenue			
7000 Interest		\$ 553	
7600 Personal Property Replacement Tax		\$ 7,929	
7700 Refunds & Recoveries		\$ 2,650	
	Total Revenue		<u>\$ 11,133</u>
		Total Income	<u>\$ 11,133</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,207	
6021 Rent		\$ 29,050	
6051 Utilities		\$ 1,951	
6061 Medical		\$ 21,099	
6071 Emergency Assistance		\$ 5,818	
6081 Hospital		\$ 1,151	
6101 Transportation		\$ 2,510	
6121 Allowances		\$ 751	
	Total CW		<u>\$ 72,538</u>
		Total Expense	<u>\$ 72,538</u>
Net Income			<u><u>\$ (61,405)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Jan-09	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 15,257	\$ 37,000	\$ (21,743)	41.2%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 70,785	\$ 70,000	\$ 785	101.1%
7700 Refunds & Recoveries	\$ 64,501	\$ 75,000	\$ (10,499)	86.0%
7800 Tax Levy (Extension)	\$ 998,833	\$ 1,000,010	\$ (1,177)	99.9%
Total Revenue	<u>\$ 1,149,376</u>	<u>\$ 1,182,160</u>	<u>\$ (32,784)</u>	<u>97.2%</u>
Total Income	\$ 1,149,376	\$ 1,182,160	\$ (32,784)	97.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 114,227	\$ 194,000	\$ (79,773)	58.9%
6021 Rent	\$ 242,676	\$ 389,000	\$ (146,324)	62.4%
6051 Utilities	\$ 18,538	\$ 50,000	\$ (31,462)	37.1%
6061 Medical	\$ 210,401	\$ 275,000	\$ (64,599)	76.5%
6071 Emergency Assistance	\$ 56,030	\$ 105,000	\$ (48,970)	53.4%
6081 Hospital	\$ 42,729	\$ 90,000	\$ (47,271)	47.5%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 22,574	\$ 50,000	\$ (27,426)	45.1%
6121 Allowances	\$ 6,725	\$ 24,650	\$ (17,925)	27.3%
Total CW	<u>\$ 715,401</u>	<u>\$ 1,182,150</u>	<u>\$ (466,749)</u>	<u>60.5%</u>
Total Expense	\$ 715,401	\$ 1,182,150	\$ (466,749)	60.5%
Net Income	\$ 433,975	\$ 10	\$ 433,965	

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			
01/05/2009	Transfer	Illinois Funds, The	75,000.00
01/06/2009	EFT	EFT-Kroger via Valutec	-10,207.46
01/06/2009	18928	Secretary of State of Illinois	-10.00
01/06/2009	18929	Secretary of State of Illinois	-20.00
01/06/2009	18930	City of Bloomington Water Department	-40.00
01/06/2009	18931	Illinois Power Co dba AmerenIP	-300.31
01/06/2009	18932	Verizon North Inc	-172.46
01/06/2009	18933	Greyhound Bus Lines Inc	-81.00
01/06/2009	18934	Abram-Curry, Jean M	-23.10
01/06/2009	18935	Alexander, Dennis K dba Alexander Ent	-375.00
01/06/2009	18936	Arebin, LLC	-400.00
01/06/2009	18937	Colburn, Candace L Ray	-450.00
01/06/2009	18938	Elias, Donald S & Karen M dba MidwestProp	-265.00
01/06/2009	18939	Farlee, W Scott dba Farlee Apts	-265.00
01/06/2009	18940	Gauf, Terry L	-125.00
01/06/2009	18941	Glover, Robert J	-265.00
01/06/2009	18942	Goggin, Jeffrey C	-115.00
01/06/2009	18943	Hanner, William M & Barbara A	-265.00
01/06/2009	18944	Harms, Daniel W	-265.00
01/06/2009	18945	Jackson, Kim (Smith) dba Stone Mill Prop	-546.00
01/06/2009	18946	James, Glen	-125.00
01/06/2009	18947	Jessen, Chad & Micha dba Red Rock Prop	-265.00
01/06/2009	18948	Kerrick, Bradley Scott	-125.00
01/06/2009	18949	Lauder, Dr Frederick dba Broadmoor Pk LLC	-265.00
01/06/2009	18950	Lewis, Ralph E & Carolyn dba Lewis Apts	-140.00
01/06/2009	18951	National City Mortgage	-483.00
01/06/2009	18952	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
01/06/2009	18953	Raithel, Sherry	-125.00
01/06/2009	18954	Ramirez, Rickardo A & Rozanne C	-192.50
01/06/2009	18955	Ridenour, Larry E	-225.00
01/06/2009	18956	Rodriguez, Alfredo T	-125.00
01/06/2009	18957	Segobiano, Carl	-158.03
01/06/2009	18958	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
01/06/2009	18959	Southgate Estates LLC %Wm Beal	-243.00
01/06/2009	18960	Thomas, Mary & Mack	-125.00
01/06/2009	18961	Thompson, Belita S & Theron S	-250.00
01/06/2009	18962	Walters, Lue A dba Law 'N' Jaw Apts	-422.50
01/06/2009	18963	WFB, Inc. %Brady Property Management	-200.00
01/06/2009	18964	Colburn, AD LLC	-600.00
01/06/2009	18965	Moore, J A dba Maple Grove Estates	-265.00
01/09/2009	18966	Illinois Power Co dba AmerenIP	-166.55
01/09/2009	18967	Boyce, Joseph C dba Ian-Ash Properties	-190.00
01/09/2009	18968	Elias, Donald S & Karen M dba MidwestProp	-235.00
01/09/2009	18969	Gaiter, Tommie L	-125.00
01/09/2009	18970	Pioneer Mobile Home Service Center, Inc	-265.00
01/09/2009	18971	Shepard, Cynthia M dba ShakmanEnterprises	-241.81
01/09/2009	18972	Taylor, Patricia A	-125.00
01/09/2009	18973	McMullen, Timothy S	-265.00
01/09/2009	18974	WEB Construction Co dba Brady Homes	-240.00
01/09/2009	18975	Kirkwood, Claessa	-250.00
01/09/2009	18976	Pedcor Homes Corp dba Fox Hill Apts	-265.00
01/09/2009	18977	Southgate Estates LLC %Wm Beal	-530.00
01/09/2009	18978	City of Bloomington Water Department	-50.00
01/09/2009	18979	NICOR Gas	-50.00
01/09/2009	18980	Burcham, Jack B & Bev dba Burcham Apts	-212.50
01/09/2009	18981	Chandler, Glenna Sue & Curtis	-197.50
01/09/2009	18982	Clothier Land Trust #H-187 %Willow Creek	-384.50
01/09/2009	18983	Miller, Richard F	-50.00
01/09/2009	18984	Moore, J A dba Maple Grove Estates	-265.00
01/09/2009	18985	Sholty, Norma J	-125.00
01/09/2009	18986	WFB, Inc. %Brady Property Management	-200.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/09/2009	18987	Youngblood, Paul L	-265.00
01/13/2009	AH1335888	Treasurer, State of IL, SSI Reimbursement	1,325.00
01/13/2009	AH1335889	Treasurer, State of IL, SSI Reimbursement	1,325.00
01/13/2009	18988	BHA; Blmgtn Housing Authority (laundry)	-150.00
01/13/2009	18989	BHA; Blmgtn Housing Authority (rent)	-1,306.00
01/13/2009	18990	Home Sweet Home Ministries, Inc	-250.00
01/13/2009	18991	Mayor's Manor LTD Partnership (rent)	-181.00
01/13/2009	18992	Salvation Army-Safe Harbor & Genesis	-250.00
01/13/2009	18993	Kiley, James A & Janet L	-265.00
01/13/2009	18994	Kahwaji Enterprises LLC %Class Act Realty	-257.50
01/13/2009	18995	Quinn's Shell Service	-174.00
01/13/2009	18996	Atherton, David P	-125.00
01/13/2009	18997	Babbitt, Harlan D	-45.70
01/13/2009	18998	Franzen, Harold M Estate dba FranzenRntls	-265.00
01/13/2009	18999	MCLT #BREW LLC %Brady Prop	-546.00
01/13/2009	19000	Trenton, Thaddeus W (Ted) %Young America	-265.00
01/13/2009	19001	Stover, Larry D	-265.00
01/13/2009	19002	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
01/13/2009	19003	Moore, J A dba Maple Grove Estates	-265.00
01/13/2009	19004	Verizon North Inc	-27.24
01/13/2009	19005	Carlsen, Casey L	-125.00
01/13/2009	19006	Downen Trust, Arthur Wayne (Mary Ann)	-265.00
01/13/2009	19007	Hafner, Frederick J	-530.00
01/13/2009	19008	Hundman, Michael R dba Jodi Investments	-265.00
01/13/2009	19009	Pelhank, Wayne A dba Heartland Apt Mgmt	-530.00
01/13/2009	19010	Thornton, Joseph T Jr & Gwendolyn V	-265.00
01/13/2009	19011	Mission Mart	-341.32
01/13/2009	19012	Zoeller, Joseph T dba JD Properties	-200.00
01/13/2009	19013	Allen, Edward E & Barbara	-265.00
01/13/2009	19014	Colburn, Candace L Ray	-265.00
01/16/2009	19015	B/N-Blmgtn-Normal Public Transit System	-1,182.00
01/16/2009	19016	Illinois Power Co dba AmerenIP	-24.07
01/16/2009	19017	Roots, Rick & Rebecca	-86.80
01/16/2009	19018	Leischner, Herman C & Bonnie J	-265.00
01/16/2009	19019	Monke, Lavonne M & Leslie %Roger Monke	-250.00
01/16/2009	19020	Rapp, Gary M & Connie K	-265.00
01/16/2009	19021	Ridenour, Larry E	-86.80
01/16/2009	19022	Thomas-Jones, Laura Ann	-137.50
01/16/2009	19023	Zemmel, Taoufik dba Zemmel El Mts Prop	-430.00
01/16/2009	19024	Regional Office of Education	-35.00
01/20/2009	19025	Expert Optics	-311.15
01/20/2009	19026	McLean Co Center for Human Services	-20.00
01/20/2009	19027	Birge, Kenneth W, MD dba Summit Family Me	-41.30
01/20/2009	19028	Blmgtn Radiology, SC	-171.72
01/20/2009	19029	ISU Speech & Hearing Clinic	-55.00
01/20/2009	19030	Illinois Heart & Lung Associates, SC	-219.05
01/20/2009	19031	Kulb & Chalian Urology LTD	-125.14
01/20/2009	19032	BroMenn Physicians Mgmt Corp	-1,896.27
01/20/2009	19033	BroMenn Healthcare	-1,150.96
01/20/2009	19034	Obstetrics & Gynecology II Ltd	-1,281.95
01/20/2009	19035	Illinois Power Co dba AmerenIP	-42.13
01/20/2009	19036	Ludwig, Wilbur Craig (Buddy)	-255.00
01/20/2009	19037	Pelhank, Wayne A dba Heartland Apt Mgmt	-462.50
01/20/2009	19038	Zoeller, Joseph T dba JD Properties	-380.00
01/20/2009	19039	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
01/21/2009	19040	Secretary of State of Illinois	-10.00
01/23/2009	19041	City of Bloomington Water Department	-64.19
01/23/2009	19042	Illinois Power Co dba AmerenIP	-351.83
01/23/2009	19043	NICOR Gas	-76.20
01/23/2009	19044	Verizon North Inc	-45.87
01/23/2009	19045	Clothier Land Trust #H-187 %Willow Creek	-14.55
01/23/2009	19046	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/23/2009	19047	Ramirez, Rickardo A & Rozanne C	-192.50
01/23/2009	19048	Williams, Elaine M	-125.00
01/23/2009	19049	Mayor's Manor LTD Partnership (laundry)	-70.00
01/23/2009	19050	Moore Enterprises, Alexander Estates	-265.00
01/23/2009	19051	Gannaway, Ronald E	-265.00
01/23/2009	19052	Ludwig, Wilbur Craig (Buddy)	-255.00
01/23/2009	19053	Norris, Gena L & David M	-220.00
01/23/2009	19054	Thomas, Patricia Arlene	-125.00
01/23/2009	19055	Expert Optics	-76.40
01/23/2009	19056	Thornton, Joseph T Jr & Gwendolyn V	-262.50
01/23/2009	19057	Bartholomew, Terrell E	-47.00
01/23/2009	19058	Carter, Edward Y & Roberta	-125.00
01/23/2009	19059	Colburn, Candace L Ray	-265.00
01/23/2009	19060	Detherage, Perry Allen	-265.00
01/23/2009	19061	JC Home Builders Inc	-265.00
01/23/2009	19062	Walters, Lue A dba Law 'N' Jaw Apts	-235.00
01/27/2009	19063	Salvation Army-Safe Harbor & Genesis	-500.00
01/27/2009	19064	BHA; Blmgtn Housing Authority (laundry)	-105.00
01/27/2009	19065	BHA; Blmgtn Housing Authority (rent)	-1,059.00
01/27/2009	19066	Home Sweet Home Ministries, Inc	-250.00
01/27/2009	19067	Illinois Power Co dba AmerenIP	-133.56
01/27/2009	19068	Mayor's Manor LTD Partnership (rent)	-80.00
01/27/2009	19069	Ray, J L Inc	-445.00
01/27/2009	19070	City of Bloomington Water Department	-69.78
01/27/2009	19071	NICOR Gas	-483.23
01/27/2009	19072	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
01/27/2009	19073	McCaleb, Kathryn	-210.00
01/27/2009	19074	Alexander, Dennis K dba Alexander Ent	-375.00
01/27/2009	19075	Farlee, W Scott dba Farlee Apts	-265.00
01/27/2009	19076	James, Glen	-125.00
01/27/2009	19077	McCarty Trust, JR dba Greenwood Mobile Hm	-168.00
01/27/2009	19078	Verizon North Inc	-30.00
01/27/2009	19079	CVS Pharmacy Inc	-16,900.66
01/28/2009	19080	Secretary of State of Illinois	-10.00
01/30/2009	19081	B/N--Blmgtn-Normal Public Transit System	-1,073.00
01/30/2009	19082	City of Bloomington Water Department	-25.00
01/30/2009	19083	Arebin, LLC	-400.00
01/30/2009	19084	Jessen, Chad & Micha dba Red Rock Prop	-265.00
01/30/2009	19085	Lewis, Ralph E & Carolyn dba Lewis Apts	-265.00
01/30/2009	19086	Rayford, Latasha A	-125.00
01/30/2009	19087	WEB Construction Co dba Brady Homes	-240.00
01/30/2009	19088	Moore, J A dba Maple Grove Estates	-265.00
01/30/2009	19089	Resetar, RickG & PatriciaA %YoungAmerica	-546.00
01/30/2009	19090	Shepard, Cynthia M dba ShakmanEnterprises	-200.00
01/30/2009	19091	Lauder, Dr Frederick dba Broadmoor Pk LLC	-265.00
01/30/2009	19092	Patrick, Carl & Betty	-125.00
01/30/2009	19093	Clothier Land Trust #H-187 %Willow Creek	-57.91
01/30/2009	19094	Hanner, William M & Barbara A	-265.00
01/30/2009	19095	Pugh, Barbara J	-265.00
01/30/2009	19096	Verizon North Inc	-68.16
01/30/2009	19097	Boyce, Joseph C dba Ian-Ash Properties	-190.00
01/30/2009	19098	Chiu-Tcheng, Phuong (%Ken)	-264.50
01/30/2009	19099	East Douglas Apartments LP	-546.00
01/30/2009	19100	Franzen, Harold M Estate dba FranzenRntls	-245.00
01/30/2009	19101	Shepard, Cynthia M dba ShakmanEnterprises	-75.00
01/30/2009	19102	Illinois Power Co dba AmerenIP	-141.68
01/30/2009	19103	Woosley, Tracy R	-125.00
01/30/2009	19104	Lincoln Land Inv LLC dba MCLT #JLO 003	-100.00
01/30/2009	19105	Strassheim, Brian J & Dale S	-125.00
01/31/2009	Credit	Interest	24.55
Total 0500 - US Bank			5,136.71

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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 January 27, 2009, to February 23, 2009.

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 23rd day of February, 2009.

Notary Public

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

This 23rd day of February, 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.

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, 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: February 23, 2009 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R Fraker	02/28/09	\$ 2,731.83
7011	Supervisor	R Fraker	03/15/09	\$ 2,731.83
7021	Assessor	M Ireland	02/28/09	\$ 3,323.75
7021	Assessor	M Ireland	03/15/09	\$ 3,323.75
7041	Trustee 12/22/2008 & 01/26/2009	J Finnegan	03/31/09	\$ 40.00
7041	Trustee 12/22/2008 & 01/26/2009	J Fruin	03/31/09	\$ 40.00
7041	Trustee 12/22/2008 & 01/26/2009	A Gibson	03/31/09	\$ 40.00
7041	Trustee 12/22/2008 & 01/26/2009	J Hanson	03/31/09	\$ 40.00
7041	Trustee 12/22/2008 & 01/26/2009	K Huette	03/31/09	\$ 20.00
7041	Trustee 12/22/2008 & 01/26/2009	S Purcell	03/31/09	\$ 40.00
7041	Trustee 12/22/2008 & 01/26/2009	D Sage	03/31/09	\$ 40.00
7041	Trustee 12/22/2008 & 01/26/2009	K Schmidt	03/31/09	\$ 40.00
7041	Trustee 12/22/2008 & 01/26/2009	J Stearns	03/31/09	\$ 40.00
7041	Trustee 12/22/2008 & 01/26/2009	S Stockton	03/31/09	\$ 40.00
Compensation (Salaries) TOTAL				\$ 12,491.16
Assessor's Claims				
9151	Auto Expense	City of Bloomington	03/01/09	\$ 44.23
9151	Auto Expense	Clay Dooley	03/01/09	\$ 53.70
9151	Auto Expense	C Shoultz	03/01/09	\$ 24.64
9151	Auto Expense	R Hoffman	03/01/09	\$ 12.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	03/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	03/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	03/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	03/01/09	\$ 250.00
9191	Postage	NC Visa/US Post Office	03/01/09	\$ 20.81
9231	Equipment	NC Visa/Computer Deli	03/01/09	\$ 7.00
9241	Equipment	NC Visa/Office Depot	03/01/09	\$ 249.99
9241	Equipment Repair/Rental	NC Visa/InFocus	03/01/09	\$ 375.31
9251	Education/Conference	NC Visa/Others	03/01/09	\$ 60.00
9251	Education/Conference	R Hoffman/IPAI/others	03/01/09	\$ 515.00
9261	Replattng/Remapping	Sidwell Company, The/Parcel Builder	03/01/09	\$ 10,869.00
9291	Janitorial	Progressive Cleaning	03/01/09	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/01/09	\$ 114.00
9301	Computer Services	Creative Technical Services Inc	03/01/09	\$ 500.00
9301	Computer Services	NC Visa/AVG Technologies	03/01/09	\$ 54.99
9301	Computer Services	NC Visa/ReadyHosting.com	03/01/09	\$ 166.99
Assessor's Claims TOTAL				\$ 14,257.66
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Clerk's Division	03/15/09	\$ 30.00
1028	Membership Dues	Township Officials of Illinois (TOI) Trustee's Division	03/15/09	\$ 30.00
1035	Publishing	Pantagraph	03/01/09	\$ 132.60
1040	Building Maintenance	Hermes Sales & Service	03/01/09	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	03/01/09	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	03/01/09	\$ 300.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc	03/01/09	\$ 286.20
1042	Janitorial Services & Supplies	Progressive Cleaning	03/01/09	\$ 200.00
Services & Expenses TOTAL				\$ 1,235.80
TWP Litigation Settlement				
1111	TWP Litigation Settlement	Normal Township	03/15/09	\$ 30,000.00
Township Litigation Settlement TOTAL				\$ 30,000.00
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	03/01/09	\$ 150.00
8131	Utilities	Illinois Power Co dba AmerenIP	03/01/09	\$ 442.78
8131	Utilities	NICOR	03/01/09	\$ 191.11
8141	Telephone	McLeod USA/PAETEC	03/01/09	\$ 29.29
8141	Telephone	Verizon North	03/01/09	\$ 249.29
8151	Car Expense	J Gibson (Estimated)	03/01/09	\$ 55.00
8161	Education/Conference/Meetings	McLean County Elected Officials	03/13/09	\$ 22.00
8181	Equipment Repair/Rental	Telecourier	03/01/09	\$ 85.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	03/01/09	\$ 410.00
8191	Office Supplies	Quill	03/01/09	\$ 300.00
8221	Computer/Contract Services	Valutec	03/01/09	\$ 163.80
Supervisor's Claims TOTAL				\$ 2,098.27
TOTAL Request for Payment				\$ 60,082.89

City of Bloomington Township

STATEMENT OF FUNDS

Month of: January 2009

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,084,191	\$ 1,442,263	\$ 2,526,454
Revenues				
	Interest	\$ 418	\$ 553	\$ 971
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 9,471	\$ 7,929	\$ 17,401
	Refunds and Recoveries	\$ -	\$ 2,650	\$ 2,650
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 9,889	\$ 11,133	\$ 21,022
Expenditures				
	Assessor's Office	\$ 2,254	\$ -	\$ 2,254
	Casework/General Assistance	\$ -	\$ 72,538	\$ 72,538
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 74,035	\$ -	\$ 74,035
	Services & Expenses	\$ 291	\$ -	\$ 291
	Supervisor's Office	\$ 2,404	\$ -	\$ 2,404
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 78,984	\$ 72,538	\$ 151,522
FUND BALANCES at Month End		\$ 1,015,096	\$ 1,380,858	\$ 2,395,954

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
	12/15/2008 08-2008	\$ 1,665	\$ 4,208	\$ 3,523	\$ 9,395
	01/15/2009 01-2009	\$ 3,747	\$ 9,471	\$ 7,929	\$ 21,147
TOTAL		\$ 33,447	\$ 84,550	\$ 70,785	\$ 188,783
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
	12/12/2008 08-2008	\$ 26,941	\$ 68,103	\$ 57,016	\$ 152,060
	12/12/2008 County Interest Distribution	\$ 147	\$ 371	\$ 310	\$ 828
TOTAL		\$ 472,116	\$ 1,193,443	\$ 999,144	\$ 2,664,703

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: February 23, 2009
RE: Township Supervisor Report

- **January Report:** A report for the month of January 2009 with comparisons to last fiscal year is attached. We have completed the 10th month of Fiscal Year 2009.
- **FY 2009-2010 Budget:** Public Hearing on March 23, 2009 at 6:15 p.m. and Budget Ordinance on the agenda for approval on March 23, 2009. The new fiscal year for Township will begin April 1, 2009.
- **Annual Town Meeting:** April 21, 2009 at 6:00 p.m. Please mark your calendars to attend. Agenda will need your approval at the Township Board meeting on March 23, 2009.
- **Community Work Program:** The following *education and training opportunities* count toward the City of Bloomington Township (COBT) Community Work Program requirement for sixty-five (65) of our Township recipients:
 - ***Basic Life Skills classes:*** Twelve (12) Township recipients attend classes taught by Community Action in our Township Conference Room, at no cost to Township.
 - ***GED classes:*** Twenty (20) Township recipients are enrolled in GED classes. I have made this a requirement for all Township recipients lacking a high school diploma.
 - ***Skills for Success Classes:*** Seventeen (17) Township recipients are attending the 8-week session of Skills for Success (SfS) classes at Heartland Community College (HCC) that started on January 30, 2009. HCC *may* expand SfS to 12 weeks in the future. In January 2005, I initiated SfS and the partnerships between COBT, HCC, State Farm and the 2nd Presbyterian Church clothing ministry to offer resume' writing assistance, job interviewing skills, access to clothing and an increase in self-confidence for the persons we serve at Township. After four (4) continuous years, it has proven to be an excellent partnership with long-lasting opportunities for our Township recipients and the community.
 - ***Heartland Community College (HCC):*** One (1) Township recipient is enrolled in the Spring Business Essentials (college credit) program. Four (4) SfS graduates are enrolled in college credit classes at HCC to enhance their chances for future admission to Essentials' programs. I serve on the HCC Advisory Board for the Essentials' programs and am pleased with Heartland Community College's recognition of COBT as an important partner in attracting and serving non-traditional students to move them from welfare dependency to self-sufficiency.
 - ***Light Duty Assignments:*** There are five (5) 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 one (1) Township Recipient currently enrolled in the Drug Court program for 1st offenders.
 - ***Youthbuild of McLean County:*** There are five (5) Township recipients in the Youthbuild of McLean County program, which is now an accredited 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	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													
MARCH													
Fiscal YTD TOTAL April 1 - March 31	1738	457	1281	536	544	362	296	452	254	139	72	605	\$ 715,401

COMPARISONS:

Y-T-D FY 2007-2008	1938	496	1442	577	566	432	363	491	287	177	145	631	\$ 720,256
Y-T-D FY 2008-2009	1738	457	1281	536	544	362	296	452	254	139	72	605	\$ 715,401
DIFFERENCE	-200	-39	-161	-41	-22	-70	-67	-39	-33	-38	-73	-26	\$ (4,854)
% CHANGE	-10%	-8%	-11%	-7%	-4%	-16%	-18%	-8%	-11%	-21%	-50%	-4%	-1%