

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

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

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the March 23, 2009 Public Hearing and March 23, 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 March 2009 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Resolution for City of Bloomington Township's Authorized Agent for Illinois Municipal Retirement Fund: Appointment of Joe Gibson as Authorized Agent, effective May 1, 2009: Recommend Adoption of Resolution.
- VI. Comments: Ruth Ann Fraker, Township Supervisor
- VII. Comments: Michael W. Ireland, Township Assessor
- VIII. Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
MARCH 23, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:24 P.M. on March 23, 2009.

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

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

Also present were Staff: Tracey Covert, Town Clerk and Ruth Ann Fraker, Township Supervisor.

Staff absent: Mike Ireland, Township Assessor.

Trustee Stockton opened the Public Hearing on the Proposed 2009 - 10 Fiscal Year Budget.

Ruth Ann Fraker, Township Supervisor, addressed the Board. She had made one change to the proposed budget for Fiscal Year 2009 – 2010 since it was presented in January 2009. She directed the Board to the General Town Fund budget, Community Agency Funding, Senior Services. The amount had been increased to \$40,000. The fiscal year runs from April 1st to March 31st. The projected fund balance on March 31, 2010 for the General Town Fund was \$595,018 and for the General Assistance Fund was \$692,650. The goal was to have a six (6) month carry over balance. The Township must be prepared to serve those individuals who qualify for General Assistance, (GA). She expressed her concern regarding medical costs. GA had averaged over \$400 per client per month. She cited items above and beyond the monthly grant, (bus passes, hair cuts, GED fees). She reminded the Board that her office encouraged individuals to become involved in educational opportunities. She noted that the monthly grant was higher than neighboring townships. Tax dollars provide support to these individuals.

Trustee Stockton opened the Public Hearing. No one came forward to address the Board. Trustee Stockton closed the Public Hearing.

Trustee Schmidt complimented Ms. Fraker for her efforts. She had found ways to lower the Tax Levy and still provide services. Ms. Fraker reminded the Board that there were times in the past when it had been raised. The Township did what needed to be done while at the same time being frugal. She had enjoyed the partnerships and collaborations with other agencies.

Trustee Stockton closed the Public Hearing at 6:31 p.m.

Respectfully submitted,

Tracey Covert
Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MARCH 23, 2009

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:32 P.M. on March 23, 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 and Ruth Ann Fraker, Township Supervisor.

Staff absent: Mike Ireland, Township Assessor.

The Minutes of February 23, 2009 Regular Session were presented.

Motion by Trustee Hanson, seconded by Trustee Huette, that the reading of the Minutes of February 23, 2009 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Ruth Ann Fraker, Township Supervisor, presented the Fiscal Year 2009 – 2010 Budget Ordinance.

Motion by Trustee Schmidt, seconded by Trustee Hanson that the Fiscal Year 2009 – 2010 Budget Ordinance be passed.

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

Nays: None.

Motion carried.

Ms. Fraker presented the proposed Agenda for the Annual Town Meeting on April 21, 2009. She noted that this year the meeting would be held on the third Tuesday of the month due to Passover. The Agenda must be posted ten (10) days in advance of the meeting.

Motion by Alderman Finnegan, seconded by Alderman Hanson to adopt the proposed Agenda for the Annual Town Meeting on April 21, 2009.

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

Nays: None.

Motion carried.

Ruth Ann Fraker, Township Supervisor, had prepared a written report. She informed the Board that she had encouraged General Assistance, (GA), clients to attend the Annual Town Meeting to make a short presentation. The work programs were busy. There were sixty-seven (67) participants in these programs developing their skills. Currently, there were twenty-two (22) individuals enrolled in GED (General Equivalency Diploma) classes. Three (3) of them were scheduled to take the test. She noted that education leads to personal growth. She addressed the GA orientation sessions. The numbers were stable. She noted that the federal stimulus package has extended unemployment benefits to fifty-nine (59) weeks plus and additional \$25 per week. COBRA (health insurance) will also be covered for nine (9) months at sixty-five percent (65%). She believed that the Township may see a spike in GA applications in the future. She informed the Board that the Township must cover medical expenses. There was no recovery from this cost.

Ms. Fraker informed the Board that Mike Ireland, Township Assessor, had filed a written report in his absence. Trustee Stockton added that tables had been provided which included data regarding Annual Percentage Value, Sale & Resale within 48 months; Sale & Resale No Change or Increase Only; and Sale & Resale Decrease Only. In addition, there was information

regarding foreclosures and rankings by City. Bloomington was ranked 4218. Trustee Stearns questioned the number of foreclosures.

Trustee Fruin presented Ms. Fraker with a card from the Board. Ms. Fraker had served as Township Supervisor for the last eight (8) years. He described her as prepared, accessible and always there to serve the people. He thanked her for her efforts. Ms. Fraker noted that she was glad that she had been encouraged to run for political office. She expressed her hope that Joe Gibson, if elected, would enjoy the position as much as she had. The Township election would be held on Tuesday, April 7, 2009. She was certain that Mr. Gibson would bring new ways of doing things.

Motion by Trustee Finnegan, seconded by Trustee Hanson to adjourn. Time: 6:51 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 March, 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 **27th day of April, 2009**.

Notary Public

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

This **27th day of April, 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 **\$13,273.48** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$760,706.59** 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: March 2009

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 11,573	
Receivables: J M Scott Health Resource Center	\$ 3,189	
Receivables: Cemetery Fund	\$ 1,435	
Investments: The Illinois Funds	\$ 906,952	
	<u> </u>	
Public Funds at Commencement		\$ 923,150

Public Funds Received This Month

Interest: US Bank	\$ 43	
Interest: The Illinois Funds	\$ 263	
Miscellaneous Income	\$ 1,423	
Personal Property Replacement Tax	\$ 3,492	
	<u> </u>	
Public Funds Received This Month		\$ 5,220
Public Funds Available		<u>\$ 928,370</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 778,427

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 11,573	
Deposits			
Interest: US Bank Monthly	\$ 43		
Miscellaneous Income	\$ 1,423		
J M Scott Health Resource Center	\$ 3,189		
Cemetery Fund	\$ 1,435		
Transfer from Savings	\$ 150,000		
Total Deposits for Month		<u>\$ 156,090</u>	
Total Funds Available			\$ 167,663
Checks Written			
Assessor's Office Expenses	\$ 2,368		
Community Agency Funding	\$ 30,000		
Compensation (Salaries) & Benefits	\$ 78,320		
Services & Expenses	\$ 1,699		
Supervisor's Office Expenses	\$ 7,555		
TWP Litigation Settlement	\$ 30,000		
Total Checks Written		<u>\$ 149,942</u>	
J M Scott Health Resource Center Expenditures	\$ 2,595		
Cemetery Fund Expenditures	\$ 1,852		
Total Checks Written		<u>\$ 154,390</u>	
Checkbook Balance at Month End			<u><u>\$ 13,273</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 50,900	
Less Outstanding Checks	\$ (37,627)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 13,273</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Mar-09</u>
Revenue		
7000 Interest	\$	305
7400 Miscellaneous Income	\$	1,423
7600 Personal Property Replacement Tax	\$	3,492
Total Revenue		<u>\$ 5,220</u>
	Total Income	<u>\$ 5,220</u>
Expense		
Assessor's Office		
9151 Auto Expense	\$	42
9161 Telephone	\$	176
9171 Utilities	\$	451
9191 Postage	\$	42
9201 Office Supplies	\$	383
9251 Education/Conference	\$	960
9291 Janitorial	\$	200
9301 Computer Services	\$	(18,376)
9311 Mapping/Computerization	\$	18,490
Total Assessor's Office		\$ 2,368
Community Agency Funding		
1024 Transportation	\$	30,000
Total Community Agency Funding		\$ 30,000
Compensation (Salaries) & Benefits		
7011 Supervisor	\$	5,464
7021 Assessor	\$	6,648
7031 Town Clerk	\$	350
7041 Town Trustees	\$	580
7051 General Assistance Staff	\$	22,475
7061 Deputy Assessors	\$	25,240
7081 IMRF/Employer	\$	5,396
7091 FICA (SS/MC)/Employer	\$	4,453
7101 Group Medical Insurance/Employer	\$	6,911
7111 State Unemployment Insurance/Employer	\$	803
Total Compensation (Salaries) & Benefits		\$ 78,320
Services & Expenses		
1038 Other Miscellaneous Expense	\$	40
1040 Building Maintenance	\$	1,208
1042 Janitorial Services & Supplies	\$	452
Total Services & Expenses		\$ 1,699
Supervisor's Office		
8121 Janitorial	\$	300
8131 Utilities	\$	676
8141 Telephones	\$	282
8151 Car Expense	\$	138
8161 Education/Conference/Meetings	\$	39
8181 Equipment Repair/Rental	\$	410
8191 Office Supplies	\$	399
8201 Printing	\$	188
8221 Computer/Contract Services	\$	5,123
Total Supervisor's Office		\$ 7,555
TWP Litigation Settlement		
1111 GAF TWP Litigation Settlement	\$	30,000
Total TWP Litigation Settlement		\$ 30,000
	Total Expense	<u>\$ 149,942</u>
Net Income		<u>\$ (144,722)</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Mar-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 13,734	\$ 50,000	\$ (36,266)	27.5%
7400 Miscellaneous Income	\$ 1,423	\$ 2,000	\$ (577)	71.2%
7450 Township Litigation Income	\$ 8,800	\$ 65,000	\$ (56,200)	13.5%
7600 Personal Property Replacement Tax	\$ 88,042	\$ 80,000	\$ 8,042	110.1%
7800 Tax Levy (Extension)	\$ 1,193,072	\$ 1,194,480	\$ (1,408)	99.9%
Total Revenue	<u>\$ 1,305,072</u>	<u>\$ 1,391,480</u>	<u>\$ (86,408)</u>	<u>93.8%</u>
Total Income	\$ 1,305,072	\$ 1,391,480	\$ (86,408)	93.8%
Expense				
Assessor's Office				
9141 Rent	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,627	\$ 2,700	\$ (1,073)	60.2%
9161 Telephone	\$ 2,215	\$ 2,000	\$ 215	110.7%
9171 Utilities	\$ 5,653	\$ 5,000	\$ 653	113.1%
9191 Postage	\$ 63	\$ 1,500	\$ (1,437)	4.2%
9201 Office Supplies	\$ 683	\$ 1,500	\$ (817)	45.5%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 292	\$ 500	\$ (208)	58.5%
9231 Equipment	\$ 277	\$ 5,500	\$ (5,223)	5.0%
9241 Equipment Repair/Rental	\$ 905	\$ 1,000	\$ (95)	90.5%
9251 Education/Conference	\$ 6,332	\$ 6,500	\$ (168)	97.4%
9261 Replatting/Remapping	\$ 15,609	\$ 25,000	\$ (9,391)	62.4%
9271 Quadrennial Reassessment	\$ -	\$ 8,000	\$ (8,000)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 1,200	\$ 1,200	\$ -	100.0%
9301 Computer Services	\$ 3,949	\$ 12,000	\$ (8,051)	32.9%
9311 Mapping Computerization	\$ 18,490	\$ 28,300	\$ (9,810)	65.3%
9312 Membership Dues/Assessor's Staff	\$ 1,109	\$ 1,500	\$ (391)	73.9%
Total Assessor's Office	<u>\$ 79,947</u>	<u>\$ 124,444</u>	<u>\$ (44,497)</u>	<u>64.2%</u>
Community Agency Funding				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
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>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>100.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 65,405	\$ 65,564	\$ (159)	99.8%
7021 Assessor	\$ 78,030	\$ 78,030	\$ (0)	100.0%
7031 Town Clerk	\$ 3,930	\$ 3,954	\$ (24)	99.4%
7041 Town Trustees	\$ 2,280	\$ 3,400	\$ (1,120)	67.1%
7051 General Assistance Staff	\$ 241,578	\$ 262,500	\$ (20,922)	92.0%
7061 Deputy Assessors	\$ 299,097	\$ 311,100	\$ (12,003)	96.1%
7081 IMRF/Employer	\$ 65,149	\$ 70,000	\$ (4,851)	93.1%
7091 FICA (SS/MC)/Employer	\$ 50,822	\$ 56,000	\$ (5,178)	90.8%
7101 Group Medical Insurance/Employer	\$ 79,844	\$ 85,000	\$ (5,156)	93.9%
7111 State Unemployment/Employer	\$ 983	\$ 2,000	\$ (1,017)	49.2%
Total Compensation (Salaries) & Benefits	<u>\$ 887,118</u>	<u>\$ 937,548</u>	<u>\$ (50,430)</u>	<u>94.6%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Mar-09	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	\$ 884	\$ 1,500	\$ (616)	58.9%
1038 Other Miscellaneous Expense	\$ 1,410	\$ 2,500	\$ (1,090)	56.4%
1039 Debt Service - Principle & Interest	\$ 21,424	\$ 21,424	\$ -	100.0%
1040 Building Maintenance	\$ 4,415	\$ 10,000	\$ (5,585)	44.1%
1042 Janitorial Services & Supplies	\$ 3,305	\$ 5,000	\$ (1,695)	66.1%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 52,536</u>	<u>\$ 81,924</u>	<u>\$ (29,388)</u>	<u>64.1%</u>
Supervisor's Office				
8091 Postage	\$ 1,057	\$ 3,000	\$ (1,943)	35.2%
8101 Rent	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,800	\$ 2,000	\$ (200)	90.0%
8131 Utilities	\$ 8,479	\$ 8,500	\$ (21)	99.8%
8141 Telephone	\$ 3,355	\$ 4,000	\$ (645)	83.9%
8151 Car Expense	\$ 432	\$ 600	\$ (168)	72.1%
8161 Education/Conference/Meetings	\$ 965	\$ 3,000	\$ (2,035)	32.2%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 5,508	\$ 9,000	\$ (3,492)	61.2%
8191 Office Supplies	\$ 3,248	\$ 5,000	\$ (1,752)	65.0%
8201 Printing	\$ 508	\$ 2,000	\$ (1,492)	25.4%
8211 Publications	\$ 24	\$ 300	\$ (276)	8.0%
8221 Computer/Contract Services	\$ 7,254	\$ 10,000	\$ (2,746)	72.5%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 72,631</u>	<u>\$ 90,550</u>	<u>\$ (17,919)</u>	<u>80.2%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ 30,000	\$ 40,000	\$ (10,000)	75.0%
Total TWP Litigation Settlement	<u>\$ 30,000</u>	<u>\$ 40,000</u>	<u>\$ (10,000)</u>	<u>75.0%</u>
Total Expense	<u>\$ 1,302,231</u>	<u>\$ 1,454,466</u>	<u>\$ (152,235)</u>	<u>89.5%</u>
Net Income	\$ 2,840	\$ (62,986)	\$ 65,827	

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			
03/03/2009	Transfer	Illinois Funds, The	150,000.00
03/05/2009	EFT	EFT-Valutec	-123.40
03/06/2009	34964	City of Bloomington Twp Cemetery	1,435.44
03/06/2009	4755	NICOR Gas	-350.12
03/06/2009	4756	McLean County Township Elected Officials	-22.00
03/06/2009	4757	Normal Township	-30,000.00
03/06/2009	4758	Progressive Cleaning Systems	-450.00
03/11/2009	4759	City of Bloomington Twp Cemetery	-1,381.35
03/11/2009	03/11/2009	EFT-Cemetery share of PPRT	1,381.35
03/12/2009	C1064570	John M Scott Health Resources Center	3,189.37
03/13/2009	03/15/2009	EFT-Payroll	-21,713.70
03/13/2009	00860372	EFT-Federal Tax Deposit	-7,856.64
03/13/2009	76175	EFT-IL Tax Deposit	-841.14
03/17/2009	25443	TOIRMA	1,423.00
03/20/2009	4760	IOS Capital/IKON Financial Services	-410.00
03/20/2009	4761	McLeod USA dba PAETEC Business Services	-61.17
03/20/2009	4762	City of Bloomington Water Dept	-81.10
03/20/2009	4763	Kaeb Sanitary Supply Inc	-52.06
03/24/2009	4764	National City Visa	-991.24
03/24/2009	4765	YWCA McLean County	-30,000.00
03/24/2009	4766	Tri-County Irrigation & Plumbing Inc	-305.00
03/24/2009	4767	Quill	-271.72
03/24/2009	4768	Quill	-382.53
03/24/2009	4769	Fraker, R A	-28.05
03/24/2009	4770	City of Bloomington Computer Services	-5,000.00
03/24/2009	4771	BlmgtN-Nrml Assoc of Realtors, Inc	-114.00
03/24/2009	4772	City of Bloomington Finance Dept	-11.41
03/24/2009	4773	City of Bloomington	-865.61
03/27/2009	4774	Raney Termite Control, Inc	-37.00
03/27/2009	4775	Illinois Power Co dba AmerenIP	-695.59
03/31/2009	03/31/2009	EFT-Payroll	-22,514.36
03/31/2009	00260424	EFT-Federal Tax Deposit	-7,998.90
03/31/2009	76251	EFT-IL Tax Deposit	-855.64
03/31/2009	4776	NCPERS Group Life Ins	-144.00
03/31/2009	4777	Stearns, Judith I	-53.61
03/31/2009	4778	City of Bloomington Health Insurance	-9,759.56
03/31/2009	4779	IDES--IL Dept of Employment Security	-839.07
03/31/2009	4780	Verizon North Inc	-417.46
03/31/2009	4781	Janet's Cakes and Catering	-17.25
03/31/2009	4782	Progressive Cleaning Systems	-450.00
03/31/2009	4783	Postmaster	-42.00
03/31/2009	4784	Visa	-127.45
03/31/2009	4785	Le Print Express	-187.50
03/31/2009	4786	Gibson, J B	-110.00
03/31/2009	35955	EFT-IMRF	-10,209.57
03/31/2009	Credit	Interest	42.57
Total 0500 · US Bank			<u>1,700.53</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 **31st day of March, 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 **27th day of April, 2009**.

Notary Public

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

This **27th day of April, 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 **\$12,473.30** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,271,159.30** 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: March 2009

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 61,648	
INVESTMENTS: The Illinois Funds	\$ 1,287,803	
	<u> </u>	
Public Funds at Commencement		\$ 1,349,451

Public Funds Received This Month

Interest: US Bank	\$ 23	
Interest: The Illinois Funds	\$ 433	
Personal Property Replacement Tax	\$ 2,923	
Refunds & Recoveries	\$ 3,735	
	<u> </u>	
Public Funds Received This Month		\$ 7,114
Public Funds Available		<u>\$ 1,356,565</u>

Public Funds Expended This Month

	<u>\$ 72,933</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,283,633</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 61,648
Deposits:		
US Bank Monthly Interest	\$ 23	
Refunds & Recoveries	\$ 3,735	
Transfer from Savings	\$ 20,000	
	<u> </u>	
Total Deposits for Month		\$ 23,758
Total Funds Available		\$ 85,406
Checks Written: General Assistance		\$ 72,933
Checkbook Balance at Month End		<u><u>\$ 12,473</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 33,245	
Less Outstanding Checks	\$ (20,772)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 12,473</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Mar-09</u>	
Income			
Revenue			
7000 Interest		\$ 456	
7600 Personal Property Replacement Tax		\$ 2,923	
7700 Refunds & Recoveries		\$ 3,735	
Total Revenue		<u>\$ 7,114</u>	
	Total Income		<u>\$ 7,114</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 8,787	
6021 Rent		\$ 28,490	
6051 Utilities		\$ 2,764	
6061 Medical		\$ 17,954	
6071 Emergency Assistance		\$ 1,900	
6081 Hospital		\$ 8,940	
6101 Transportation		\$ 3,086	
6121 Allowances		\$ 1,011	
Total CW		<u>\$ 72,933</u>	
	Total Expense		<u>\$ 72,933</u>
Net Income			<u><u>\$ (65,819)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Mar-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 16,205	\$ 37,000	\$ (20,795)	43.8%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 73,708	\$ 70,000	\$ 3,708	105.3%
7700 Refunds & Recoveries	\$ 95,148	\$ 75,000	\$ 20,148	126.9%
7800 Tax Levy (Extension)	\$ 998,833	\$ 1,000,010	\$ (1,177)	99.9%
Total Revenue	<u>\$ 1,183,895</u>	<u>\$ 1,182,160</u>	<u>\$ 1,735</u>	<u>100.1%</u>
Total Income	\$ 1,183,895	\$ 1,182,160	\$ 1,735	100.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 133,222	\$ 194,000	\$ (60,778)	68.7%
6021 Rent	\$ 292,114	\$ 389,000	\$ (96,886)	75.1%
6051 Utilities	\$ 23,049	\$ 50,000	\$ (26,951)	46.1%
6061 Medical	\$ 248,759	\$ 275,000	\$ (26,241)	90.5%
6071 Emergency Assistance	\$ 59,764	\$ 105,000	\$ (45,236)	56.9%
6081 Hospital	\$ 52,482	\$ 90,000	\$ (37,518)	58.3%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 27,766	\$ 50,000	\$ (22,234)	55.5%
6121 Allowances	\$ 8,490	\$ 24,650	\$ (16,160)	34.4%
Total CW	<u>\$ 847,146</u>	<u>\$ 1,182,150</u>	<u>\$ (335,004)</u>	<u>71.7%</u>
Total Expense	\$ 847,146	\$ 1,182,150	\$ (335,004)	71.7%
Net Income	\$ 336,750	\$ 10	\$ 336,740	

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				
03/03/2009	Transfer	Illinois Funds, The		20,000.00
03/03/2009	2514	Treasurer, State of IL, SSI Reimbursement		80.00
03/03/2009	19250	Secretary of State of Illinois		-20.00
03/03/2009	19251	Secretary of State of Illinois		-20.00
03/03/2009	19252	Lauder, Dr Frederick dba Broadmoor Pk LLC		-265.00
03/03/2009	19253	Taylor, Patricia A		-125.00
03/03/2009	19254	Southgate Estates LLC %Wm Beal		-243.00
03/03/2009	19255	Illinois Power Co dba AmerenIP		-251.77
03/03/2009	19256	Verizon North Inc		-49.52
03/03/2009	19257	Abram-Curry, Jean M		-190.83
03/03/2009	19258	Dover, Egerton M & Rhonda		-265.00
03/03/2009	19259	Farlee, W Scott dba Farlee Apts		-265.00
03/03/2009	19260	Fox Hills Investment LLC		-200.00
03/03/2009	19261	Gannaway, Ronald E		-86.80
03/03/2009	19262	Gauf, Terry L		-125.00
03/03/2009	19263	Moore, J A dba Maple Grove Estates		-265.00
03/03/2009	19264	Walters, Lue A dba Law 'N' Jaw Apts		-235.00
03/03/2009	19265	Glover, Robert J		-265.00
03/03/2009	19266	Shepard, Cynthia M dba ShakmanEnterprises		-396.66
03/03/2009	19267	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
03/05/2009	19268VOID	EFT-Kroger via Valutec		0.00
03/05/2009	EFT	EFT-Kroger via Valutec		-8,787.23
03/05/2009	19269	Secretary of State of Illinois		-20.00
03/05/2009	19270VOID	Secretary of State of Illinois		0.00
03/05/2009	19271	Secretary of State of Illinois		-20.00
03/06/2009	19272	Rodriguez, Alfredo T		-125.00
03/06/2009	19273	Illinois Power Co dba AmerenIP		-62.23
03/06/2009	19274	WEB Construction Co dba Brady Homes		-240.00
03/06/2009	19275	Arebin, LLC		-200.00
03/06/2009	19276	Kiley, James A & Janet L		-265.00
03/06/2009	19277	Quinn's Shell Service		-242.00
03/06/2009	19278	Osnowitz, David dba Oz Brothers %Excel Ap		-265.00
03/06/2009	19279	Southgate Estates LLC %Wm Beal		-265.00
03/06/2009	19280	Verizon North Inc		-48.14
03/06/2009	19281	Boyce, Joseph C dba Ian-Ash Properties		-190.00
03/06/2009	19282	Pioneer Mobile Home Service Center, Inc		-265.00
03/06/2009	19283	Swafford, Murleen K		-245.00
03/06/2009	19284	Thomas, Mary & Mack		-125.00
03/06/2009	19285	McMullen, Timothy S		-265.00
03/06/2009	19286	Weller, Scott E III		-245.00
03/10/2009	19287	Secretary of State of Illinois		-20.00
03/10/2009	19288	Secretary of State of Illinois		-10.00
03/10/2009	19289	Secretary of State of Illinois		-20.00
03/10/2009	19290	Hairmasters Institute of Cosmetology Inc		-10.00
03/10/2009	19291	Greyhound Bus Lines Inc		-27.00
03/10/2009	19292	City of Bloomington Water Department		-53.00
03/10/2009	19293	Illinois Power Co dba AmerenIP		-275.02
03/10/2009	19294	NICOR Gas		-53.00
03/10/2009	19295	Alexander, Dennis K dba Alexander Ent		-375.00
03/10/2009	19296	Born, Anita dba Teddy Enterprises LLC		-250.00
03/10/2009	19297	Cotton, Linda M		-125.00
03/10/2009	19298	Franzen, Harold M Estate dba FranzenRntls		-255.00
03/10/2009	19299	Lincoln Land Inv LLC dba MCLT #JLO 003		-200.00
03/10/2009	19300	Miller, Richard F		-53.00
03/10/2009	19301	Ridenour, Larry E		-225.00
03/10/2009	19302	Saunders, Walter G & David J Moeller		-220.76
03/10/2009	19303	Southgate Estates LLC %Wm Beal		-265.00
03/10/2009	19304	Verizon North Inc		-18.76
03/10/2009	19305	Fox Hills Investment LLC		-265.00
03/10/2009	19306	Goggin, Jeffrey C		-115.00
03/10/2009	19307	Kahwaji Enterprises LLC %Class Act Realty		-257.50

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/10/2009	19308	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
03/11/2009	023708	Circuit Clerk of McLean County	24.58
03/13/2009	19309	B/N~Blmgtm-Normal Public Transit System	-1,363.00
03/13/2009	19310	Secretary of State of Illinois	-10.00
03/13/2009	19311	BHA; Blmgtm Housing Authority (laundry)	-120.00
03/13/2009	19312	BHA; Blmgtm Housing Authority (rent)	-423.00
03/13/2009	19313	Home Sweet Home Ministries, Inc	-625.00
03/13/2009	19314	Salvation Army-Safe Harbor & Genesis	-500.00
03/13/2009	19315	Dotson, Bernard & Rearn M	-150.00
03/13/2009	19316	Allen, Edward E & Barbara	-265.00
03/13/2009	19317	Roots, Rick & Rebecca	-200.00
03/13/2009	19318	Sholty, Norma J	-125.00
03/13/2009	19319	Atherton, David P	-125.00
03/13/2009	19320	Illinois Power Co dba AmerenIP	-195.17
03/13/2009	19321	NICOR Gas	-204.51
03/13/2009	19322	Jessen, Chad & Micha dba Red Rock Prop	-265.00
03/13/2009	19323	Southgate Estates LLC %Wm Beal	-245.00
03/13/2009	19324	Stoller, Mary %Elsa Endress, Trustee	-265.00
03/13/2009	19325	Taylor, Phyllis A & Charles	-125.00
03/13/2009	19326	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
03/13/2009	19327	WFB, Inc. %Brady Property Management	-200.00
03/13/2009	19328	Born, Anita dba Teddy Enterprises LLC	-200.00
03/13/2009	19329	Elias, Donald S & Karen M dba MidwestProp	-220.00
03/13/2009	19330	Pelhank, Wayne A dba Heartland Apt Mgmt	-365.00
03/13/2009	19331	Comcast	-30.00
03/13/2009	19332	Mission Mart	-303.92
03/13/2009	19333	Harms, Daniel W	-265.00
03/13/2009	19334	Jessen, Chad & Micha dba Red Rock Prop	-483.00
03/13/2009	19335	Mulvaney, Beverly J	-265.00
03/13/2009	19336	Thomas-Jones, Laura Ann	-137.50
03/13/2009	19337	Mattson, Kimberly A & David M Jr	-265.00
03/13/2009	19338	Reiners, Douglas L	-85.00
03/13/2009	19339	Hafner, Frederick J	-265.00
03/13/2009	AH2084084	Treasurer, State of IL, SSI Reimbursement	530.00
03/17/2009	19340	Secretary of State of Illinois	-10.00
03/17/2009	19341	McLean Co Center for Human Services	-15.00
03/17/2009	19342	BroMenn Healthcare	-4,236.56
03/17/2009	19343	BroMenn Physicians Mgmt Corp	-1,608.13
03/17/2009	19344	Blmgtm Radiology, SC	-399.71
03/17/2009	19345	Emergency Physicians dba Prairie EmergGrp	-76.20
03/17/2009	19346	Esch, Wieland, & Naour	-1,168.50
03/17/2009	19347	Grieco, Gerardo A MD FACS	-320.15
03/17/2009	19348	Illinois Heart & Lung Associates, SC	-125.32
03/17/2009	19349	KMB Service Corporation	-178.17
03/17/2009	19350	McLean Co Neurology SC	-40.90
03/17/2009	19351	Mid-Central IL Gastroenterology Ltd	-518.00
03/17/2009	19352	Midstate Podiatry Associates Ltd	-32.00
03/17/2009	19353	Kulb & Chalian Urology LTD	-137.42
03/17/2009	19354	McLean Co Anesthesiology Ltd	-521.90
03/17/2009	19355	Surgical Associates of Bloomington IL LTD	-56.70
03/17/2009	19356	Millennium Pain Center LLC	-69.95
03/17/2009	19357	Granite Real Estate Investments LLC	-265.00
03/17/2009	19358	City of Bloomington Water Department	-69.93
03/17/2009	19359	Illinois Power Co dba AmerenIP	-159.00
03/17/2009	19360	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
03/17/2009	19361	Clothier Land Trust #H-187 %Willow Creek	-200.00
03/17/2009	19362	Kirkwood, Claressa	-250.00
03/17/2009	19363	NICOR Gas	-159.00
03/17/2009	19364	Patrick, Carl & Betty	-125.00
03/17/2009	19365	Verizon North Inc	-19.06
03/17/2009	19366	Babbitt, Harlan D	-45.70
03/17/2009	19367	Franzen, Harold M Estate dba FranzenRntls	-245.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/17/2009	19368	Thornton, Joseph T Jr & Gwendolyn V	-265.00
03/17/2009	19369	Hundman, Michael R dba Jodi Investments	-130.80
03/17/2009	AH2124064	Treasurer, State of IL, SSI Reimbursement	3,180.00
03/19/2009	19370	Secretary of State of Illinois	-20.00
03/20/2009	19371	CVS Pharmacy Inc	-11,036.39
03/20/2009	19372	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
03/20/2009	19373	Eyecare Associates Partners	-58.00
03/20/2009	19374	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
03/20/2009	19375	Pedcor Homes Corp dba Fox Hill Apts	-100.00
03/20/2009	19376	Ray, J L Inc	-400.00
03/20/2009	19377	Walters, Lue A dba Law 'N' Jaw Apts	-150.00
03/20/2009	19378	Verizon North Inc	-17.61
03/20/2009	19379	Granite Real Estate Investments LLC	-265.00
03/20/2009	19380	Ludwig, Wilbur Craig (Buddy)	-307.13
03/20/2009	19381	Detherage, Perry Allen	-265.00
03/20/2009	19383	Williams, Elaine M	-125.00
03/20/2009	19384	Carter, Edward Y & Roberta	-125.00
03/20/2009	19385	Phillips, James V	-225.00
03/20/2009	19382VOID	Phillips, James D	0.00
03/24/2009	19386	McLean Co Health Department	-162.20
03/24/2009	19387	NICOR Gas	-79.00
03/24/2009	19388	Pelhank, Wayne A dba Heartland Apt Mgmt	-470.00
03/24/2009	19389	Walters, Lue A dba Law 'N' Jaw Apts	-205.00
03/24/2009	19390	City of Bloomington Water Department	-362.28
03/24/2009	19391	Clothier Land Trust #H-187 %Willow Creek	-186.00
03/24/2009	19392	Greyhound Bus Lines Inc	-54.00
03/24/2009	19393	Hebert, Johnny Sr & Wanda L	-125.00
03/24/2009	19394	Northcutt, Steven & Debbie %Redbird Apts	-150.00
03/24/2009	19395	Phillips, James V	-483.00
03/24/2009	19396	Shepard, Cynthia M dba ShakmanEnterprises	-175.00
03/24/2009	19397	Thornton, Joseph T Jr & Gwendolyn V	-262.50
03/24/2009	19398	Moore Enterprises, Alexander Estates	-265.00
03/24/2009	19399	Consalvo, Daniel J & Susan	-265.00
03/24/2009	6829097	CVS Pharmacy Inc	161.58
03/26/2009	19400	Secretary of State of Illinois	-20.00
03/26/2009	19401	Secretary of State of Illinois	-20.00
03/27/2009	19402	Illinois Power Co dba AmerenIP	-90.00
03/27/2009	19403	Lamis, Steven W & Jackie	-215.00
03/27/2009	19404	McCaleb, Kathryn	-210.00
03/27/2009	19405	Optimus Financial Group LLC	-250.00
03/27/2009	19406	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
03/27/2009	19407	Arebin, LLC	-200.00
03/27/2009	19408	Moore Enterprises dba Grandview Estates	-125.00
03/27/2009	19409	Thomas, Patricia Arlene	-125.00
03/27/2009	19410	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-216.75
03/27/2009	19411	Chiu-Tcheng, Phuong (%Ken)	-162.50
03/27/2009	19412	Goggin, Jeffrey C	-115.00
03/27/2009	19413	Hanner, William M & Barbara A	-265.00
03/27/2009	19414	Ridenour, Larry E	-225.00
03/27/2009	19415	Verizon North Inc	-19.63
03/27/2009	19416	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
03/27/2009	19417	Weaver Trust, Ivey L & Edward A %Apt Mart	-245.00
03/27/2009	19418	Zoeller, Joseph T dba JD Properties	-200.00
03/31/2009	19419	Secretary of State of Illinois	-20.00
03/31/2009	19420	Secretary of State of Illinois	-10.00
03/31/2009	19421	Secretary of State of Illinois	-10.00
03/31/2009	19422	B/N-BlmgtN-Normal Public Transit System	-1,117.00
03/31/2009	19423	BHA; BlmgtN Housing Authority (rent)	-681.70
03/31/2009	19424	Mayor's Manor LTD Partnership (rent)	-364.55
03/31/2009	19425	Hairmasters Institute of Cosmetology Inc	-15.00
03/31/2009	19426	Salvation Army-Safe Harbor & Genesis	-125.00
03/31/2009	19427	BHA; BlmgtN Housing Authority (laundry)	-60.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/31/2009	19428	Home Sweet Home Ministries, Inc	-250.00
03/31/2009	19429	Mayor's Manor LTD Partnership (laundry)	-30.00
03/31/2009	19430	McLean Co Center for Human Services	-5.00
03/31/2009	19431	Norris, Gena L & David M	-220.00
03/31/2009	19432	Greyhound Bus Lines Inc	-22.00
03/31/2009	19433	Illinois Power Co dba AmerenIP	-645.19
03/31/2009	19434	Verizon North Inc	-37.30
03/31/2009	19435	Farlee, W Scott dba Farlee Apts	-265.00
03/31/2009	19436	Franzen, Harold M Estate dba FranzenRntls	-200.00
03/31/2009	19437	James, Glen	-125.00
03/31/2009	19438	Lauder, Dr Frederick dba Broadmoor Pk LLC	-265.00
03/31/2009	19439	Lewis, Ralph E & Carolyn dba Lewis Apts	-265.00
03/31/2009	19440	Moore, J A dba Maple Grove Estates	-397.50
03/31/2009	19441	Moore, J Sales %Maple Grove Estates	-125.00
03/31/2009	19442	Northcutt, Steven & Debbie %Redbird Apts	-362.50
03/31/2009	19443	Cotton, Linda M	-125.00
03/31/2009	19444	Ramirez, Rickardo A & Rozanne C	-192.50
03/31/2009	19445	YouthBuild McLean County	-530.00
03/31/2009	19446	Patrick, Martin P	-125.00
03/31/2009	19447	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
03/31/2009	19448	Rodriguez, Alfredo T	-125.00
03/31/2009	19449	Southgate Estates LLC %Wm Beal	-243.00
03/31/2009	19450	Ridenour, Larry E	-225.00
03/31/2009	19451	BroMenn Healthcare	-4,703.05
03/31/2009	19452	BroMenn Physicians Mgmt Corp	-414.51
03/31/2009	19453	CIME; Central IL Medical Equipment Inc	-20.69
03/31/2009	19454	Blmgtm Radiology, SC	-194.76
03/31/2009	19455	Birge, Kenneth W, MD dba Summit Family Me	-51.40
03/31/2009	19456	Anesthesiology Consultants LTD	-721.45
03/31/2009	19457	Central IL Neuroradiology LTD	-20.40
03/31/2009	19458	Illinois Heart & Lung Associates, SC	-15.25
03/31/2009	19459	Millennium Pain Center LLC	-147.90
03/31/2009	19460	Comcast	-30.00
03/31/2009	19461	Illinois Power Co dba AmerenIP	-134.26
03/31/2009	19462	B/N~Blmgtm-Normal Public Transit System	-261.00
03/31/2009	19463	Hairmasters Institute of Cosmetology Inc	-5.00
03/31/2009	Credit	Interest	23.47
Total 0500 - US Bank			<u>-49,174.69</u>

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 **March 24, 2009, to April 27, 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 **27th** day of April, 2009.

Notary Public

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

This **27th** day of April, 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 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: April 27, 2009 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R Fraker	04/30/09	\$ 2,731.83
7011	Supervisor	J Gibson	05/15/09	\$ 2,500.00
7021	Assessor	M Ireland	04/30/09	\$ 3,323.75
7021	Assessor	M Ireland	05/15/09	\$ 3,323.75
7041	Trustee 03/23/2009	J Finnegan	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	J Fruin	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	A Gibson	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	J Hanson	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	K Huette	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	S Purcell	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	D Sage	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	K Schmidt	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	J Stearns	06/30/09	\$ 20.00
7041	Trustee 03/23/2009	S Stockton	06/30/09	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,079.33
Assessor's Claims				
9151	Auto Expense	City of Bloomington	05/01/09	\$ 25.50
9161	Telephone	McLeod USA/PAETEC (Estimated)	05/01/09	\$ 80.00
9161	Telephone	Verizon North (Estimated)	05/01/09	\$ 400.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/01/09	\$ 300.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	05/01/09	\$ 800.00
9171	Utilities	NICOR (Estimated)	05/01/09	\$ 500.00
9221	Publications	PATH	05/01/09	\$ 30.00
9291	Janitorial	Progressive Cleaning	05/01/09	\$ 300.00
9301	Computer Services	BN Assoc of Realtors Inc	05/01/09	\$ 228.00
9301	Computer Services	Creative Technical Services Inc	05/01/09	\$ 240.00
9301	Computer Services	NC Visa/GoToMyPC.com	05/01/09	\$ 179.40
Assessor's Claims TOTAL				\$ 3,082.90
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Trustee's Division	05/01/09	\$ 30.00
1034	Insurance	TOIRMA	05/01/09	\$ 11,263.00
1038	Other Misc Expense	MHM Business Services Inc (Estimated)	06/01/09	\$ 300.00
1040	Building Maintenance	Hermes Sales & Service	05/01/09	\$ 300.00
1040	Building Maintenance	Raney Termite Control, Inc.	05/01/09	\$ 74.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc	05/01/09	\$ 300.00
1042	Janitorial Services & Supplies	Progressive Cleaning	05/01/09	\$ 600.00
Services & Expenses TOTAL				\$ 12,867.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster	05/01/09	\$ 2,520.00
8121	Janitorial	Progressive Cleaning	05/01/09	\$ 300.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	05/01/09	\$ 240.00
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	05/01/09	\$ 950.00
8131	Utilities	NICOR (Estimated)	05/01/09	\$ 232.00
8141	Telephone	McLeod USA/PAETEC (Estimated)	05/01/09	\$ 60.00
8141	Telephone	Verizon North (Estimated)	05/01/09	\$ 505.00
8151	Car Expense	J Gibson (Estimated)	05/01/09	\$ 5.50
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	05/01/09	\$ 520.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	05/01/09	\$ 744.00
8191	Office Supplies	Quill (Estimated)	05/01/09	\$ 250.00
8211	Publications	PATH	05/15/09	\$ 240.00
8221	Computer/Contract Services	Valutec (Estimated)	05/01/09	\$ 300.00
Supervisor's Claims TOTAL				\$ 6,866.50
TOTAL Request for Payment				\$ 34,895.73

City of Bloomington Township

STATEMENT OF FUNDS

Month of: March 2009

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 923,150	\$ 1,349,451	\$ 2,272,601
Revenues				
	Interest	\$ 305	\$ 456	\$ 762
	Miscellaneous Income	\$ 1,423	\$ -	\$ 1,423
	Personal Property Replacement Tax	\$ 3,492	\$ 2,923	\$ 6,415
	Refunds and Recoveries	\$ -	\$ 3,735	\$ 3,735
	Total Revenues	\$ 5,220	\$ 7,114	\$ 12,335
Expenditures				
	Assessor's Office	\$ 2,368	\$ -	\$ 2,368
	Casework/General Assistance	\$ -	\$ 72,933	\$ 72,933
	Community Agency Funding	\$ 30,000	\$ -	\$ 30,000
	Compensation (Salaries) & Benefits	\$ 78,320	\$ -	\$ 78,320
	Services & Expenses	\$ 1,699	\$ -	\$ 1,699
	Supervisor's Office	\$ 7,555	\$ -	\$ 7,555
	TWP Litigation Settlement	\$ 30,000	\$ -	\$ 30,000
	Total Expenditures	\$ 149,942	\$ 72,933	\$ 222,875
FUND BALANCES at Month End		\$ 778,427	\$ 1,283,633	\$ 2,062,060

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
	03/11/2009 02-2009	\$ 1,381	\$ 3,492	\$ 2,923	\$ 7,797
	TOTAL	\$ 34,829	\$ 88,042	\$ 73,708	\$ 196,579
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

TO: Township Trustees
FROM: Ruth Ann Fraker, Supervisor/*RA Fraker*
DATE: April 27, 2009
RE: Township Supervisor Report

- **March Report:** A report for the month of March 2009 with comparisons to last fiscal year is attached. It is the final report for FY 2008-2009.
- **IMRF:** The Township Supervisor serves as the Authorized Agent of the City of Bloomington Township for Illinois Municipal Retirement Fund. A Resolution is on the agenda to approve Joe Gibson as the Authorized Agent, effective May 1, 2009.
- **Community Work Program:** The following *education and training opportunities* count toward the City of Bloomington Township (COBT) Community Work Program requirement for seventy (70) 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-seven (27) Township recipients are enrolled in GED classes. I have made this a requirement for all Township recipients lacking a high school diploma. Five (5) Township recipients will take the GED test this month. Township pays the fee for the test when no other resources are available (in addition to grant).
 - ***Skills for Success Classes:*** Sixteen (16) Township recipients are registered for the next 8-week session of Skills for Success (SfS) classes at Heartland Community College (HCC), beginning 5/1/09. 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. Since inception, a total of **137** Township clients have successfully completed the SfS classes. It has proven to be an excellent partnership with long-lasting opportunities for our Township recipients and the community.
 - ***Light Duty Assignments:*** Seven (7) Township recipients are assigned to Light Duty in our Township Center Conference Room, reporting once/week to handle a variety of clerical tasks under the supervision of our staff.
 - ***Drug Court:*** Two (2) Township Recipients are enrolled in the Drug Court program.
 - ***Youthbuild of McLean County:*** Six (6) Township recipients in the Youthbuild of McLean County program, which is now an accredited high school.
 - ***Food Sanitation Program at ISU:*** Two (2) Township recipients enrolled in the Food Sanitation classes to earn a certificate and increase chances for future employment. Other Township recipients have successfully completed this program and found employment. Township General Assistance pays the fees and it is in addition to the monthly grant.
- **Expansion of Medicaid Coverage:** On April 21, 2009, National Public Radio announced an effort by the Drug Industry to support an expansion of Medicaid Coverage to cover everyone who meets the federal definition of poverty and those who make up to 33% more. Individuals, including adults without children, single or married would qualify for the first time under this proposed expansion. This has a significant impact on Townships, since all recipients would qualify and the medical coverage would shift from Townships to Public Aid. With 33% of the General Assistance expenditures for medical costs, this would open the door for Townships to consider an increase in the monthly grant. Congress is expected to start preliminary work on a bill immediately.

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

FY 2008	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		Workfare	Job Search		FT/PT Employed	Medical	SSI Pending	GA/EA Grants
				Males	Females	Males	Females		Rehab Training	Employed				
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	2321	564	1752	689	664	520	443	575	358	208	168	773	\$ 874,527	

FY 2009	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		Workfare	Job Search		FT/PT Employed	Medical	SSI Pending	GA/EA Grants
				Males	Females	Males	Females		Rehab Training	Employed				
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191	
MAY	194	45	149	57	53	44	40	42	32	15	10	74	\$ 79,760	
JUNE	178	41	137	59	47	37	35	45	28	13	10	62	\$ 69,536	
JULY	177	51	126	55	56	35	31	44	27	15	6	60	\$ 69,910	
AUGUST	169	43	126	52	54	35	28	37	24	13	4	61	\$ 67,800	
SEPTEMBER	175	57	118	54	56	34	31	47	23	10	8	58	\$ 75,802	
OCTOBER	163	47	116	49	53	33	28	41	24	12	7	55	\$ 66,055	
NOVEMBER	152	39	113	45	57	29	21	43	23	18	5	52	\$ 70,627	
DECEMBER	165	40	125	54	58	32	21	58	12	19	2	56	\$ 73,183	
JANUARY	164	41	123	50	57	36	21	48	30	12	11	48	\$ 72,538	
FEBRUARY	150	30	120	51	45	34	20	41	33	11	4	53	\$ 58,812	
MARCH	175	53	122	63	55	34	23	56	31	16	10	50	\$ 72,933	
Fiscal YTD TOTAL	2063	540	1523	650	644	430	339	549	318	166	86	708	\$ 847,146	

COMPARISONS:

Y-T-D FY 2007-2008	2321	564	1752	689	664	520	443	575	358	208	168	773	\$ 874,527
Y-T-D FY 2008-2009	2063	540	1523	650	644	430	339	549	318	166	86	708	\$ 847,146
DIFFERENCE	-258	-24	-229	-39	-20	-90	-104	-26	-40	-42	-82	-65	\$ (27,381)
% CHANGE	-11%	-4%	-13%	-6%	-3%	-17%	-23%	-5%	-11%	-20%	-49%	-8%	-3%

CITY of BLOOMINGTON TOWNSHIP
Results for Township Recipients in Education & Training Classes
April 27, 2009 – Ruth Ann Fraker, Township Supervisor

Skills for Success (SfS):

- 137 completed program since 2005 in 13 SFS Class Sessions.
- New Class starts May 1, 2009, with at least 16 registered.
- HCC has initiated an ESL Skills class; no Township clients are enrolled as of this time.
- Essentials Classes at HCC (Credit): 14 COBT clients → SfS to Essentials Classes.

Notable Achievements from SfS graduates:

- Graduate of Business Essentials; is now employed at Heartland Community College as a GED and SfS tutor.
- Employed at Miller Park Zoo.
- Employed full-time at Super Pantry
- Employed full-time at Bandanas
- Graduate of Business Essentials; working toward Associates Degree at HCC
- Graduate of Business Essentials; employed full-time at Boys & Girls Club
- Employed part-time at Bloomington Public Library
- Employed full-time at AFNI
- Continuing his education at HCC
- Employed full-time for Murphy Oil
- Employed full-time at Sugar Creek Nursing Home
- Employed full-time at Gold's Gym
- Employed full-time at Kroger's
- Employed full-time at State Farm in the Call Center
- Employed full-time
- Employee of a Handy Man service
- Employed part-time at Bob Evans

CITY of BLOOMINGTON TOWNSHIP
Results for Township Recipients in Education & Training Classes
April 27, 2009 – Ruth Ann Fraker, Township Supervisor

- Employed part-time at Schnucks
- Employed full-time at a nursing home
- Employed part-time at Red Cross
- Employed full-time at Meijer
- **RECENT SUCCESS AT FINDING EMPLOYMENT THROUGH WORKFARE:**
- Employed full-time at Bloomington Rehabilitation Center
- Employed full-time at Manor Care
- Employed part-time (25 hours/week) at Bloomington Performing Arts Center
- Employed part-time at Meijer
- Employed full-time at Smith Printing
- Employed part-time (25 hours/week) at Dairy Queen
- Employed full-time at Avanti's
- Employed at Freedom Lawn Care
- Employed full-time at the Dollar Store
- Employed full-time at Super Pantry
- Employed at Dairy Queen

Workfare Session 3:

When Township recipients move to Session 3 of the Workfare program, they work on resumes, job applications and interview skills. They are taken to a variety of businesses that have openings and Workfare staff makes sure applications are completed properly and returned to the business in a timely fashion.

GED Classes:

Currently, there are 27 Township recipients attending GED classes.

In FY 2009: 4 Township recipients successfully earned a GED.

In May 2009: 5 Township recipients will take the GED test.

Food Service Certification classes at ISU:

Two former Township recipients earned the certificates; one is employed in a restaurant.

Two Township recipients are currently registered for classes that will begin 5/11/09.

CITY of BLOOMINGTON TOWNSHIP
Results for Township Recipients in Education & Training Classes
April 27, 2009 – Ruth Ann Fraker, Township Supervisor

Drug Court:

- In FY 2009: 2 Township recipients graduated from Drug Court.
- Currently: 2 are attending Drug Court with to graduate in FY 2010.