

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, November 24, 2008
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of the Minutes of the October 27, 2008 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of October 2008 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. 2008 Levy Ordinance for the City of Bloomington Township: (Recommend acceptance of the General Town Fund Levy, General Assistance Fund Levy, and Cemetery Fund Levy as presented). Motion and Vote.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Ruth Ann Fraker, Township Supervisor
- VIII. Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
October 27, 2008

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:30 P.M. on October 27, 2008.

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

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

Also present were staff: Julie Phillips, Deputy Town Clerk; Ruth Ann Fraker, Township Supervisor, and Mike Ireland, Township Assessor.

Absent: Tracey Covert, Town Clerk.

The Minutes of September 22, 2008 Regular Session was presented.

Motion by Trustee Schmidt, seconded by Trustee Finnegan, that the reading of the Minutes of September 22, 2008 Regular Session meetings 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 September 2008.

Motion by Trustee Gibson, seconded by Trustee Finnegan to approve the audits as presented and placed on file.

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Ruth Ann Fraker, Township Supervisor, addressed the Board. She noted that the proposed Tax Levy, (TL), had been sent out to the Trustees prior to this meeting. They were all familiar with the Truth in Taxation deadlines. The proposed TL must be approved twenty (20) days prior to being passed. It could be changed slightly prior to the November 24, 2008 Township meeting if necessary. A public notice or public hearing was not required because the levy is well below what the extension was for the 2007 TL.

She noted that Mr. Gene Lorch, President, and Mr. Tom Jennings, Secretary/Treasurer, Evergreen Cemetery Board of Trustees, were in attendance at this meeting. They had prepared the TL for the Cemetery Fund. There were no changes to the proposed TL for the Cemetery Fund from 2008.

The proposed General Assistance, (GA) Fund TL has been decreased by thirty-five percent, (35%). It was a balancing act between the amount of funds to levy and a reasonable amount of funds to carry over until the property tax dollars are received. There will be more dollars in the account at the end of this fiscal year, resulting in the levy decrease for the upcoming fiscal year.

She stated that the Illinois Municipal Retirement Fund Board (IMRF) anticipates a twenty-three, (23%), increase in required contributions for 2010. The IMRF contributions are not a large part of the General Town Fund Levy; however, it is one increase. There is a 3.9% overall increase to the General Town Fund Levy. However, the 2008 proposed TL results in an 11.34% decrease from the previous year. This item appeared on this evening's agenda for discussion and adoption. The proposal needs to be accepted at this meeting and the Ordinance needs to be passed at the Board's November 24, 2008 meeting.

Trustee Purcell questioned if the IMRF had provided a reason for the increase in contributions. Ms. Fraker responded that it was due to the current national economic conditions and the impact on investments. The IMRF required 100% funding. Trustee Purcell noted that the Township Trustees did not have any control over how the funds are invested. Trustee Stockton stated that the risk of a bad economy or bad investments fall on taxpayers.

Trustee Schmidt stated she was pleased with how the funding for community agencies had been handled and that she supported its goals. She questioned if there would be any increase in transportation costs. Ms. Fraker responded that she was sure that fuel costs would impact the budget. The proposed TL was different than the budget. In order to prepare the budget, a TL must be passed. Trustee Stockton reiterated that current economic conditions were taken into account when preparing the proposed TL. Ms. Fraker concurred, noting that she was confident that the proposed TL would be sufficient.

Trustee Hanson questioned the reason for the decrease in the Cemetery Fund contributions to IMRF. Mr. Lorch stated that the contributions were decreased for the upcoming year, but would actually be increased for 2010 as stated by Ms. Fraker. He stated that non tax revenue had increased the Cemetery Fund tremendously. 2008 has been the best year in history for the amount of burial sites sold since 1976.

Trustee Schmidt questioned if the new mausoleum had opened. Mr. Lorch responded negatively. It was due to open by the end of September, but rain had delayed the project. He hoped that it would be open before the winter weather arrived. The Cemetery Trustees were planning an open house in the spring. He added that he had recently been informed that Col. Ward Hill Lehman, who was a law partner and later personal bodyguard to Abraham Lincoln, had buried his first wife, Angeline Turner Lehman in the cemetery on April 14, 1859. Lincoln, Judge David Davis, and Col. Lehman all stood on a spot about 200 feet from where the office now stands to attend her funeral. The Trustees intended to erect a nice plaque in her honor some time in the future. He noted that the opening of Lincoln Street would increase visibility. They planned to use Lincoln Street to draw attention to the historic Cemetery. Trustee Stockton noted that the attention the Cemetery Trustees had put forth a few years back for their long range plan was paying off. Mr. Lorch concurred, stating that the long range plan included information regarding the historic nature of the Cemetery and a mission statement. There would be no guesswork for future successors.

Ms. Fraker referenced a spreadsheet that she had provided the Trustees. It included information about the estimated equalized assessed value (EAV) and the amount of funds anticipated based on an estimated rate and the EAV. She noted that the actual rate is unknown; the County Clerk determined the rate. The philosophy of the Town, GA, and Cemetery Funds has always been to levy funds to address the budget that is planned, not to plan to spend what is budgeted.

Trustee Stockton inquired if any Trustees had any further questions regarding the proposed TL. Trustee Fruin questioned if the Township staff was well trained on the budget process. Ms. Fraker noted that whoever took over the Township responsibilities would have to learn the budget process. When she started out she had to learn the process herself. She recommended that whoever took over the office reach out for help in order to learn the processes.

Motion by Trustee Finnegan, seconded by Trustee Gibson, that the proposed levy be adopted as the estimate of \$2,364,584 for the 2008 City levy

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

Nays: None.

Motion carried.

Trustee Stockton stated that the next item of business was to determine the compensation for Township officials. He noted that they needed to set the four (4) year salary for the Supervisor, the Assessor, and they could change the Trustee's salary. Trustee Fruin questioned if there were any opinions regarding the Township Clerk's salary. Trustee Stockton responded that the Township Trustees did not set the salary of the Township Clerk. This was the Township Supervisor's responsibility.

Trustee Stockton stated that a summary sheet providing area comparables for Supervisor and Assessor salaries had been prepared by Laurie Wollrab, Compensation and Benefits Manager, City of Bloomington. He noted that the salary of the Supervisor was in line with what other townships were paying. The Assessor's salary was a little above what other townships were paying. This may be due to the level of experience of the current Assessor.

In addition, the Board needed to determine the percentage of salary increase for each year. He reminded the Board that other staff members were given an increase of three percent (3%) each year. They could set the increase for the Supervisor and Assessor at either three percent (3%) or 3.5%. He noted that the Township Supervisor doubles as the Director - Scott Health Center. He had spoken with the Scott Health Board Chairman and she had indicated that the Board would meet to discuss whether to continue with this arrangement. He stated that the Director of the Scott Health Center is paid at a rate of \$14,000 per year. Trustee Fruin questioned if the two (2) offices should be combined. Ms. Fraker responded that she believed having both offices in the same building was the best decision made, eliminating duplication of services. All of the staff was in the same building. The Supervisor handled the tax levy, budgets, bills, programs and services for both agencies, and is responsible for the Township audit and interior/exterior building maintenance. Ms. Fraker stated that she could manage both jobs because of her nine (9) year tenure as the Director of Scott Health Resources prior to being elected to the position of Township Supervisor. She does not recommend having a newly elected Supervisor handle both positions.

Ms. Wollrab addressed the Board. She attempted to provide them with the best sample of townships to compare salaries. There was only a small sample size for comparing the salary of the Assessor. More townships could have been selected; however there were different data points. Another issue was the Assessor's level of experience. The current Assessor is responsible for the mapping function, (Sidwell Map), for the Township. This responsibility was not present in the sample township offices.

Trustee Sage questioned if the staffing of the Assessor's office was flat. Mike Ireland, Township Assessor, addressed the Board. His office consists of seven (7) staff members. He was always looking for efficiencies, and had recently transitioned to a paperless office. Trustee Sage noted that he was impressed with the performance of the office considering the staff size.

Trustee Stearns stated that the Assessor's office was responsible for a lot of parcels. Mr. Ireland noted the growth of the community and that nearly 500 homes had been added per year. It was important that the office stay organized. Trustee Stearns questioned the difference in townships that were not coterminous. Mr. Ireland responded that they have more rural properties.

Trustee Purcell questioned the historical salary increase for the Supervisor and Assessor. Trustee Finnegan responded that it had been limited to three percent, (3%), annually. Trustee Stockton stated that the salary for the new Supervisor would be decreased from the current Supervisor's salary. Trustee Finnegan noted that the salary and annual raise percentage had to be voted on at this meeting. Trustee Purcell recommended that the annual raise be set at no more than three percent, (3%). Trustee Stockton questioned the average of 3.5%. Ms. Wollrab responded that when longevity was considered the average worked out to 3.5%.

Trustee Schmidt inquired about any precedence when a new Supervisor was elected. Ms. Wollrab responded that newly hired or elected personnel were not typically paid in the mid-range of a salary scale, but at the lower end of the salary scale. Mr. Ireland reminded that these salaries were set by the Board. Trustee Stockton stated that the Board was aware that there would be a new person elected to the position. It was not known what experience this person would bring to the office. Trustee Gibson stated that regardless of their experience, they would have to invest the hours of work necessary to ensure the work was complete. He suggested that the salary for the Supervisor be set at \$65,000 per year with a 3.5% annual increase. He recommended that the Assessor's salary remain the same with an annual increase of 3.5% per year.

Motion by Trustee Gibson, Seconded by Trustee Hanson that the Supervisor's salary be set at \$65,000 per year with a 3.5% increase annually, and the Assessor's salary remain the same with a 3.5% increase annually.

Ayes: Trustees Gibson, Hanson, and Sage.

Nays: Trustees Huette, Stearns, Purcell, Schmidt, Fruin, Finnegan, and Stockton

Motion failed.

Motion by Trustee Schmidt, Seconded by Trustee Finnegan that the Supervisor's salary be set at \$65,000 per year with an annual increase of three percent, (3%), and the Assessors salary remain at the current level with a three percent, (3%), annual increase.

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

Nays: None.

Motion carried.

Motion by Trustee Schmidt, seconded by Trustee Finnegan to adjourn. Time: 7:29 p.m.

Motion carried.

Respectfully submitted,

Julie Phillips
Deputy 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 October, 2008**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said RUTH ANN FRAKER, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **24th day of November, 2008**.

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

Notary Public

This **24th day of November, 2008**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of RUTH ANN FRAKER, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$14,390.43** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,277,841.55** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huette

Mayor Stephen F Stockton

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

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

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City of Bloomington Township--General Town Administration Fund

Month of: October 2008

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	8,142	
Receivables: J M Scott Health Resource Center	\$	4,503	
Receivables: Cemetery Fund	\$	2,381	
Investments: The Illinois Funds	\$	1,353,510	
		<u> </u>	
Public Funds at Commencement			\$ 1,368,536

Public Funds Received This Month

Interest: US Bank	\$	68	
Interest: The Illinois Funds	\$	1,303	
Personal Property Replacement Tax	\$	13,029	
		<u> </u>	
Public Funds Received This Month			\$ 14,400
Public Funds Available			<u>\$ 1,382,936</u>

Public Funds Expended This Month

Payroll Liabilities 10/31/2008	\$	83,590	
	\$	(699)	\$ 82,891
		<u> </u>	<u>\$ 1,300,045</u>

TOTAL Public Funds at Month End

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$	8,142	
Deposits			
Interest: US Bank Monthly	\$	68	
J M Scott Health Resource Center	\$	4,503	
Cemetery Fund	\$	2,381	
Transfer from Savings	\$	90,000	
Total Deposits for Month		<u> </u>	
		\$ 96,952	
Total Funds Available			\$ 105,094
Checks Written			
Assessor's Office Expenses	\$	7,993	
Compensation (Salaries) & Benefits	\$	71,481	
Services & Expenses	\$	1,369	
Supervisor's Office Expenses	\$	2,747	
Total Checks Written		<u> </u>	
		\$ 83,590	
Payroll Liabilities 10/31/2008		\$ (699)	
J M Scott Health Resource Center Expenditures		\$ 4,227	
Cemetery Fund Expenditures		\$ 3,586	
Total Checks Written		<u> </u>	
		\$ 90,704	
Checkbook Balance at Month End			<u><u>\$ 14,390</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	44,663	
Plus Outstanding Deposits	\$	5,154	
Less Outstanding Checks	\$	(35,426)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 14,390</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Oct-08</u>
Revenue		
7000 Interest	\$	1,371
7600 Personal Property Replacement Tax	\$	13,029
Total Revenue		<u>\$ 14,400</u>
	Total Income	<u>\$ 14,400</u>
Expense		
Assessor's Office		
9151 Auto Expense	\$	268
9161 Telephone	\$	180
9171 Utilities	\$	471
9231 Equipment	\$	60
9241 Equipment Repair/Rental	\$	280
9251 Education/Conference	\$	1,764
9261 Replatting/Remapping	\$	4,740
9291 Janitorial	\$	100
9301 Computer Services	\$	130
Total Assessor's Office		<u>\$ 7,993</u>
Compensation (Salaries) & Benefits		
7011 Supervisor	\$	5,464
7021 Assessor	\$	6,454
7031 Town Clerk	\$	320
7051 General Assistance Staff	\$	19,994
7061 Deputy Assessors	\$	24,700
7081 IMRF/Employer	\$	5,457
7091 FICA (SS/MC)/Employer	\$	4,165
7101 Group Medical Insurance/Employer	\$	4,926
Total Compensation (Salaries) & Benefits		<u>\$ 71,481</u>
Services & Expenses		
1035 Publishing	\$	701
1038 Other Miscellaneous Expense	\$	53
1040 Building Maintenance	\$	416
1042 Janitorial Services & Supplies	\$	200
Total Services & Expenses		<u>\$ 1,369</u>
Supervisor's Office		
8091 Postage	\$	1,057
8121 Janitorial	\$	150
8131 Utilities	\$	707
8141 Telephones	\$	285
8161 Education/Conference/Meetings	\$	9
8181 Equipment Repair/Rental	\$	410
8221 Computer/Contract Services	\$	129
Total Supervisor's Office		<u>\$ 2,747</u>
	Total Expense	<u>\$ 83,590</u>
Net Income		<u><u>\$ (69,190)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Oct-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 10,914	\$ 50,000	\$ (39,086)	21.8%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ 8,800	\$ 65,000	\$ (56,200)	13.5%
7600 Personal Property Replacement Tax	\$ 70,871	\$ 80,000	\$ (9,129)	88.6%
7800 Tax Levy (Extension)	\$ 1,124,969	\$ 1,194,480	\$ (69,511)	94.2%
Total Revenue	<u>\$ 1,215,554</u>	<u>\$ 1,391,480</u>	<u>\$ (175,926)</u>	<u>87.4%</u>
Total Income	\$ 1,215,554	\$ 1,391,480	\$ (175,926)	87.4%
Expense				
Assessor's Office				
9141 Rent	\$ 2,716	\$ 21,544	\$ (18,828)	12.6%
9151 Auto Expense	\$ 1,311	\$ 2,700	\$ (1,389)	48.5%
9161 Telephone	\$ 1,312	\$ 2,000	\$ (688)	65.6%
9171 Utilities	\$ 3,580	\$ 5,000	\$ (1,420)	71.6%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 220	\$ 500	\$ (280)	44.1%
9231 Equipment	\$ 60	\$ 5,500	\$ (5,440)	1.1%
9241 Equipment Repair/Rental	\$ 280	\$ 1,000	\$ (720)	28.0%
9251 Education/Conference	\$ 4,324	\$ 6,500	\$ (2,176)	66.5%
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	\$ 600	\$ 1,200	\$ (600)	50.0%
9301 Computer Services	\$ 1,993	\$ 12,000	\$ (10,007)	16.6%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 175	\$ 1,500	\$ (1,325)	11.7%
Total Assessor's Office	<u>\$ 21,312</u>	<u>\$ 124,444</u>	<u>\$ (103,132)</u>	<u>17.1%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ 42,500	\$ 85,000	\$ (42,500)	50.0%
1026 Youth Services	\$ 45,000	\$ 45,000	\$ -	100.0%
1027 Senior Services	\$ 20,000	\$ 20,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 107,500</u>	<u>\$ 180,000</u>	<u>\$ (72,500)</u>	<u>59.7%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 38,086	\$ 65,564	\$ (27,478)	58.1%
7021 Assessor	\$ 45,179	\$ 78,030	\$ (32,851)	57.9%
7031 Town Clerk	\$ 2,240	\$ 3,954	\$ (1,714)	56.7%
7041 Town Trustees	\$ 1,120	\$ 3,400	\$ (2,280)	32.9%
7051 General Assistance Staff	\$ 138,126	\$ 262,500	\$ (124,374)	52.6%
7061 Deputy Assessors	\$ 172,897	\$ 311,100	\$ (138,203)	55.6%
7081 IMRF/Employer	\$ 38,299	\$ 70,000	\$ (31,701)	54.7%
7091 FICA (SS/MC)/Employer	\$ 29,320	\$ 56,000	\$ (26,680)	52.4%
7101 Group Medical Insurance/Employer	\$ 45,848	\$ 85,000	\$ (39,152)	53.9%
7111 State Unemployment/Employer	\$ 172	\$ 2,000	\$ (1,828)	8.6%
Total Compensation (Salaries) & Benefits	<u>\$ 511,287</u>	<u>\$ 937,548</u>	<u>\$ (426,261)</u>	<u>54.5%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Oct-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,136	\$ 1,500	\$ (364)	75.7%
1029 Auditing Expense	\$ 6,450	\$ 6,000	\$ 450	107.5%
1030 Legal Expense	\$ 2,250	\$ 15,000	\$ (12,750)	15.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 751	\$ 1,500	\$ (749)	50.1%
1038 Other Miscellaneous Expense	\$ 724	\$ 2,500	\$ (1,776)	29.0%
1039 Debt Service - Principle & Interest	\$ 3,727	\$ 21,424	\$ (17,697)	17.4%
1040 Building Maintenance	\$ 2,019	\$ 10,000	\$ (7,981)	20.2%
1042 Janitorial Services & Supplies	\$ 1,665	\$ 5,000	\$ (3,335)	33.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 29,985</u>	<u>\$ 81,924</u>	<u>\$ (51,939)</u>	<u>36.6%</u>
Supervisor's Office				
8091 Postage	\$ 1,057	\$ 3,000	\$ (1,943)	35.2%
8101 Rent	\$ 5,041	\$ 40,000	\$ (34,959)	12.6%
8121 Janitorial	\$ 900	\$ 2,000	\$ (1,100)	45.0%
8131 Utilities	\$ 5,370	\$ 8,500	\$ (3,130)	63.2%
8141 Telephone	\$ 1,953	\$ 4,000	\$ (2,047)	48.8%
8151 Car Expense	\$ 183	\$ 600	\$ (417)	30.5%
8161 Education/Conference/Meetings	\$ 732	\$ 3,000	\$ (2,268)	24.4%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 3,172	\$ 9,000	\$ (5,828)	35.2%
8191 Office Supplies	\$ 1,842	\$ 5,000	\$ (3,158)	36.8%
8201 Printing	\$ 321	\$ 2,000	\$ (1,680)	16.0%
8211 Publications	\$ 24	\$ 300	\$ (276)	8.0%
8221 Computer/Contract Services	\$ 1,117	\$ 10,000	\$ (8,883)	11.2%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 21,711</u>	<u>\$ 90,550</u>	<u>\$ (68,839)</u>	<u>24.0%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 691,795</u>	<u>\$ 1,454,466</u>	<u>\$ (762,671)</u>	<u>47.6%</u>
Net Income	\$ 523,759	\$ (62,986)	\$ 586,745	

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			
10/03/2008	4641	Progressive Cleaning Systems	-450.00
10/03/2008	34600	City of Bloomington Twp Cemetery	2,381.45
10/03/2008	4642	Pantagraph	-701.20
10/06/2008	EFT	EFT-Valutec	-128.80
10/08/2008	Transfer	Illinois Funds, The	90,000.00
10/10/2008	4643	Ireland, Mike	-84.00
10/10/2008	4644	Chief City Mechanical, Inc.	-115.00
10/13/2008	10/13/2008	EFT-Cemetery share of PPRT	5,154.21
10/14/2008	C1061442	John M Scott Health Resources Center	4,502.71
10/14/2008	4645	City of Bloomington Twp Cemetery	-5,154.21
10/14/2008	4646	McLean County Elected Officials	-9.00
10/14/2008	4647	Visa	-1,320.85
10/14/2008	4648	IOS Capital/IKON Financial Services	-410.00
10/15/2008	10/15/2008	EFT-Payroll	-21,037.94
10/15/2008	67637	EFT-IL Tax Deposit	-814.37
10/15/2008	00617724	EFT-Federal Tax Deposit	-7,600.56
10/17/2008	4649	McLeod USA dba PAETEC Business Services	-65.06
10/17/2008	4650	City of Bloomington Water Dept	-292.90
10/21/2008	4651	BlmgtN-Nrml Assoc of Realtors, Inc	-57.00
10/24/2008	4652	Illinois Power Co dba AmerenIP	-885.54
10/31/2008	4653	City of Bloomington Finance Dept	-122.94
10/31/2008	4654	National City Visa	-725.00
10/31/2008	10/31/2009	EFT-Payroll	-21,314.08
10/31/2008	67721	EFT-IL Tax Deposit	-818.97
10/31/2008	00921390	EFT-Federal Tax Deposit	-7,649.38
10/31/2008	10418	EFT-IMRF	-12,058.99
10/31/2008	4655	NCPERS Group Life Ins	-128.00
10/31/2008	4656	United Way of McLean County	-42.00
10/31/2008	4657	Verizon North Inc	-420.99
10/31/2008	4658	Raney Termite Control, Inc	-37.00
10/31/2008	4659	BlmgtN-Nrml Assoc of Realtors, Inc	-57.00
10/31/2008	4660	Sidwell Company, The (Inc)	-4,740.00
10/31/2008	4661	Creative Technical Services, Inc (C-Tech)	-355.75
10/31/2008	4662	Hoffman, Randy	-1,100.00
10/31/2008	4663	City of Bloomington Health Insurance	-7,161.36
10/31/2008	Credit	Interest	68.05
Total 0500 · US Bank			<u>6,248.53</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 October, 2008**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said RUTH ANN FRAKER, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **24th day of November, 2008**.

Notary Public

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

This **24th day of November, 2008**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of RUTH ANN FRAKER, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$33,282.15** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,486,493.30** 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.

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City of Bloomington Township--General Assistance Welfare Fund

Month of: October 2008

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 48,740	
INVESTMENTS: The Illinois Funds	\$ 1,524,106	
	<u> </u>	
Public Funds at Commencement		\$ 1,572,846

Public Funds Received This Month

Interest: US Bank	\$ 67	
Interest: The Illinois Funds	\$ 1,480	
Personal Property Replacement Tax	\$ 10,908	
Refunds & Recoveries	\$ 530	
	<u> </u>	
Public Funds Received This Month		\$ 12,985
Public Funds Available		\$ 1,585,831

Public Funds Expended This Month

	<u> </u>	\$ 66,055
TOTAL Public Funds at Month End		<u><u>\$ 1,519,775</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 48,740	
Deposits:			
US Bank Monthly Interest	\$ 67		
Refunds & Recoveries	\$ 530		
Transfer from Savings	\$ 50,000		
Total Deposits for Month	<u> </u>	\$ 50,597	
Total Funds Available			\$ 99,337
Checks Written: General Assistance			\$ 66,055
Checkbook Balance at Month End			<u><u>\$ 33,282</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 43,597	
Less Outstanding Checks	\$ (10,315)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 33,282</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Oct-08
Revenue			
7000 Interest		\$	1,547
7600 Personal Property Replacement Tax		\$	10,908
7700 Refunds & Recoveries		\$	530
	Total Revenue		<u>\$ 12,985</u>
	Total Income		<u>\$ 12,985</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	10,099
6021 Rent		\$	21,587
6051 Utilities		\$	1,639
6061 Medical		\$	16,569
6071 Emergency Assistance		\$	6,752
6081 Hospital		\$	5,025
6091 Burial		\$	1,500
6101 Transportation		\$	2,131
6121 Allowances		\$	753
	Total CW		<u>\$ 66,055</u>
	Total Expense		<u>\$ 66,055</u>
Net Income			<u><u>\$ (53,070)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Oct-08	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 12,780	\$ 37,000	\$ (24,220)	34.5%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 59,333	\$ 70,000	\$ (10,667)	84.8%
7700 Refunds & Recoveries	\$ 58,015	\$ 75,000	\$ (16,985)	77.4%
7800 Tax Levy (Extension)	\$ 941,817	\$ 1,000,010	\$ (58,193)	94.2%
Total Revenue	<u>\$ 1,071,945</u>	<u>\$ 1,182,160</u>	<u>\$ (110,215)</u>	90.7%
Total Income	\$ 1,071,945	\$ 1,182,160	\$ (110,215)	90.7%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 81,778	\$ 194,000	\$ (112,222)	42.2%
6021 Rent	\$ 170,735	\$ 389,000	\$ (218,265)	43.9%
6051 Utilities	\$ 14,943	\$ 50,000	\$ (35,057)	29.9%
6061 Medical	\$ 142,188	\$ 275,000	\$ (132,812)	51.7%
6071 Emergency Assistance	\$ 45,360	\$ 105,000	\$ (59,640)	43.2%
6081 Hospital	\$ 21,660	\$ 90,000	\$ (68,340)	24.1%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 16,313	\$ 50,000	\$ (33,687)	32.6%
6121 Allowances	\$ 4,576	\$ 24,650	\$ (20,074)	18.6%
Total CW	<u>\$ 499,052</u>	<u>\$ 1,182,150</u>	<u>\$ (683,098)</u>	42.2%
Total Expense	\$ 499,052	\$ 1,182,150	\$ (683,098)	42.2%
Net Income	\$ 572,892	\$ 10	\$ 572,882	

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				
10/03/2008	18490	City of Bloomington Water Department		-307.06
10/03/2008	18491	Illinois Power Co dba AmerenIP		-919.57
10/03/2008	18492	Verizon North Inc		-37.36
10/03/2008	18493	Burcham, Jack B & Bev dba Burcham Apts		-86.80
10/03/2008	18494	Chandler, Glenna Sue & Curtis		-197.50
10/03/2008	18495	Gaiter, Tommie L		-125.00
10/03/2008	18496	Goggin, Jeffrey C		-115.00
10/03/2008	18497	Jessen, Chad & Micha dba Red Rock Prop		-265.00
10/03/2008	18498	Kahwaji Enterprises LLC %Class Act Realty		-257.50
10/03/2008	18499	Kiley, James A & Janet L		-240.00
10/03/2008	18500	Mayor's Manor LTD Partnership (rent)		-80.00
10/03/2008	18501	Osnowitz, David dba Oz Brothers %Excel Ap		-265.00
10/03/2008	18502	Southgate Estates LLC %Wm Beal		-243.00
10/03/2008	18503	Staley, April		-215.00
10/03/2008	18504	YouthBuild McLean County		-265.00
10/03/2008	18505	Taylor, Patricia A		-125.00
10/06/2008	EFT	EFT-Kroger via Valutec		-10,098.92
10/07/2008	18506	Hebert, Johnny Sr		-125.00
10/07/2008	18507	Illinois Power Co dba AmerenIP		-137.74
10/07/2008	18508	Pioneer Mobile Home Service Center, Inc		-265.00
10/07/2008	18509	Tornquist, Randall S dba RST Rentals		-265.00
10/07/2008	18510	Glover, Robert J		-265.00
10/07/2008	18511	Comcast		-60.00
10/07/2008	18512	Modine Inc		-450.00
10/07/2008	18513	Pedcor Investments-2002 dba Danbury Ct		-132.50
10/07/2008	18514	Pelhank, Wayne A dba Heartland Apt Mgmt		-561.62
10/07/2008	18515	Rodriguez, Alfredo T		-125.00
10/07/2008	18516	Born, Anita dba Teddy Enterprises LLC		-263.00
10/07/2008	18517	Harms, Daniel W		-265.00
10/07/2008	18518	WEB Construction Co dba Brady Homes		-240.00
10/07/2008	18519	Ridenour, Larry E		-200.00
10/07/2008	18520	Allen, Edward E & Barbara		-265.00
10/08/2008	Transfer	Illinois Funds, The		50,000.00
10/10/2008	AH0128414	Treasurer, State of IL, SSI Reimbursement		530.00
10/10/2008	18521	Illinois Power Co dba AmerenIP		-30.00
10/10/2008	18522	NICOR Gas		-515.16
10/10/2008	18523	Verizon North Inc		-30.00
10/10/2008	18524	McMullen, Timothy S		-265.00
10/10/2008	18525	Southgate Estates LLC %Wm Beal		-519.00
10/10/2008	18526	Weller, Scott E III		-186.00
10/10/2008	18527	Born, Anita dba Teddy Enterprises LLC		-265.00
10/10/2008	18528	Walters, Lue A dba Law 'N' Jaw Apts		-308.33
10/10/2008	18529	Hanner, William M & Barbara A		-265.00
10/10/2008	18530	Shepard, Cynthia M dba ShakmanEnterprises		-744.33
10/10/2008	18531	CVS Pharmacy Inc		-13,679.43
10/14/2008	18532	McLean Co Center for Human Services		-20.00
10/14/2008	18533	B/N~BlmgtN-Normal Public Transit System		-660.00
10/14/2008	18534	BHA; BlmgtN Housing Authority (laundry)		-120.00
10/14/2008	18535	BHA; BlmgtN Housing Authority (rent)		-621.00
10/14/2008	18536	Home Sweet Home Ministries, Inc		-375.00
10/14/2008	18537	Salvation Army-Safe Harbor & Genesis		-250.00
10/14/2008	18538	BlmgtN Heart Institute		-74.00
10/14/2008	18539	BlmgtN Radiology, SC		-154.40
10/14/2008	18540	BroMenn Healthcare		-5,024.52
10/14/2008	18541	Central IL Neuroradiology LTD		-350.44
10/14/2008	18542	Illinois Heart & Lung Associates, SC		-190.25
10/14/2008	18543	Lee, Dennis MD, PC; Otolaryngology Hd&Nk		-24.25
10/14/2008	18544	Eyecare Associates Partners		-80.00
10/14/2008	18545	Osborne-Nelson Funeral Home		-1,500.00
10/14/2008	18546	Illinois Power Co dba AmerenIP		-88.73
10/14/2008	18547	Apartment Investors XVIII-2 LP		-355.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/14/2008	18548	Atherton, David P	-125.00
10/14/2008	18549	Hafner, Frederick J	-265.00
10/14/2008	18550	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
10/14/2008	18551	KMB Service Corporation	-203.52
10/14/2008	18552	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-84.00
10/14/2008	18553	McLean Co Health Department	-7.00
10/14/2008	18554	City of Bloomington Water Department	-40.00
10/14/2008	18555	Barakat, Norman dba Barakat Family Trust	-483.00
10/14/2008	18556	Miller, Richard F	-125.00
10/14/2008	18557	Shanks, Julia Lynn (Carver)	-125.00
10/14/2008	18558	Brown, Julia M	-125.00
10/14/2008	18559	Manns, Ahmad	-125.00
10/14/2008	18560	Pedcor Homes Corp dba Fox Hill Apts	-639.00
10/14/2008	18561	Tornquist, John E dba Elmwood Apartments	-200.00
10/14/2008	18562	Bartholomew, Terrell E	-125.00
10/14/2008	18563	YouthBuild McLean County	-265.00
10/14/2008	18564	BroMenn Physicians Mgmt Corp	-1,096.03
10/17/2008	18565	Expert Optics	-519.40
10/17/2008	18566	Mission Mart	-271.34
10/17/2008	18567	Verizon North Inc	-18.99
10/17/2008	18568	Northcutt, Steven & Debbie %Redbird Apts	-240.00
10/17/2008	18569	Ridenour, Larry E	-210.00
10/17/2008	18570	Armstrong, John D, Shirley J & Lyndel K	-225.00
10/17/2008	18571	McLean Co Center for Human Services	-50.00
10/17/2008	18572	Eyecare Associates Partners	-40.00
10/17/2008	18573	Illinois Power Co dba AmerenIP	-130.04
10/17/2008	18574	Mattingly, William R	-125.00
10/17/2008	18575	Thornton, Joseph T Jr & Gwendolyn V	-265.00
10/17/2008	18576	Weller, Scott E III	-81.10
10/17/2008	18577	Shepard, Cynthia M dba ShakmanEnterprises	-546.00
10/17/2008	18578	NICOR Gas	-75.12
10/17/2008	18579	Moore Enterprises, Alexander Estates	-265.00
10/17/2008	18580	Radcliffe, Charles E Sr	-125.00
10/17/2008	18581	City of Bloomington Water Department	-30.00
10/21/2008	18582	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
10/21/2008	18583	Illinois Power Co dba AmerenIP	-384.44
10/21/2008	18584	Caldwell, Shannees Y	-125.00
10/21/2008	18585	Green Trail Rentals LLC; M Carbaidwala	-265.00
10/21/2008	18586	Mayor's Manor LTD Partnership (rent)	-80.00
10/21/2008	18587	Norris, Gena L & David M	-220.00
10/21/2008	18588	Pedcor Homes Corp dba Fox Hill Apts	-40.00
10/21/2008	18589	Pelhank, Wayne A dba Heartland Apt Mgmt	-720.50
10/21/2008	18590	Thornton, Marsha F	-125.00
10/21/2008	18591	Mayor's Manor LTD Partnership (laundry)	-143.00
10/21/2008	18592	Verizon North Inc	-17.61
10/21/2008	18593	Carter, Edward Y & Roberta	-125.00
10/21/2008	18594	Detherage, Perry Allen	-265.00
10/21/2008	18595	Hafner, Frederick J	-200.00
10/21/2008	18596	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
10/21/2008	18597	Ridenour, Larry E	-293.44
10/21/2008	18598	Williams, Elaine M	-125.00
10/21/2008	18599	Thornton, Joseph T Jr & Gwendolyn V	-262.50
10/24/2008	18600	Illinois Power Co dba AmerenIP	-135.45
10/24/2008	18601	Ray, J L Inc	-415.00
10/24/2008	18602	Ridenour, Larry E	-225.00
10/24/2008	18603	Verizon North Inc	-27.94
10/24/2008	18604	Kauffman, John J dba Kauffman Real Estate	-483.00
10/24/2008	18605	Modine Inc	-450.00
10/24/2008	18606	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
10/24/2008	18607	Weller, Scott E III	-25.00
10/24/2008	18608	Zoeller, Joseph T dba JD Properties	-200.00
10/28/2008	18609	Clothier Land Trust #H-187 %Willow Creek	-100.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/28/2008	18610	Allen, Edward E & Barbara	-265.00
10/28/2008	18611	Elliott, Steven L	-265.00
10/28/2008	18612	Pedcor Homes Corp dba Fox Hill Apts	-348.00
10/28/2008	18613	Illinois Power Co dba AmerenIP	-576.57
10/28/2008	18614	Alexander, Dennis K dba Alexander Ent	-375.00
10/28/2008	18615	Lauder, Dr Frederick dba Broadmoor Pk LLC	-265.00
10/28/2008	18616	Rieger Eyecare LTD	-80.00
10/28/2008	18617	TVA LLP dba Turnberry Village	-359.00
10/28/2008	18618	City of Bloomington Water Department	-99.30
10/28/2008	18619	Quinn's Shell Service	-434.48
10/28/2008	18620	Verizon North Inc	-18.99
10/28/2008	18621	Abram-Curry, Jean M	-68.00
10/28/2008	18622	Farlee, W Scott dba Farlee Apts	-265.00
10/28/2008	18623	Moore Living Trust dba Hilltop MHP	-146.00
10/28/2008	18624	Pierce, Larry	-125.00
10/31/2008	18625	BHA; BImgtm Housing Authority (laundry)	-135.00
10/31/2008	18626	BHA; BImgtm Housing Authority (rent)	-495.00
10/31/2008	18627	B/N-BImgtm-Normal Public Transit System	-1,037.00
10/31/2008	18628	Salvation Army-Safe Harbor & Genesis	-250.00
10/31/2008	18629	Home Sweet Home Ministries, Inc	-375.00
10/31/2008	18630	Illinois Power Co dba AmerenIP	-409.78
10/31/2008	18631	Verizon North Inc	-49.52
10/31/2008	18632	Jessen, Chad & Micha dba Red Rock Prop	-265.00
10/31/2008	18633	McCaleb, Kathryn	-210.00
10/31/2008	18634	Ridenour, Larry E	-225.00
10/31/2008	18635	Rodriguez, Alfredo T	-125.00
10/31/2008	18636	Roots, Rick & Rebecca	-265.00
10/31/2008	18637	Szarek, Edward S & Marilyn J	-216.67
10/31/2008	18638	Taylor, Patricia A	-125.00
10/31/2008	18639	WEB Construction Co dba Brady Homes	-240.00
10/31/2008	18640	Clothier Land Trust #H-187 %Willow Creek	-184.50
10/31/2008	18641	Gaiter, Tommie L	-125.00
10/31/2008	18642	Shepard, Cynthia M dba ShakmanEnterprises	-100.00
10/31/2008	18643	Ramirez, Rickardo A & Rozanne C	-192.50
10/31/2008	17785STOP	Bedi, Shan dba B&S Properties LLC	530.00
10/31/2008	Credit	Interest	67.19
Total 0500 · US Bank			<u>-15,457.95</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **October 28, 2008, to November 24, 2008.**

That said RUTH ANN FRAKER, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **24th** day of **November, 2008.**

Notary Public

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

This **24th** day of **November, 2008.**

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

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huetten

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: **November 24, 2008** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R Fraker	11/30/08	\$ 2,731.83
7011	Supervisor	R Fraker	12/15/08	\$ 2,731.83
7021	Assessor	M Ireland	11/30/08	\$ 3,227.08
7021	Assessor	M Ireland	12/15/08	\$ 3,227.08
7041	Trustee 10/27/2008	J Finnegan	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	J Fruin	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	A Gibson	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	J Hanson	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	K Huette	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	S Purcell	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	D Sage	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	K Schmidt	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	J Stearns	12/31/08	\$ 20.00
7041	Trustee 10/27/2008	S Stockton	12/31/08	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,117.82
Assessor's Claims				
9141	Rent	Chase Bank	01/01/09	\$ 18,828.03
9151	Auto Expense	City of Bloomington	12/01/08	\$ 57.19
9161	Telephone	McLeod USA/PAETEC (Estimated)	12/01/08	\$ 40.00
9161	Telephone	Verizon North (Estimated)	12/01/08	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	12/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	12/01/08	\$ 400.00
9171	Utilities	NICOR (Estimated)	12/01/08	\$ 250.00
9201	Office Supplies	Quill (Estimated)	12/01/08	\$ 174.29
9241	Equipment	Creative Technical Services Inc	12/01/08	\$ 210.00
9251	Education/Conference	R Hoffmann/Others	12/01/08	\$ 289.09
9291	Janitorial	Progressive Cleaning	12/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	12/01/08	\$ 57.00
9301	Computer Services	NC Visa/Adobe Software (Estimated)	12/01/08	\$ 404.00
9301	Computer Services	NC Visa/RealtyRate.com	12/01/08	\$ 189.00
9312	Membership Dues	IAAO	12/01/08	\$ 335.00
Assessor's Claims TOTAL				\$ 21,683.60
Community Agency Funding				
1025	GA Client Service Funding	Occupational Development Center	12/15/08	\$ 42,500.00
Community Agency Funding TOTAL				\$ 42,500.00
Services & Expenses				
1038	Other Misc Expense	T Covert	12/01/08	\$ 246.15
1039	Debt Service-Principle & Interest	Chase Bank	01/01/09	\$ 17,697.44
1040	Building Maintenance	Illini Fire Equipment	12/01/08	\$ 26.25
1040	Building Maintenance	Raney Termite Control, Inc.	12/01/08	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	12/01/08	\$ 100.00
1042	Janitorial Services & Supplies	Progressive Cleaning	12/01/08	\$ 200.00
Services & Expenses TOTAL				\$ 18,306.84
Supervisor's Claims				
8101	Rent	Chase Bank	01/01/09	\$ 34,958.53
8121	Janitorial	Progressive Cleaning	12/01/08	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	12/01/08	\$ 47.86
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	12/01/08	\$ 700.00
8131	Utilities	NICOR	12/01/08	\$ 56.46
8141	Telephone	McLeod USA/PAETEC	12/01/08	\$ 30.65
8141	Telephone	Verizon North	12/01/08	\$ 252.41
8151	Car Expense	R A Fraker (Estimated)	12/01/08	\$ 20.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	12/01/08	\$ 410.00
8221	Computer/Contract Services	NC Visa/Adobe Software (Estimated)	12/01/08	\$ 150.00
8221	Computer/Contract Services	Valutec (Estimated)	12/01/08	\$ 175.00
Supervisor's Claims TOTAL				\$ 36,950.91
TOTAL Request for Payment				\$ 131,559.17

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **October 2008**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,368,536	\$ 1,572,846	\$ 2,941,381
Revenues				
	Interest	\$ 1,371	\$ 1,547	\$ 2,918
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 13,029	\$ 10,908	\$ 23,937
	Refunds and Recoveries	\$ -	\$ 530	\$ 530
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 14,400	\$ 12,985	\$ 27,385
	Assessor's Office	\$ 7,993	\$ -	\$ 7,993
	Casework/General Assistance	\$ -	\$ 66,055	\$ 66,055
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 71,481	\$ -	\$ 71,481
	less payroll liability	\$ (699)	\$ -	\$ (699)
	Services & Expenses	\$ 1,369	\$ -	\$ 1,369
	Supervisor's Office	\$ 2,747	\$ -	\$ 2,747
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 82,891	\$ 66,055	\$ 148,946
FUND BALANCES at Month End		\$ 1,300,045	\$ 1,519,775	\$ 2,819,820

Revenue Distribution Report Fiscal Year To Date

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

2008 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Assistance Fund
November 24, 2008

Projected GA Fund Balance 3/31/09: \$ 1,273,850

LEVY AMOUNT

General Assistance Program Expenses

General Assistance

6011	Groceries/Personal Essentials	\$	130,000
6021	Rent	\$	157,000
6051	Utilities	\$	25,000
6061	Medical	\$	175,000
6071	Emergency Assistance	\$	75,000
6081	Hospital	\$	60,000
6091	Burial	\$	2,000
6101	Transportation/Moving	\$	18,000
6121	Allowances	\$	8,000
Total General Assistance		\$	650,000

TOTAL GENERAL ASSISTANCE FUND LEVY \$ 650,000

Projected GA Fund Balance 3/31/10: \$ 1,084,000

2008 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund
November 24, 2008

Projected GT Fund Balance 3/31/09: \$ 712,550

LEVY AMOUNT

Assessor's Office Expense

9141	Rent	\$ 21,800
9151	Auto Expense	\$ 3,000
9161	Telephone	\$ 2,500
9171	Utilities	\$ 5,300
9191	Postage	\$ 1,500
9201	Office Supplies	\$ 1,700
9211	Printing	\$ 500
9221	Publications	\$ 700
9231	Equipment	\$ 5,500
9241	Equipment/Repair/Rental	\$ 1,200
9251	Education/Conference	\$ 6,500
9261	Replating/Remapping	\$ 25,000
9271	Quadrennial Reassment	\$ 8,000
9281	Recorder	\$ 200
9291	Janitorial	\$ 1,500
9301	Computer Services	\$ 12,000
9311	Mapping/Computerization	\$ 28,300
9312	Membership Due/Assessor's Staff	\$ 1,500
Total Assessor Expenses		\$ 126,700

Community Agency Funding

1024	Transportation	\$ 20,000
1025	GA Client Service Funding	\$ 65,000
1026	Youth Services	\$ 40,000
1027	Senior Services	\$ 15,000
Total Community Agency Funding		\$ 140,000

Compensation & Benefits

7011	Supervisor	\$ 60,000
7021	Assessor	\$ 70,000
7031	Town Clerk	\$ 3,000
7041	Town Trustees	\$ 3,000
7051	General Assistance Staff	\$ 200,000
7061	Deputy Assessors	\$ 326,600
7081	IMRF/Employer	\$ 60,000
7091	FICA (SS/MC/Employer)	\$ 55,000
7101	Group Medical/Employer	\$ 85,000
7111	State Unemployment/Employer	\$ 1,684
Total Compensation & Benefits		\$ 864,284

2008 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund
November 24, 2008

LEVY AMOUNT

Services & Expenses

1028	Membership Dues	\$ 900
1029	Auditing Expense	\$ 4,000
1030	Legal Expenses	\$ 7,000
1031	Court Costs	\$ 250
1033	Surety Bonds	\$ 250
1034	Insurance	\$ 7,000
1035	Publishing	\$ 1,500
1038	Other Miscellaneous Expense	\$ 1,000
1039	Debt Service: Principal & Interest	\$ 9,000
1040	Building Maintenance	\$ 4,500
1042	Janitorial Services & Supplies	\$ 3,000
1043	Building Security	\$ 500
Total Services & Expenses		\$ 38,900

Supervisor's Office Expenses

8091	Postage	\$ 1,500
8101	Rent	\$ 20,000
8121	Janitorial	\$ 1,500
8131	Utilities	\$ 6,500
8141	Telephones	\$ 4,000
8151	Car Expense	\$ 1,000
8161	Education/Conference/Meetings	\$ 1,500
8171	Equipment	\$ 3,000
8181	Equipment/Repair/Rental	\$ 5,000
8191	Office Supplies	\$ 3,000
8201	Printing	\$ 2,000
8211	Publications	\$ 100
8221	Computer/Contract Services	\$ 8,000
8241	Membership Dues/Supervisor Staff	\$ 100
Total Supervisor Expenses		\$ 57,200

TWP Litigation Settlement

1111	TWP Litigation Settlement	\$ 15,000
Total TWP Litigation Settlement		\$ 15,000

TOTAL GENERAL TOWN FUND LEVY

\$ 1,242,084

Projected GT Fund Balance 3/31/10: \$ 775,226

2008 Levy Ordinance
Town of the City of Bloomington Township
Cemetery Fund - November 24, 2008

Line Item		Levy Amount 2007	Levy Amount 2008
Administrative Expense			
51000	Employee Ins	\$41,470	\$43,648
51100	Casualty Ins	\$17,545	\$14,102
51500	Contractual Srvc	\$2,632	\$3,693
52000	Office Supplies	\$1,995	\$1,679
52500	Utilities	\$14,355	\$12,087
53500	Trstee Comp	\$1,196	\$1,007
54000	Advertising	\$5,583	\$6,715
54500	Dues Seminars	\$558	\$672
55000	Legal Costs	\$11,962	\$4,700
55100	Audit Expense	\$5,582	\$4,700
55400	Special Events	\$11,962	\$9,401
	Total Administrative Expense	\$114,839	\$102,404
Capital Improvement			
57000	Office Blding	\$3,190	\$1,343
57600	Road Fence Lot Drains	\$22,330	\$22,047
57700	Equipment Bld	\$3,362	\$1,343
57800	Operating Equip	\$16,937	\$16,116
57900	Office Equip	\$797	\$672
58000	Mausoleum	\$24,327	\$51,914
58100	Grave Markers	\$1,196	\$9,401
58200	Bloomington Vault	\$2,652	\$10,071
	Total Capital Improvement	\$74,791	\$112,907
Cemetery Operations			
50100	Wages	\$183,424	\$177,825
50200	Payroll Tax Exps	\$34,850	\$30,230
50300	IMRF Cem. Contrib.	\$23,925	\$18,802
55500	Fuel and Oil Equip	\$11,166	\$9,401
56000	Tree Rmv Mnmt Rpr	\$3,987	\$2,733
56500	Equip Repairs	\$9,570	\$5,842
56600	Supplies & maint	\$3,987	\$2,820
56700	Rental Equip	\$1,595	\$806
59900	Other Expense	\$10,367	\$8,730
59990	4 Month Oper cash	\$0	\$0
	Total Cemetery Operations	\$282,870	\$257,189
	TOTAL CEMETERY LEVY	\$472,500	\$472,500

2008 LEVY ORDINANCE:
 CITY of BLOOMINGTON TOWNSHIP:
 General Town Fund; General Assistance Fund; Cemetery Fund
 November 24, 2008

	2007 LEVY EXTENSION	PROPOSED 2008 LEVY	Change from 2007 Extension	
GT Fund	\$ 1,194,479.83	\$ 1,242,084.00	(47,604)	+ 4%
GA Fund	\$ 1,000,009.96	\$ 650,000.00	(350,010)	- 35%
Cemetery Fund	\$ 472,525.54	\$ 472,500.00	-	-
TOTAL:	\$ 2,667,015.33	\$ 2,364,584.00	(302,431)	-11.34

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
DATE: November 24, 2008
RE: Township Supervisor Report

- **October Report:** A report for the month of October 2008 with comparisons to last fiscal year is attached. We have completed the 7th month of Fiscal Year 2009.
- **2008 Tax Levy and Truth-in-Taxation:** The 2008 Levy Ordinance for the General Town Fund, General Assistance Fund and Cemetery Fund is presented for action at this evening's Board meeting to meet the December filing deadline. The 2008 Levy is less than five percent (5%) over the 2007 Levy Extension and did not require a public notice or public hearing. The 2008 Levy amount is **11.34% lower** than the 2007 Levy.
- **Community Work Program:** The following *education and training opportunities* count toward the Community Work Program requirement for our Township recipients. Several years ago, during a review of new applications, I determined that at least 50% of City of Bloomington Township applicants did not have a High School diploma or a GED. Based on that information, I started the process to create a variety of education and training options for Township recipients to meet the community work program requirement. These training programs, along with the ODC workfare projects, help individuals improve their circumstances and what may have been a long-term reliance on welfare. My staff and I celebrate with each person in their steps toward self-sufficiency.
- **Basic Life Skills classes:** There are 10 Township recipients attending the classes taught by Community Action in our Township Conference Room.
- **GED classes:** There are 17 Township recipients enrolled in GED classes. Township can help pay for the exams when no other funding is available.
- **Skills for Success Classes:** On November 21, 2008, 12 Township recipients and 2 BHA residents graduated from the 8-week Skills for Success classes Heartland Community College. We are celebrated their efforts and accomplishments.
- **Heartland Community College (HCC):** Business Essentials (3 Township recipients are enrolled); Manufacturing Essentials and Technology Essentials are credit classes offered in the Fall & Spring. 4 Township recipients are taking classes at HCC now, so that they can get into the next Essentials classes.
- **Light Duty Assignments:** There are 6 Township recipients assigned to Light Duty in our Township Center Conference Room. They report once/week and handle a variety of clerical tasks under the supervision of our staff.
- **Drug Court:** There is 1 Township Recipient currently enrolled in the Drug Court program for 1st offenders.
- **Youthbuild of McLean County:** There are 4 Township recipients in the Youthbuild of McLean County program. They are now accredited as a high school.

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

FY 2008	Total # Cases	New Cases	Reopen Cases	Employable		Non- Employable		Workfare	Job Search Rehab Training	FT/PT Employed	Medical	SSI Pending	GA/EA Grants
				Males	Females	Males	Females						
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
April 1 - March 31													

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
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													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL	1257	337	920	387	372	265	233	303	189	90	54	449	\$ 499,053
April 1 - March 31													

COMPARISONS:

Y-T-D FY 2007-2008	1380	343	1037	416	408	306	250	362	199	118	106	436	\$ 513,351
Y-T-D FY 2008-2009	1257	337	920	387	372	265	233	303	189	90	54	449	\$ 499,053
DIFFERENCE	-123	-6	-117	-29	-36	-41	-17	-59	-10	-28	-52	13	\$ (14,298)
% CHANGE	-9%	-2%	-11%	-7%	-9%	-13%	-7%	-16%	-5%	-24%	-49%	3%	-3%