

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township

DATE: Monday, January 26, 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 December 22, 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 December 2008 accounts.
- III. Approval of General Town Fund anticipated expenditures as presented and certified.
- IV. Comments: Michael W. Ireland, Township Assessor
- IV. Comments: Ruth Ann Fraker, Township Supervisor
 - A. Fiscal Year 2009-2010 Budget for General Town Fund and General Assistance Fund: Recommend acceptance of Proposed FY 2009-2010 Budget for review and comment in advance of March 23rd Public Hearing.
 - B. Reports
- VI. Other
- VII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
DECEMBER 22, 2008

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:33 P.M. on December 22, 2008.

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

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

Trustee absent: Kevin Huette.

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

The Minutes of November 24, 2008 Regular Session were presented.

Motion by Trustee Gibson, seconded by Trustee Purcell, that the reading of the Minutes of November 24, 2008 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for November 2008.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He noted that his report and comments were a follow up to last month, (November 24, 2008). All of the property tax appeals were in and the number was up, (83 more than last year). He acknowledged the state of the national economy. Individuals seemed to believe that their homes have lost value by looking to the national press. He provided the Board with a three (3) year history. His report also included a hearing report. The percentage of appeals that requested a hearing was also up. His office had been very busy. He noted the number of appeals, (473) and the fact that 180 hearings would be held in thirty (30) days.

Mr. Ireland stated that all was not gloom and doom. Assessments hit the magic number, $33\frac{1}{3}$. He presented figures that compared two (2) assessment cycles. The level of assessments has dropped. Home prices have continued to rise slightly. He anticipated that the numbers would change slightly. There would be a positive equalization factor. There would also be a number of changes. However there would only be a few over \$100,000. He informed the Board of an article that appeared in USA Today on November 25, 2008. The City was doing well.

Trustee Hanson questioned if the appeals were across a certain price sector. Mr. Ireland responded affirmatively. He noted that there had been a significant number of appeals from the Hawthorne Hills Subdivision. The second subdivision based upon number of appeals was Fox Creek Country Club.

Trustee Fruin questioned the time on the market. Mr. Ireland noted that for some homes the time has been extended. He cited expensive housing, i.e. sales over \$400,000. Trustee Fruin noted that the period to file an appeal was controlled by state law. Mr. Ireland responded affirmatively. A property owner has thirty (30) days in which to file an appeal after publication. The Board of Review intends to complete its work by the end of the calendar year. These individuals are paid a per diem for their efforts.

Trustee Hanson noted the significant number of appeals. If all were to prevail, he questioned the impact. Mr. Ireland offered to prepare a map for the Board's January 26, 2009 meeting. Property taxes were capitalized in the marketplace. The control mechanism was monthly payments.

Trustee Stockton stated two (2) generalizations regarding the impact upon property taxes: 1.) the rate and 2.) the value. The City has attempted to control the rate. Mr. Ireland noted that the dollar basis was different. However, the percentage basis was the same. Trustee Stockton questioned if the seven percent, (7%), included new construction. Mr. Ireland anticipated that after the Board of Review process, the figure would be six percent, (6%). District 87 would be hurt the most by declining assessments. He believed that the school district was up to its maximum. Property assessments were the key. A tax levy increase was a tax increase. The appraisal was based upon history and trends for the prior three (3) years. His office utilized true comparables. The assessment deadline was January 1, 2009.

Trustee Stearns requested a comparison for District 87 and the EAV, (Equalized Assessed Value), impact. Mr. Ireland stated that if the City saw an overall increase of seven percent, (7%), then District 87's area would see an estimated five percent, (5%), increase. He added that District 87 has been active in appeals filed over \$100,000.

Trustee Stockton cited the benefit of in fill development. He noted the recent Parkway Village project. He cited that the Main St. Corridor study and proposed form-based zoning, the Downtown study, and the West Bloomington Neighborhood Redevelopment study as additional opportunities for in fill development. He added his belief that commercial development would be easier.

Trustee Sage questioned foreclosures. Mr. Ireland noted that there had been a slight increase in 2008 from 2007. The spring of 2009 would be another round of resets. He noted that the appeal process involved less than a dozen foreclosure sales.

Trustee Hanson stated that the majority of home loans within the community were with local banks. These were conventional mortgages. He noted the area's conservative nature. Trustee Stockton informed the Board that Barb Adkins, Deputy City Manager, City of Bloomington, tracked foreclosures. The City's rate was one third, ($\frac{1}{3}$) the national average. Home values were up. The holiday shopping season looked good. He anticipated sales to be at the same level as last year.

Trustee Stockton requested figures for different types of homes, (tax rate, EAV, etc.).

Ruth Ann Fraker, Township Supervisor, addressed the Board. She had prepared a written report. The Tax Levy has been filed with the County Clerk.

She addressed the Community Work Program component of General Assistance, (GA). Education and training opportunities were included in this component. She related the story of a GA recipient who passed the GED, (General Equivalency Diploma) on the first attempt. Heartland Community College's, (HCC), Skills for Success program was for noncredit hours. However, successful completion may mean acceptance into HCC's Essentials programs. At this time, an individual has applied and been accepted into the Business Essentials program. This individual has potential. The partnership with HCC was going well. She cited the various successes. She enjoyed sharing good news with the Board.

She informed the Board that during the holiday season, GA recipients also served as bell ringers for the Salvation Army.

The GA office was busy. Ms. Fraker noted that the overall numbers for GA were not up. Medical expenses were within budget. Local businesses were eliminating positions. GA clients were finding jobs. Generally, these are not full time positions. The criteria for eligibility has remained the same.

Trustee Stockton questioned the activity level at the local homeless shelters. Ms. Fraker informed the Board that persons residing at the shelters are referred to her office. She offered to follow up with the local shelters.

Trustee Fruin expressed his opinion that the programs put in place were important. The Township was sending the message that it assisted people by providing opportunities for them to advance themselves. Ms. Fraker noted that there was an appeal process if denied services. She noted the need for trainings and skills development. Education was the key. She cited obtaining a GED and moving on to HCC's various programs. Her staff worked to promote education.

She presented the Board with a flyer from Township Officials of Illinois. During the month of January 2009, McLean County residents will receive fifty percent (50%) off the adult admission fee. Trustee Stockton requested that this information be placed in the press boxes.

Motion by Trustee Hanson, seconded by Trustee Sage to adjourn. Time: 7:14 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 December, 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 **26th day of January, 2009**.

Notary Public

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

This **26th day of January, 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 **\$11,365.01** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,066,768.42** 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: December 2008

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$	77	
Interest: The Illinois Funds	\$	454	
Interest: County Interest Distribution	\$	371	
Personal Property Replacement Tax	\$	4,208	
Tax Levy (Extension)	\$	68,103	
		<u> </u>	
Public Funds Received This Month			\$ 73,213
Public Funds Available			<u>\$ 1,295,547</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,084,191

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$	17,445	
Deposits			
Interest: US Bank Monthly	\$	77	
J M Scott Health Resource Center	\$	4,289	
Cemetery Fund	\$	1,968	
Transfer from Savings	\$	205,000	
Total Deposits for Month		<u> </u>	
Total Funds Available			\$ 228,779
Checks Written			
Assessor's Office Expenses	\$	38,690	
Community Agency Funding	\$	42,500	
Compensation (Salaries) & Benefits	\$	74,773	
Services & Expenses	\$	18,747	
Supervisor's Office Expenses	\$	36,645	
Total Checks Written		<u> </u>	
J M Scott Health Resource Center Expenditures	\$	4,227	
Cemetery Fund Expenditures	\$	1,831	
Total Checks Written		<u> </u>	
Checkbook Balance at Month End			<u><u>\$ 11,365</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	59,267	
Less Outstanding Checks	\$	(47,902)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 11,365</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Dec-08</u>	
Revenue			
7000 Interest		\$ 531	
Interest: County Interest Distribution		\$ 371	
7600 Personal Property Replacement Tax		\$ 4,208	
7800 Tax Levy (Extension)		<u>\$ 68,103</u>	
	Total Revenue		<u>\$ 73,213</u>
	Total Income		<u>\$ 73,213</u>
Expense			
Assessor's Office			
9141 Rent		\$ 18,828	
9151 Auto Expense		\$ 32	
9161 Telephone		\$ 18	
9171 Utilities		\$ 375	
9201 Office Supplies		\$ 126	
9221 Publications		\$ 72	
9291 Janitorial		\$ 100	
9301 Computer Services		<u>\$ 19,140</u>	
	Total Assessor's Office		\$ 38,690
Community Agency Funding			
1025 GA Client Service Funding		<u>\$ 42,500</u>	
	Total Community Agency Funding		\$ 42,500
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,454	
7031 Town Clerk		\$ 320	
7041 Town Trustees		\$ 580	
7051 General Assistance Staff		\$ 20,011	
7061 Deputy Assessors		\$ 25,240	
7081 IMRF/Employer		\$ 5,511	
7091 FICA (SS/MC)/Employer		\$ 4,261	
7101 Group Medical Insurance/Employer		\$ 6,925	
7111 State Unemployment Insurance/Employer		<u>\$ 8</u>	
	Total Compensation (Salaries) & Benefits		\$ 74,773
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 43	
1039 Debt Service-Principle & Interest		\$ 17,697	
1040 Building Maintenance		\$ 807	
1042 Janitorial Services & Supplies		<u>\$ 200</u>	
	Total Services & Expenses		\$ 18,747
Supervisor's Office			
8101 Rent		\$ 34,959	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 562	
8141 Telephones		\$ 26	
8181 Equipment Repair/Rental		\$ 410	
8221 Computer/Contract Services		<u>\$ 539</u>	
	Total Supervisor's Office		<u>\$ 36,645</u>
	Total Expense		<u>\$ 211,356</u>
Net Income			<u><u>\$ (138,143)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Dec-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 12,656	\$ 50,000	\$ (37,344)	25.3%
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	\$ 75,079	\$ 80,000	\$ (4,921)	93.8%
7800 Tax Levy (Extension)	\$ 1,193,072	\$ 1,194,480	\$ (1,408)	99.9%
Total Revenue	<u>\$ 1,289,607</u>	<u>\$ 1,391,480</u>	<u>\$ (101,872)</u>	<u>92.7%</u>
Total Income	\$ 1,289,607	\$ 1,391,480	\$ (101,872)	92.7%
Expense				
Assessor's Office				
9141 Rent	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,399	\$ 2,700	\$ (1,301)	51.8%
9161 Telephone	\$ 1,510	\$ 2,000	\$ (490)	75.5%
9171 Utilities	\$ 4,296	\$ 5,000	\$ (704)	85.9%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ 301	\$ 1,500	\$ (1,199)	20.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 292	\$ 500	\$ (208)	58.5%
9231 Equipment	\$ 270	\$ 5,500	\$ (5,230)	4.9%
9241 Equipment Repair/Rental	\$ 280	\$ 1,000	\$ (720)	28.0%
9251 Education/Conference	\$ 4,610	\$ 6,500	\$ (1,890)	70.9%
9261 Replatting/Remapping	\$ 4,740	\$ 25,000	\$ (20,260)	19.0%
9271 Quadrennial Reassessment	\$ -	\$ 8,000	\$ (8,000)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 800	\$ 1,200	\$ (400)	66.7%
9301 Computer Services	\$ 21,133	\$ 12,000	\$ 9,133	176.1%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 510	\$ 1,500	\$ (990)	34.0%
Total Assessor's Office	<u>\$ 61,685</u>	<u>\$ 124,444</u>	<u>\$ (62,759)</u>	<u>49.6%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ 85,000	\$ 85,000	\$ -	100.0%
1026 Youth Services	\$ 45,000	\$ 45,000	\$ -	100.0%
1027 Senior Services	\$ 20,000	\$ 20,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 150,000</u>	<u>\$ 180,000</u>	<u>\$ (30,000)</u>	<u>83.3%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 49,014	\$ 65,564	\$ (16,550)	74.8%
7021 Assessor	\$ 58,087	\$ 78,030	\$ (19,943)	74.4%
7031 Town Clerk	\$ 2,880	\$ 3,954	\$ (1,074)	72.8%
7041 Town Trustees	\$ 1,700	\$ 3,400	\$ (1,700)	50.0%
7051 General Assistance Staff	\$ 178,087	\$ 262,500	\$ (84,413)	67.8%
7061 Deputy Assessors	\$ 223,377	\$ 311,100	\$ (87,723)	71.8%
7081 IMRF/Employer	\$ 49,315	\$ 70,000	\$ (20,685)	70.4%
7091 FICA (SS/MC)/Employer	\$ 37,847	\$ 56,000	\$ (18,153)	67.6%
7101 Group Medical Insurance/Employer	\$ 59,274	\$ 85,000	\$ (25,726)	69.7%
7111 State Unemployment/Employer	\$ 180	\$ 2,000	\$ (1,820)	9.0%
Total Compensation (Salaries) & Benefits	<u>\$ 659,760</u>	<u>\$ 937,548</u>	<u>\$ (277,788)</u>	<u>70.4%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Dec-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,136	\$ 1,500	\$ (364)	75.7%
1029 Auditing Expense	\$ 6,450	\$ 6,000	\$ 450	107.5%
1030 Legal Expense	\$ 2,250	\$ 15,000	\$ (12,750)	15.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 751	\$ 1,500	\$ (749)	50.1%
1038 Other Miscellaneous Expense	\$ 1,055	\$ 2,500	\$ (1,445)	42.2%
1039 Debt Service - Principle & Interest	\$ 21,424	\$ 21,424	\$ -	100.0%
1040 Building Maintenance	\$ 2,889	\$ 10,000	\$ (7,111)	28.9%
1042 Janitorial Services & Supplies	\$ 2,166	\$ 5,000	\$ (2,834)	43.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 49,385</u>	<u>\$ 81,924</u>	<u>\$ (32,539)</u>	<u>60.3%</u>
Supervisor's Office				
8091 Postage	\$ 1,057	\$ 3,000	\$ (1,943)	35.2%
8101 Rent	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,200	\$ 2,000	\$ (800)	60.0%
8131 Utilities	\$ 6,443	\$ 8,500	\$ (2,057)	75.8%
8141 Telephone	\$ 2,260	\$ 4,000	\$ (1,740)	56.5%
8151 Car Expense	\$ 294	\$ 600	\$ (306)	49.1%
8161 Education/Conference/Meetings	\$ 746	\$ 3,000	\$ (2,254)	24.9%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 4,201	\$ 9,000	\$ (4,799)	46.7%
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	\$ 1,785	\$ 10,000	\$ (8,215)	17.8%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 60,173</u>	<u>\$ 90,550</u>	<u>\$ (30,377)</u>	<u>66.5%</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>\$ 981,003</u>	<u>\$ 1,454,466</u>	<u>\$ (473,463)</u>	<u>67.4%</u>
Net Income	\$ 308,604	\$ (62,986)	\$ 371,590	

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			
12/02/2008	11/30/2008	Illinois Funds, The	190,000.00
12/02/2008	4686	National City Visa	-1,072.93
12/02/2008	4687	NICOR Gas	-192.16
12/02/2008	4688	Progressive Cleaning Systems	-450.00
12/04/2008	34793	City of Bloomington Twp Cemetery	1,968.28
12/05/2008	EFT	EFT-Valutec	-130.60
12/09/2008	C1062729	John M Scott Health Resources Center	4,288.73
12/12/2008	4689	City of Bloomington Twp Cemetery	-27,087.79
12/12/2008	4690	McLeod USA dba PAETEC Business Services	-67.52
12/12/2008	4691	IOS Capital/IKON Financial Services	-410.00
12/12/2008	12/12/2008	EFT-Cemetery share of Levy	26,941.11
12/12/2008	12/12/2008	EFT-Cemetery share of Levy	146.68
12/15/2008	4692	City of Bloomington Twp Cemetery	-1,664.54
12/15/2008	12/15/2008	EFT-Payroll	-21,195.96
12/15/2008	00337518	EFT-Federal Tax Deposit	-7,732.72
12/15/2008	30907	EFT-IL Tax Deposit	-823.86
12/15/2008	12/15/2008	EFT-Cemetery share of PPRT	1,664.54
12/16/2008	4693	ODC; Occupational Development Center	-42,500.00
12/19/2008	4694	City of Bloomington Water Dept	-79.77
12/23/2008	12/15/2009	Illinois Funds, The	15,000.00
12/23/2008	4695	Hermes Service & Sales Inc	-705.00
12/23/2008	4696	A-1 Security Locksmith	-65.00
12/23/2008	4697	City of Bloomington Finance Dept	-31.59
12/23/2008	4698	McLean County Regional PlanningCommission	-18,490.00
12/23/2008	4699	Blmgtn-Nrml Assoc of Realtors, Inc	-57.00
12/23/2008	4700	Quill	-126.25
12/23/2008	4701	Chase Bank (formerly Bank One, NA)	-71,484.00
12/23/2008	4702	Illinois Power Co dba AmerenIP	-664.77
12/23/2008	4703	Raney Termite Control, Inc	-37.00
12/31/2008	12/31/2008	EFT-Payroll	-22,002.50
12/31/2008	00812287	EFT-Federal Tax Deposit	-7,870.42
12/31/2008	31003	EFT-IL Tax Deposit	-837.46
12/31/2008	4704	Stearns, Judith I	-53.61
12/31/2008	4705	NCPERS Group Life Ins	-144.00
12/31/2008	4706	United Way of McLean County	-42.00
12/31/2008	4707	IDES--IL Dept of Employment Security	-7.68
12/31/2008	4708	City of Bloomington Health Insurance	-9,759.56
12/31/2008	73403	EFT-IMRF	-10,380.47
12/31/2008	Credit	Interest	76.53
Total 0500 · US Bank			-6,080.29

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by RUTH ANN FRAKER, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of December, 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 **26th day of January, 2009**.

Notary Public

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

This **26th day of January, 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 **\$13,377.94** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,428,885.15** 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

Statement of Receipts and Disbursements

		<u>Dec-08</u>	
Income			
Revenue			
7000 Interest		\$ 628	
Interest: County Interest Distribution		\$ 310	
7600 Personal Property Replacement Tax		\$ 3,523	
7700 Refunds & Recoveries		\$ 2,852	
7800 Tax Levy (Extension)		\$ 57,016	
	Total Revenue		\$ 64,329
	Total Income		\$ 64,329
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,941	
6021 Rent		\$ 23,931	
6051 Utilities		\$ 997	
6061 Medical		\$ 28,163	
6071 Emergency Assistance		\$ 2,791	
6081 Hospital		\$ 3,501	
6101 Transportation		\$ 2,295	
6121 Allowances		\$ 564	
	Total CW		\$ 73,183
	Total Expense		\$ 73,183
Net Income			\$ (8,855)

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

		<u>Dec-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 14,703	\$ 37,000	\$ (22,297)	39.7%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 62,856	\$ 70,000	\$ (7,144)	89.8%
7700 Refunds & Recoveries		\$ 61,851	\$ 75,000	\$ (13,149)	82.5%
7800 Tax Levy (Extension)		\$ 998,833	\$ 1,000,010	\$ (1,177)	99.9%
	Total Revenue	\$ 1,138,243	\$ 1,182,160	\$ (43,917)	96.3%
Total Income		\$ 1,138,243	\$ 1,182,160	\$ (43,917)	96.3%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 104,009	\$ 194,000	\$ (89,991)	53.6%
6021 Rent		\$ 213,626	\$ 389,000	\$ (175,374)	54.9%
6051 Utilities		\$ 16,587	\$ 50,000	\$ (33,413)	33.2%
6061 Medical		\$ 189,314	\$ 275,000	\$ (85,686)	68.8%
6071 Emergency Assistance		\$ 50,212	\$ 105,000	\$ (54,788)	47.8%
6081 Hospital		\$ 41,578	\$ 90,000	\$ (48,422)	46.2%
6091 Burial		\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation		\$ 20,064	\$ 50,000	\$ (29,936)	40.1%
6121 Allowances		\$ 5,974	\$ 24,650	\$ (18,676)	24.2%
	Total CW	\$ 642,863	\$ 1,182,150	\$ (539,287)	54.4%
Total Expense		\$ 642,863	\$ 1,182,150	\$ (539,287)	54.4%
Net Income		\$ 495,380	\$ 10	\$ 495,370	

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				
12/01/2008	AH0610227	Treasurer, State of IL, SSI Reimbursement		265.00
12/01/2008	18708VOID	Secretary of State of Illinois		10.00
12/02/2008	Transfer	Illinois Funds, The		70,000.00
12/02/2008	18770	City of Bloomington Water Department		-24.50
12/02/2008	18771	Eyecare Associates Partners		-40.00
12/02/2008	18772	Chandler, Glenna Sue & Curtis		-197.50
12/02/2008	18773	Jessen, Chad & Micha dba Red Rock Prop		-265.00
12/02/2008	18774	Verizon North Inc		-38.49
12/02/2008	18775	Illinois Power Co dba AmerenIP		-1,188.72
12/02/2008	18776	Roots, Rick & Rebecca		-265.00
12/02/2008	18777	Shepard, Cynthia M dba ShakmanEnterprises		-250.00
12/02/2008	18778	Taylor, Patricia A		-125.00
12/02/2008	18779	Rieger Eyecare LTD		-40.00
12/02/2008	18780	Rapp, Gary M & Connie K		-265.00
12/02/2008	18781	Abram-Curry, Jean M		-70.46
12/02/2008	18782	Carter, Edward Y & Roberta		-125.00
12/02/2008	18783	Clothier Land Trust #H-187 %Willow Creek		-184.50
12/02/2008	18784	Goggin, Jeffrey C		-115.00
12/02/2008	18785	Lauder, Dr Frederick dba Broadmoor Pk LLC		-265.00
12/02/2008	18786	Northcutt, Steven & Debbie %Redbird Apts		-212.50
12/02/2008	18787	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
12/02/2008	18788	Rodriguez, Alfredo T		-125.00
12/02/2008	18789	Farlee, W Scott dba Farlee Apts		-265.00
12/02/2008	18790	Modine Inc		-475.00
12/02/2008	18791	Pierce, Larry		-125.00
12/02/2008	18792	Southgate Estates LLC %Wm Beal		-243.00
12/02/2008	18793	Glover, Robert J		-265.00
12/02/2008	18794	Secretary of State of Illinois		-10.00
12/05/2008	EFT	EFT-Kroger via Valutec		-10,940.60
12/05/2008	18795	James, Glen		-125.00
12/05/2008	18796	City of Bloomington Water Department		-29.52
12/05/2008	18797	Illinois Power Co dba AmerenIP		-158.01
12/05/2008	18798	Verizon North Inc		-18.13
12/05/2008	18799	Rieger Eyecare LTD		-40.00
12/05/2008	18800	Allen, Edward E & Barbara		-265.00
12/05/2008	18801	Alexander, Dennis K dba Alexander Ent		-187.50
12/05/2008	18802	Boyce, Joseph C dba Ian-Ash Properties		-190.00
12/05/2008	18803	Osnowitz, David dba Oz Brothers %Excel Ap		-265.00
12/05/2008	18804	Ridenour, Larry E		-225.00
12/05/2008	18805	Segobiano, Carl		-159.00
12/05/2008	18806	Arebin, LLC		-400.00
12/05/2008	18807	Gaiter, Tommie L		-125.00
12/05/2008	18808	Walters, Lue A dba Law 'N' Jaw Apts		-200.00
12/05/2008	18809	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
12/05/2008	18810	Kahwaji Enterprises LLC %Class Act Realty		-257.50
12/05/2008	18811	Hanner, William M & Barbara A		-265.00
12/05/2008	18812	Colburn, Candace L Ray		-265.00
12/05/2008	18813	Colburn, AD LLC		-200.00
12/05/2008	18814	Harms, Daniel W		-265.00
12/05/2008	18815	Ridenour, Larry E		-225.00
12/05/2008	18816VOID	Secretary of State of Illinois		0.00
12/09/2008	18817	City of Bloomington Water Department		-157.33
12/09/2008	18818	Fox Hills Investment LLC		-483.00
12/09/2008	18819	Hafner, Frederick J		-235.00
12/09/2008	18820	Kirkwood, Claressa		-265.00
12/09/2008	18821	McMullen, Timothy S		-265.00
12/09/2008	18822VOID	Michael, Mary B %AB Rentals		0.00
12/09/2008	18823	Moore, J A dba Maple Grove Estates		-245.00
12/09/2008	18824	Ridenour, Larry E		-225.00
12/09/2008	18825	Southgate Estates LLC %Wm Beal		-530.00
12/09/2008	18826	Walters, Lue A dba Law 'N' Jaw Apts		-372.50

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/09/2008	18827	Radcliffe, Charles E Sr	-125.00
12/09/2008	18828	Shepard, Cynthia M dba ShakmanEnterprises	-198.33
12/09/2008	18829	Greyhound Bus Lines Inc	-42.00
12/09/2008	18830	Gauf, Terry L	-125.00
12/09/2008	18831VOID	Secretary of State of Illinois	0.00
12/09/2008	18832	Eyecare Associates Partners	-40.00
12/09/2008	18833	Segobiano, Carl	-250.00
12/09/2008	18834	Youngblood, Paul L	-265.00
12/11/2008	18835	Thomas, Mary & Mack	-125.00
12/11/2008	18574VOID	Mattingly, William R	125.00
12/11/2008	18670VOID	Mattingly, William R	125.00
12/12/2008	18836	Mayor's Manor LTD Partnership (rent)	-261.00
12/12/2008	18837	BHA; Blmgtm Housing Authority (laundry)	-90.00
12/12/2008	18838	BHA; Blmgtm Housing Authority (rent)	-775.00
12/12/2008	18839	Salvation Army-Safe Harbor & Genesis	-375.00
12/12/2008	18840	Home Sweet Home Ministries, Inc	-125.00
12/12/2008	18841	Greyhound Bus Lines Inc	-27.00
12/12/2008	18842	Franzen, Harold M Estate dba FranzenRntls	-265.00
12/12/2008	18843	Atherton, David P	-125.00
12/12/2008	18844	Babbitt, Harlan D	-265.00
12/12/2008	18845	Moore Enterprises dba Grandview Estates	-125.00
12/12/2008	18846	Pedcor Investments-2002 dba Danbury Ct	-546.00
12/12/2008	18847	Pioneer Mobile Home Service Center, Inc	-265.00
12/12/2008	18848	Trenton, Thaddeus W (Ted) %Young America	-265.00
12/12/2008	18849	Colburn, Candace L Ray	-255.00
12/12/2008	18850	Mission Mart	-178.39
12/12/2008	18851	Brown, Julia M	-125.00
12/12/2008	18852	Doud, Dr David L %Doud Property Mgmt	-265.00
12/12/2008	18853	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
12/12/2008	18854	Ridenour, Larry E	-490.00
12/12/2008	18855	Clothier Land Trust #H-187 %Willow Creek	-110.00
12/12/2008	18856	Downen Trust, Arthur Wayne (Mary Ann)	-265.00
12/12/2008	18857	Thornton, Joseph T Jr & Gwendolyn V	-265.00
12/12/2008	18858	B/N~Blmgtm-Normal Public Transit System	-1,559.00
12/12/2008	18859	Illinois Power Co dba AmerenIP	-45.32
12/12/2008	18860	Verizon North Inc	-19.29
12/15/2008	AH0849513	Treasurer, State of IL, SSI Reimbursement	125.00
12/16/2008	18861	Illinois Power Co dba AmerenIP	-26.23
12/16/2008	18862	Bartholomew, Terrell E	-50.00
12/16/2008	18863	Chandler, Glenna Sue & Curtis	-197.50
12/16/2008	18864	Moore, J A dba Maple Grove Estates	-265.00
12/16/2008	18865	Hundman, Michael R dba Jodi Investments	-265.00
12/16/2008	18866	Northcutt, Steven & Debbie %Redbird Apts	-212.50
12/16/2008	18867	Clothier Land Trust #H-187 %Willow Creek	-29.70
12/16/2008	18868	Rapp, Gary M & Connie K	-265.00
12/16/2008	18869	Shepard, Cynthia M dba ShakmanEnterprises	-230.00
12/16/2008	18870	Stover, Larry D	-265.00
12/16/2008	18871	Williams, Elaine M	-125.00
12/16/2008	18872	Norris, Gena L & David M	-220.00
12/16/2008	18873	BroMenn Healthcare	-3,500.60
12/16/2008	18874	BroMenn Physicians Mgmt Corp	-3,500.11
12/16/2008	18875	Midstate Podiatry Associates Ltd	-24.25
12/16/2008	18876	Illinois Cardiovascular & ThoracicSurgery	-48.00
12/16/2008	18877	Illinois Heart & Lung Associates, SC	-284.87
12/16/2008	18878	McLean Co Center for Human Services	-25.00
12/16/2008	18879	Blmgtm Radiology, SC	-144.21
12/16/2008	18880	Emergency Physicians dba Prairie EmergGrp	-88.00
12/16/2008	18881	Grieco, Gerardo A MD FACS	-32.15
12/16/2008	18882	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-56.70
12/16/2008	18883	Central IL Neuroradiology LTD	-593.20
12/16/2008	18884	KMB Service Corporation	-223.50
12/16/2008	18885	Secretary of State of Illinois	-20.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/16/2008	18886	Expert Optics	-291.15
12/16/2008	18887	Eyecare Associates Partners	-40.00
12/16/2008	18888	CVS Pharmacy Inc	-22,612.18
12/17/2008	AH0900237	Treasurer, State of IL, SSI Reimbursement	1,297.59
12/17/2008	AH0900238	Treasurer, State of IL, SSI Reimbursement	1,164.35
12/19/2008	18889	Illinois Power Co dba AmerenIP	-172.70
12/19/2008	18890	Verizon North Inc	-19.52
12/19/2008	18891	Santis, Matthew & Lisa	-265.00
12/19/2008	18892	Rieger Eyecare LTD	-40.00
12/19/2008	18893	Zayas, Francisco L	-225.11
12/19/2008	18894	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
12/19/2008	18895	Moore Enterprises, Alexander Estates	-265.00
12/19/2008	18896	Born, Anita dba Teddy Enterprises LLC	-115.00
12/19/2008	18897	Norris, Gena L & David M	-220.00
12/19/2008	18898	Ray, J L Inc	-460.00
12/19/2008	18899	Thornton, Joseph T Jr & Gwendolyn V	-262.50
12/19/2008	18900	Shepard, Cynthia M dba ShakmanEnterprises	-235.00
12/19/2008	18901	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-66.00
12/19/2008	18902	Franzen, Harold M Estate dba FranzenRntls	-245.00
12/19/2008	18903	Modine Inc	-287.74
12/19/2008	18904	Pelhank, Wayne A dba Heartland Apt Mgmt	-727.50
12/19/2008	18905	Reiners, Douglas L	-125.00
12/19/2008	18906	Zoeller, Joseph T dba JD Properties	-200.00
12/19/2008	18907	Mayor's Manor LTD Partnership (laundry)	-80.00
12/23/2008	18908	BHA; Blmgtn Housing Authority (laundry)	-90.00
12/23/2008	18909	BHA; Blmgtn Housing Authority (rent)	-485.00
12/23/2008	18910	Home Sweet Home Ministries, Inc	-250.00
12/23/2008	18911	B/N-Blmgtn-Normal Public Transit System	-667.00
12/23/2008	18912	Salvation Army-Safe Harbor & Genesis	-250.00
12/23/2008	18913	Verizon North Inc	-17.61
12/23/2008	18914	City of Bloomington Water Department	-104.41
12/23/2008	18915	Detherage, Perry Allen	-265.00
12/23/2008	18916	McCaleb, Kathryn	-210.00
12/23/2008	18917	Patrick, Carl & Betty	-125.00
12/23/2008	18918	Szarek, Edward S & Marilyn J	-216.67
12/23/2008	18919	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
12/23/2008	18920	WEB Construction Co dba Brady Homes	-240.50
12/23/2008	18921	Secretary of State of Illinois	-30.00
12/23/2008	18922	Carter, Edward Y & Roberta	-125.00
12/23/2008	18923	Illinois Power Co dba AmerenIP	-110.76
12/23/2008	18924	Mayor's Manor LTD Partnership (rent)	-80.00
12/23/2008	18925	Rayford, Latasha A	-125.00
12/23/2008	18926	Secretary of State of Illinois	-10.00
12/23/2008	18927	Illinois Power Co dba AmerenIP	-86.49
12/31/2008	Credit	Interest	25.21
Total 0500 · US Bank			<u>-306.30</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **December 23, 2008, to January 26, 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 **26th** day of **January, 2009.**

Notary Public

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

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

Compensation (Salaries)			Due	Amount
7011	Supervisor	R Fraker	01/31/09	\$ 2,731.83
7011	Supervisor	R Fraker	02/15/09	\$ 2,731.83
7021	Assessor	M Ireland	01/31/09	\$ 3,323.75
7021	Assessor	M Ireland	02/15/09	\$ 3,323.75
7041	Trustee 11/24/2008	J Finnegan	03/31/09	\$ 20.00
7041	Trustee 11/24/2008	J Fruin	03/31/09	\$ 20.00
7041	Trustee 11/24/2008	A Gibson	03/31/09	\$ 20.00
7041	Trustee 11/24/2008	J Hanson	03/31/09	\$ 20.00
7041	Trustee 11/24/2008	K Huette	03/31/09	\$ -
7041	Trustee 11/24/2008	S Purcell	03/31/09	\$ 20.00
7041	Trustee 11/24/2008	D Sage	03/31/09	\$ 20.00
7041	Trustee 11/24/2008	K Schmidt	03/31/09	\$ 20.00
7041	Trustee 11/24/2008	J Stearns	03/31/09	\$ 20.00
7041	Trustee 11/24/2008	S Stockton	03/31/09	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,291.16
Assessor's Claims				
9151	Auto Expense	City of Bloomington	02/01/09	\$ 20.36
9151	Auto Expense	NC Visa/M Ireland/others	02/01/09	\$ 30.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	02/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	02/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	02/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	02/01/09	\$ 250.00
9251	Education/Conference	NC Visa/GIS/CAMA	02/01/09	\$ 375.00
9251	Education/Conference	NC Visa/Delta	02/01/09	\$ 245.89
9251	Education/Conference	NC Visa/Embassy Ste	02/01/09	\$ 519.75
9291	Janitorial	Progressive Cleaning	02/01/09	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/09	\$ 114.00
9312	Membership Dues	BN Assoc of Realtors Inc	02/01/09	\$ 600.00
9312	Membership Dues	IAAO/ S Scudder	02/01/09	\$ 175.00
Assessor's Claims TOTAL				\$ 3,220.00
Services & Expenses				
1040	Building Maintenance	Hermes Sales & Service	02/01/09	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/09	\$ 37.00
1040	Building Maintenance	Visa	02/01/09	\$ 250.00
1042	Janitorial Services & Supplies	Progressive Cleaning	02/01/09	\$ 200.00
Services & Expenses TOTAL				\$ 707.00
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	02/01/09	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	02/01/09	\$ 50.69
8131	Utilities	Illinois Power Co dba AmerenIP	02/01/09	\$ 398.86
8131	Utilities	NICOR	02/01/09	\$ 212.17
8141	Telephone	McLeod USA/PAETEC	02/01/09	\$ 33.95
8141	Telephone	Verizon North	02/01/09	\$ 250.70
8151	Car Expense	R Fraker (Estimated)	02/01/09	\$ 100.00
8161	Education/Conference/Meetings	Visa	02/01/09	\$ 179.75
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	02/01/09	\$ 410.00
8221	Computer/Contract Services	Valutec (Estimated)	02/01/09	\$ 175.00
Supervisor's Claims TOTAL				\$ 1,961.12
TOTAL Request for Payment				\$ 18,179.28

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **December 2008**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,222,334	\$ 1,451,118	\$ 2,673,452
Revenues				
	Interest	\$ 531	\$ 628	\$ 1,159
	Interest: County Interest Distribution	\$ 371	\$ 310	\$ 681
	Personal Property Replacement Tax	\$ 4,208	\$ 3,523	\$ 7,730
	Refunds and Recoveries	\$ -	\$ 2,852	\$ 2,852
	Tax Levy (Extension)	\$ 68,103	\$ 57,016	\$ 125,119
Total Revenues		\$ 73,213	\$ 64,329	\$ 137,542
Expenditures				
	Assessor's Office	\$ 38,690	\$ -	\$ 38,690
	Casework/General Assistance	\$ -	\$ 73,183	\$ 73,183
	Community Agency Funding	\$ 42,500	\$ -	\$ 42,500
	Compensation (Salaries) & Benefits	\$ 74,773	\$ -	\$ 74,773
	Services & Expenses	\$ 18,747	\$ -	\$ 18,747
	Supervisor's Office	\$ 36,645	\$ -	\$ 36,645
Total Expenditures		\$ 211,356	\$ 73,183	\$ 284,539
FUND BALANCES at Month End		\$ 1,084,191	\$ 1,442,263	\$ 2,526,454

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
TOTAL		\$ 29,701	\$ 75,079	\$ 62,856	\$ 167,635
Tax Levy (Extension) for Tax Year 2007					
	06/13/2008 01-2008	\$ 23,203	\$ 58,655	\$ 49,106	\$ 130,964
	06/27/2008 02-2008	\$ 81,275	\$ 205,452	\$ 172,003	\$ 458,730
	07/10/2008 03-2008	\$ 91,131	\$ 230,367	\$ 192,862	\$ 514,360
	07/22/2008 04-2008	\$ 42,140	\$ 106,525	\$ 89,182	\$ 237,848
	08/29/2008 05-2008	\$ 52,706	\$ 133,234	\$ 111,543	\$ 297,482
	09/12/2008 06-2008	\$ 86,044	\$ 217,506	\$ 182,095	\$ 485,645
	09/18/2008 07-2008	\$ 68,528	\$ 173,229	\$ 145,027	\$ 386,784
	12/12/2008 08-2008	\$ 26,941	\$ 68,103	\$ 57,016	\$ 152,060
	12/12/2008 County Interest Distribution	\$ 147	\$ 371	\$ 310	\$ 828
TOTAL		\$ 472,116	\$ 1,193,443	\$ 999,144	\$ 2,664,703

CITY of BLOOMINGTON TOWNSHIP

TOWNSHIP CENTER

607 South Gridley Street, Suite B / Bloomington, IL 61701

Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Ruth Ann Fraker, Supervisor/*RA Fraker*
DATE: January 26, 2009
RE: Township Supervisor Report

- **December Report:** A report for the month of December 2008 with comparisons to last fiscal year is attached. We have completed the 9th month of Fiscal Year 2009.
- **Proposed Budget for FY 2009 – 2010:** The proposed budget is ready for review and comment; it needs your vote of acceptance this evening. A Public Hearing on the FY 2009-2010 budget will be March 23, 2009 at 6:15 P.M.
- **Community Work Program:** The following *education and training opportunities* count toward the Community Work Program requirement for our Township recipients:
 - ***Basic Life Skills classes:*** There are 12 Township recipients attending the classes taught by Community Action in our Township Conference Room.
 - ***GED classes:*** There are 21 Township recipients enrolled in GED classes.
 - ***Skills for Success Classes:*** Skills for Success (SfS) classes Heartland Community College will begin January 30, 2009, with 20 Township recipients enrolled in this 8-week session. HCC *may* expand it to 12 weeks in the future. I initiated the partnerships between COBT, HCC, State Farm and the 2nd Presbyterian Church clothing ministry in January 2005 to offer resume' writing assistance, job interviewing skills, access to clothing and an increase in self-confidence for the persons we serve at Township. It has proven to be an excellent partnership with long-lasting opportunities for our Township recipients.
 - ***Heartland Community College (HCC):*** Business Essentials; Manufacturing Essentials and Technology Essentials are credit classes offered in the Fall & Spring. Joe Gibson and I attended the graduation at HCC in January. It was inspiring to listen to some of the graduates speak about their class experiences and future goals in the presence of their families, friends and community leaders. The President of HCC handed out the diplomas and expressed his appreciation of agency partnerships that result in referrals of non-traditional students to HCC. City of Bloomington Township was recognized as an important partner in the Essentials' programs. One graduate of Skills for Success was admitted to the Business Essentials Spring 2009 class. Several other SfS graduates are enrolled in classes at HCC to increase their chances for future admission to 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 5 Township recipients in the Youthbuild of McLean County program, which is an accredited 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	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													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL	1574	416	1158	486	487	326	275	404	224	127	61	557	\$ 642,864
April 1 - March 31													

COMPARISONS:

Y-T-D FY 2007-2008	1738	430	1308	520	508	388	322	442	255	160	132	557	\$ 645,902
Y-T-D FY 2008-2009	1574	416	1158	486	487	326	275	404	224	127	61	557	\$ 642,864
DIFFERENCE	-164	-14	-150	-34	-21	-62	-47	-38	-31	-33	-71	0	\$ (3,038)
% CHANGE	-9%	-3%	-11%	-7%	-4%	-16%	-15%	-9%	-12%	-21%	-54%	0%	0%