

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, March 23, 2009  
PLACE: Bloomington City Hall  
TIME: **6:15 P.M.**

### **6:15 P.M. - AGENDA for PUBLIC HEARING**

- I. Proposed Fiscal Year 2009-2010 Budget
- II. Comments/Discussion

### **6:30 P.M. - AGENDA for REGULAR MEETING**

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the February 23, 2009 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of February 2009 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Fiscal Year 2009-2010 Budget Ordinance: Recommend approval.
- VI. Proposed Agenda for Annual Town Meeting on April 21, 2009. Recommend approval.
- VII. Comments: Ruth Ann Fraker, Township Supervisor
- VIII. Comments: Michael W. Ireland, Township Assessor
- IX. Other
- X. Adjournment

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR 2009 - 2010 BUDGET

APRIL 1, 2009 – MARCH 31, 2010

GENERAL TOWN FUND and GENERAL ASSISTANCE FUND

Ruth Ann Fraker, Township Supervisor

Proposed January 26, 2009

Published February 17, 2009

Public Hearing: March 23, 2009 at 6:15 p.m. -- Budget Ordinance: March 23, 2009 at 6:30 p.m.

City Hall Conference Room

109 E. Olive, Bloomington, Illinois

**City of Bloomington Township Budget - FY 2009-2010  
GENERAL ASSISTANCE FUND**

**Projected Fund Balance as of 03/31/2009** **\$ 1,084,000**

**BUDGET  
2009-2010**

**Revenue**

7000	Interest	\$ 7,500
7400	Misc. Income	\$ 150
7600	Personal Property Replacement Tax	\$ 60,000
7700	Rufunds & Recoveries	\$ 75,000
7800	Tax Levy	\$ 650,000
<b>Total Revenue</b>		<b>\$ 792,650</b>

**Total Funds Available** **\$ 1,876,650**

**General Assistance Progam Expenses**

**CW/General Assistance**

6011	Groceries/Personal Essentials	\$ 190,000
6021	Rent	\$ 375,000
6051	Utilities	\$ 50,000
6061	Medical	\$ 300,000
6071	Emergency Assistance	\$ 100,000
6081	Hospital	\$ 90,000
6091	Burial	\$ 4,500
6101	Transportation	\$ 50,000
6121	Allowances	\$ 25,000
<b>Total General Assistance</b>		<b>\$ 1,184,500</b>

**Total General Assistance Expenses** **\$ 1,184,500**

**Total Revenue Over/Under) Expenses** **\$ (391,850)**

**Projected Fund Balance as of 03/31/2010** **\$ 692,150**

**City of Bloomington Township Budget - FY 2009-2010  
GENERAL TOWN FUND**

Projected Fund Balance as of 03/31/2009

\$ 712,550

BUDGET  
2009-2010

**Revenue**

7000	Interest	\$ 6,300
7400	Miscellaneous	\$ 2,000
7450	Township Litigation Income	\$ 65,000
7600	Personal Property Replacement Tax	\$ 70,000
7800	Tax Levy	\$ 1,242,084
<b>Total Revenue</b>		<b>\$ 1,385,384</b>

**Total Funds Available**

**\$ 2,097,934**

**Expenses**

**Assessor's Office Expense**

9141	Rent	\$ 21,544
9151	Auto Expense	\$ 2,500
9161	Telephone	\$ 2,300
9171	Utilities	\$ 5,000
9191	Postage	\$ 1,425
9201	Office Supplies	\$ 1,425
9211	Printing	\$ 500
9221	Publications	\$ 500
9231	Equipment	\$ 5,000
9241	Equipment/Repair/Rental	\$ 1,000
9251	Education/Conference	\$ 6,500
9261	Replating/Remapping	\$ 25,000
9271	Quadrennial Reassessment	\$ 10,000
9281	Recorder	\$ 150
9291	Janitorial	\$ 1,200
9301	Computer Services	\$ 10,000
9311	Mapping/Computerization	\$ 26,000
9312	Membership Due/Assessor's Staff	\$ 1,500
<b>Total Assessor Expenses</b>		<b>\$ 121,544</b>

**City of Bloomington Township Budget - FY 2009-2010**  
**GENERAL TOWN FUND**

**Community Agency Funding**

1024	Transportation	\$ 30,000
1025	GA Client Service Funding	\$ 85,000
1026	Youth Services	\$ 45,000
1027	Senior Services	\$ 40,000
<b>Total Community Agency Funding</b>		<b>\$ 200,000</b>

**Compensation & Benefits**

7011	Supervisor	\$ 65,047
7021	Assessor	\$ 80,368
7031	Town Clerk	\$ 4,200
7041	Town Trustees	\$ 3,400
7051	General Assistance Staff	\$ 273,000
7061	Deputy Assessors	\$ 320,433
7081	IMRF/Employer	\$ 71,000
7091	FICA (SS/MC/Employer)	\$ 58,000
7101	Group Medical/Employer	\$ 89,250
7111	State Unemployment/Employer	\$ 2,000
<b>Total Compensation &amp; Benefits</b>		<b>\$ 966,698</b>

**Services & Expenses**

1028	Membership Dues	\$ 1,500
1029	Auditing Expense	\$ 6,000
1030	Legal Expenses	\$ 15,000
1031	Court Costs	\$ 500
1033	Surety Bonds	\$ 500
1034	Insurance	\$ 13,000
1035	Publishing	\$ 1,500
1038	Other Miscellaneous Expense	\$ 2,500
1039	Debt Service: Principal & Interest	\$ 21,424
1040	Building Maintenance	\$ 10,000
1042	Janitorial Services & Supplies	\$ 5,000
1043	Building Security	\$ 5,000
<b>Total Services &amp; Expenses</b>		<b>\$ 81,924</b>

**City of Bloomington Township Budget - FY 2009-2010  
GENERAL TOWN FUND**

**Supervisor's Office Expenses**

8091	Postage	\$ 3,000
8101	Rent	\$ 40,000
8121	Janitorial	\$ 2,000
8131	Utilities	\$ 10,000
8141	Telephones	\$ 4,500
8151	Car Expense	\$ 600
8161	Education/Conference/Meetings	\$ 3,000
8171	Equipment	\$ 3,000
8181	Equipment/Repair/Rental	\$ 9,000
8191	Office Supplies	\$ 5,000
8201	Printing	\$ 2,000
8211	Publications	\$ 500
8221	Computer/Contract Services	\$ 10,000
8241	Membership Dues	\$ 150
<b>Total Supervisor Expenses</b>		<b>\$ 92,750</b>

**TWP Litigation Settlement**

1111	TWP Litigation Settlement	\$ 40,000
<b>Total TWP Litigation Settlement</b>		<b>\$ 40,000</b>

<b>Total General Town Fund Expenses</b>	<b>\$ 1,502,916</b>
<b>Total Revenue Over/(Under) Expenses</b>	<b>\$ (117,532)</b>
<b>Projected Fund Balance as of 03/31/2010</b>	<b>\$ 595,018</b>

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

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:35 P.M. on February 23, 2009.

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

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

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

The Minutes of January 26, 2009 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Finnegan, that the reading of the Minutes of January 26, 2009 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He addressed the housing market. He presented a report from the Illinois Association of Realtors, Quarterly Housing Survey by County, Single Home Sales Q4 2008. He noted that one (1) county in forty (40) reported an increase. These figures were up a little over three percent (3%). McLean County has seen a 5.4% increase. He had visited the Board of Realtors web site. Currently, there were 577 homes on the market. He performed a market analysis. PIN numbers were located for 475 of these homes. He compared selling price versus assessed value. Based upon this information, the median ratio section was 30.83. This figure represented assessment in relation to price/value. He also presented this data, (ratio section) by ward. Extremes were filtered out of the data presented by ward. Based upon this information, the median ratio section was 31.09. Graphs had been prepared to visually present the data.

Mr. Ireland addressed Days on the Market. For homes in the \$90,000 – 240,000 price range, they spent 90 – 140 days on the market.

Trustee Purcell noted that citizens do not believe that their homes can be sold for a value based upon assessment. Mr. Ireland directed the Board to the Change in Price Since Previous Sale and the Difference List of Last Sale Price graphs. He noted that these two (2) demonstrated that seventy-five percent, (75%), of all properties were listed at a higher price than five (5) years ago. He offered to provide graphs of this data. He noted that the expectation in the market place was that homes were selling for more. His office was attempting to track the market.

He directed the Board to the table on the bottom of page 5 of his hand out. This table addressed actual property sales. There had been over 3,000 sales in three (3) years. Trustee Stockton noted that cookie cutter lowered the COD, (variability – all were within standard). Mr. Ireland responded affirmatively. He directed the Board to page 7 of his hand out, 3 Years of Sales – Median Ratio. This map of the City was numbered by ward. He noted that the areas in blue were legally where they should be. The Board could anticipate a multiplier in the fall. This map documented the areas which his office should target.

Trustee Stockton requested a bar graph of the data presented on page 5 of the hand out. He also expressed an interest in the time between sales. He also questioned the appreciation in value. Mr. Ireland informed the Board that his office looked at this information by market areas. His goal was precision. He looked for patterns/trends.

Trustee Hanson questioned short sales. Mr. Ireland informed the Board that his office is not always informed about same. If the seller is leaving personal property, it should be listed on the transfer sheet. His office can make a one (1) year adjustment. His office does not automatically accept unreasonable amounts.

Trustee Stockton requested line graphs for the data presented on pages 2, (List Price to Current Assessment), and 4, (List Price vs. Adj SP). He also requested that these graphs be done with equal axis. He noted that the current assessment figure for the graph on page 2 could be multiplied by three (3) to compare with the list price. Mr. Ireland responded affirmatively.



Trustee Stearns questioned the ratio for list price to sold price. Mr. Ireland responded that generally these two (2) figures were the same in 95 -97% of the time.

Trustee Sage questioned foreclosures. Mr. Ireland informed the Board that during the last week there had been fifty (50) home sales, four (4) of which were from foreclosures. Trustee Stockton informed the Board that Connie Griffin, City of Bloomington's Community Development Program Manager, currently tracked this data. Trustee Stearns added that Ms. Griffin has also developed a map to track same. Mr. Ireland stated that there were 100 foreclosure sales last year. He believed that another wave would be coming due to Adjustable Rate Mortgages, (ARM).

Mr. Ireland addressed information which had had not placed in the Board's meeting packet. (Housing Predictor, Independent Real Estate Market Forecasts; Illinois Association of Realtors, News Release – January 26, 2009 and February 11, 2009; Illinois Association of Realtors, Illinois Home Sales, News Release – January 26, 2009), and Pantagraph article – entitled National Surveys Recognize B-N for Economy, Housing, February 6, 2009). He noted that employment levels impact the housing market.

Mayor Stockton cited a recent study which addressed the Bloomington/Normal community and cited its number one rating in home appreciation. He questioned if Mr. Ireland knew of additional web sites to support Mr. Ireland's numbers. Trustee Fruin stressed that the Board needed to communicate the positives. Trustee Stockton suggested that information could be placed on the City's web site under the spot light section.

Trustee Fruin questioned local banks and what indexed was used for ARM. Mr. Ireland noted that generally the index is predefined. The CPI, (Consumer Price Index), is generally used. The introductory rate generally is used to cover the risk.

Trustee Hanson noted that households that qualified three (3) years ago may not be eligible today. Mr. Ireland stated that there were a tremendous number of variables which impacted eligibility. Trustee Hanson had received a laundry list from a local bank. Today's rules were different.

Trustee Stockton noted that the remodeling contractors were busy. People are staying put and fixing up their current homes. Mr. Ireland believed that nationally things were beginning to turn around. In addressing property assessments, it can be done locally or the state will do it.

Ruth Ann Fraker, Township Supervisor, had prepared a written report. The proposed FY 2009/2010 budget was available for public inspection. The notice regarding the Public Hearing had been published. The Budget Hearing would be held on Monday, March 23, 2009 at 6:15 p.m. Passage of the Budget Ordinance would appear on the Board's regular meeting agenda.

She informed the Board that the Annual Town Meeting would be held on Tuesday, April 21, 2009.

Sixty-five (65) General Assistance (GA) recipients were involved in the Community Work Program. This program involved education and training opportunities. She cited the variety of opportunities, (Basic Life Skills, GED, Skills for Success, Heartland Community College, Light Duty Assignments, Drug Court, and Youthbuild of McLean County). These programs were described as partnerships/collaborations. She noted that there was an article in the Pantagraph on Wednesday, February 11, 2009, regarding the Vision Program. This was another collaborative program which had served over 1,000 persons during the last year.

She informed the Board that townships may be eligible for federal stimulus funds. She cited the former Revenue Sharing dollars which had been used to fund various social service programs. She had sent an interest letter.

She noted that medical expenses had been increasing. Prescription drug costs were averaging \$22,000 per month. There were fewer pending SSI, (Supplemental Security Income), cases. Individuals needed to be unable to work for one (1) year or less. There were fewer people in this category. The state had shifted the cost of medical services to the townships. If a person is deemed SSI eligible, then the Township is reimbursed for the monthly grant costs. There is no reimbursement for medical costs. These dollars are accounted for under Refunds/Recoveries. Some of the burden is taken off of the township after someone becomes SSI eligible. Trustee Fruin expressed his belief that the CHCC had more prescription drugs than it could use. The Township cannot use the Community Health Care Clinic, (CHCC), to provide medical services because of its obligation to pay for these services. Her office has partnered with BroMenn's Family Clinic and pays the public aid rate.

Ms. Fraker informed the Board that under the federal economic stimulus package unemployment benefits had been extended. Individuals would not be eligible for GA and would be referred to the appropriate agency.

Motion by Trustee Finnegan, seconded by Trustee Gibson to adjourn. Time: 7:26 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 **28th day of February, 2009**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **23rd day of March, 2009**.

\_\_\_\_\_  
Notary Public

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

This **23rd day of March, 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 **\$11,572.95** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$906,951.83** 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

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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: February 2009**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$	30	
Interest: The Illinois Funds	\$	325	
		<u>          </u>	
Public Funds Received This Month			\$ 355
Public Funds Available			<u>\$ 1,015,451</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End**

\$	92,301	
		<u><u>\$ 923,150</u></u>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement	\$	23,059	
Deposits			
Interest: US Bank Monthly	\$	30	
J M Scott Health Resource Center	\$	4,064	
Cemetery Fund	\$	1,346	
Transfer from Savings	\$	80,000	
Total Deposits for Month		<u>          </u>	
Total Funds Available			\$ 108,499
Checks Written			
Assessor's Office Expenses	\$	13,640	
Compensation (Salaries) & Benefits	\$	75,003	
Services & Expenses	\$	1,160	
Supervisor's Office Expenses	\$	2,498	
Total Checks Written		<u>          </u>	
J M Scott Health Resource Center Expenditures	\$	3,189	
Cemetery Fund Expenditures	\$	1,435	
Total Checks Written		<u>          </u>	
Checkbook Balance at Month End			<u><u>\$ 11,573</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	54,654	
Less Outstanding Checks	\$	(43,081)	
		<u>          </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 11,573</u></u>

**City of Bloomington Township--General Town Administration Fund**

Statement of Receipts and Disbursements

		<b>Feb-09</b>	
Income			
Revenue			
7000 Interest		\$ 355	
	Total Revenue	<u>355</u>	\$ 355
	Total Income		<u>\$ 355</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 135	
9161 Telephone		\$ 179	
9171 Utilities		\$ 436	
9191 Postage		\$ 21	
9231 Equipment		\$ 7	
9241 Equipment Repair/Rental		\$ 625	
9251 Education/Conference		\$ 515	
9261 Replatting/Remapping		\$ 10,869	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 753	
	Total Assessor's Office	<u>13,640</u>	\$ 13,640
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,648	
7031 Town Clerk		\$ 350	
7051 General Assistance Staff		\$ 20,894	
7061 Deputy Assessors		\$ 25,240	
7081 IMRF/Employer		\$ 5,254	
7091 FICA (SS/MC)/Employer		\$ 4,289	
7101 Group Medical Insurance/Employer		\$ 6,864	
	Total Compensation (Salaries) & Benefits	<u>75,003</u>	\$ 75,003
Services & Expenses			
1035 Publishing		\$ 133	
1038 Other Miscellaneous Expense		\$ 285	
1040 Building Maintenance		\$ 257	
1042 Janitorial Services & Supplies		\$ 486	
	Total Services & Expenses	<u>1,160</u>	\$ 1,160
Supervisor's Office			
8121 Janitorial		\$ 150	
8131 Utilities		\$ 654	
8141 Telephones		\$ 279	
8161 Education/Conference/Meetings		\$ 180	
8181 Equipment Repair/Rental		\$ 487	
8191 Office Supplies		\$ 585	
8221 Computer/Contract Services		\$ 164	
	Total Supervisor's Office	<u>2,498</u>	\$ 2,498
	Total Expense	<u>92,301</u>	\$ 92,301
Net Income			<u><u>\$ (91,947)</u></u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison

Income	<u>Feb-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 13,429	\$ 50,000	\$ (36,571)	26.9%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ 8,800	\$ 65,000	\$ (56,200)	13.5%
7600 Personal Property Replacement Tax	\$ 84,550	\$ 80,000	\$ 4,550	105.7%
7800 Tax Levy (Extension)	\$ 1,193,072	\$ 1,194,480	\$ (1,408)	99.9%
Total Revenue	<u>\$ 1,299,851</u>	<u>\$ 1,391,480</u>	<u>\$ (91,628)</u>	<u>93.4%</u>
Total Income	\$ 1,299,851	\$ 1,391,480	\$ (91,628)	93.4%
Expense				
Assessor's Office				
9141 Rent	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,584	\$ 2,700	\$ (1,116)	58.7%
9161 Telephone	\$ 2,038	\$ 2,000	\$ 38	101.9%
9171 Utilities	\$ 5,202	\$ 5,000	\$ 202	104.0%
9191 Postage	\$ 21	\$ 1,500	\$ (1,479)	1.4%
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	\$ 277	\$ 5,500	\$ (5,223)	5.0%
9241 Equipment Repair/Rental	\$ 905	\$ 1,000	\$ (95)	90.5%
9251 Education/Conference	\$ 5,371	\$ 6,500	\$ (1,129)	82.6%
9261 Replatting/Remapping	\$ 15,609	\$ 25,000	\$ (9,391)	62.4%
9271 Quadrennial Reassessment	\$ -	\$ 8,000	\$ (8,000)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 1,000	\$ 1,200	\$ (200)	83.3%
9301 Computer Services	\$ 22,325	\$ 12,000	\$ 10,325	186.0%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 1,109	\$ 1,500	\$ (391)	73.9%
Total Assessor's Office	<u>\$ 77,579</u>	<u>\$ 124,444</u>	<u>\$ (46,865)</u>	<u>62.3%</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	\$ 59,941	\$ 65,564	\$ (5,623)	91.4%
7021 Assessor	\$ 71,382	\$ 78,030	\$ (6,648)	91.5%
7031 Town Clerk	\$ 3,580	\$ 3,954	\$ (374)	90.5%
7041 Town Trustees	\$ 1,700	\$ 3,400	\$ (1,700)	50.0%
7051 General Assistance Staff	\$ 219,103	\$ 262,500	\$ (43,397)	83.5%
7061 Deputy Assessors	\$ 273,857	\$ 311,100	\$ (37,243)	88.0%
7081 IMRF/Employer	\$ 59,753	\$ 70,000	\$ (10,247)	85.4%
7091 FICA (SS/MC)/Employer	\$ 46,368	\$ 56,000	\$ (9,632)	82.8%
7101 Group Medical Insurance/Employer	\$ 72,933	\$ 85,000	\$ (12,067)	85.8%
7111 State Unemployment/Employer	\$ 180	\$ 2,000	\$ (1,820)	9.0%
Total Compensation (Salaries) & Benefits	<u>\$ 808,798</u>	<u>\$ 937,548</u>	<u>\$ (128,750)</u>	<u>86.3%</u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Feb-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,136	\$ 1,500	\$ (364)	75.7%
1029 Auditing Expense	\$ 6,450	\$ 6,000	\$ 450	107.5%
1030 Legal Expense	\$ 2,250	\$ 15,000	\$ (12,750)	15.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 884	\$ 1,500	\$ (616)	58.9%
1038 Other Miscellaneous Expense	\$ 1,370	\$ 2,500	\$ (1,130)	54.8%
1039 Debt Service - Principle & Interest	\$ 21,424	\$ 21,424	\$ -	100.0%
1040 Building Maintenance	\$ 3,207	\$ 10,000	\$ (6,793)	32.1%
1042 Janitorial Services & Supplies	\$ 2,852	\$ 5,000	\$ (2,148)	57.0%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 50,836</u>	<u>\$ 81,924</u>	<u>\$ (31,088)</u>	<u>62.1%</u>
Supervisor's Office				
8091 Postage	\$ 1,057	\$ 3,000	\$ (1,943)	35.2%
8101 Rent	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,500	\$ 2,000	\$ (500)	75.0%
8131 Utilities	\$ 7,803	\$ 8,500	\$ (697)	91.8%
8141 Telephone	\$ 3,073	\$ 4,000	\$ (927)	76.8%
8151 Car Expense	\$ 294	\$ 600	\$ (306)	49.1%
8161 Education/Conference/Meetings	\$ 926	\$ 3,000	\$ (2,074)	30.9%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 5,098	\$ 9,000	\$ (3,902)	56.6%
8191 Office Supplies	\$ 2,849	\$ 5,000	\$ (2,151)	57.0%
8201 Printing	\$ 321	\$ 2,000	\$ (1,680)	16.0%
8211 Publications	\$ 24	\$ 300	\$ (276)	8.0%
8221 Computer/Contract Services	\$ 2,131	\$ 10,000	\$ (7,869)	21.3%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 65,076</u>	<u>\$ 90,550</u>	<u>\$ (25,474)</u>	<u>71.9%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 1,152,289</u>	<u>\$ 1,454,466</u>	<u>\$ (302,177)</u>	<u>79.2%</u>
Net Income	\$ 147,562	\$ (62,986)	\$ 210,549	



**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			
02/03/2009	Transfer	Illinois Funds, The	80,000.00
02/03/2009	4730	Progressive Cleaning Systems	-450.00
02/03/2009	4731	NICOR Gas	-318.51
02/03/2009	4732	Hermes Service & Sales Inc	-220.00
02/05/2009	EFT	EFT-Valutec	-163.80
02/06/2009	34914	City of Bloomington Twp Cemetery	1,345.83
02/11/2009	C1064056	John M Scott Health Resources Center	4,064.24
02/13/2009	20090215	EFT-Payroll	-21,305.70
02/13/2009	00364472	EFT-Federal Tax Deposit	-7,682.82
02/13/2009	75298	EFT-IL Tax Deposit	-824.53
02/13/2009	4733	Visa	-433.69
02/13/2009	4734	McLeod USA dba PAETEC Business Services	-69.48
02/13/2009	4735	IOS Capital/IKON Financial Services	-487.17
02/24/2009	4736	Telecourier Communications Corp	-85.00
02/24/2009	4737	Kaeb Sanitary Supply Inc	-286.20
02/24/2009	4738	City of Bloomington Water Dept	-81.10
02/24/2009	4739	City of Bloomington Finance Dept	-44.23
02/24/2009	4740	Clay Dooley Tire & Auto Service	-53.70
02/24/2009	4741	Hoffman, Randy	-12.00
02/24/2009	4742	Sidwell Company, The (Inc)	-10,869.00
02/24/2009	4743	BlmgtN-Nrml Assoc of Realtors, Inc	-114.00
02/24/2009	4744	Creative Technical Services, Inc (C-Tech)	-417.50
02/24/2009	4745	Shoultz, Cindy	-24.64
02/24/2009	4746	Raney Termite Control, Inc	-37.00
02/27/2009	20090228	EFT-Payroll	-21,624.42
02/27/2009	00389655	EFT-Federal Tax Deposit	-7,736.36
02/27/2009	75354	EFT-IL Tax Deposit	-830.03
02/27/2009	88551	EFT-IMRF	-9,636.22
02/27/2009	4747	City of Bloomington Health Insurance	-9,759.56
02/27/2009	4748	NCPERS Group Life Ins	-144.00
02/27/2009	4749	Quill	-584.69
02/27/2009	4750	Verizon North Inc	-417.53
02/27/2009	4751	Illinois Power Co dba AmerenIP	-690.61
02/27/2009	4752	Pantagraph	-132.60
02/27/2009	4753	National City Visa	-875.09
02/27/2009	4754	Illinois Property Assessment Institute	-515.00
02/28/2009	Credit	Interest	30.17
Total 0500 - US Bank			<u>-11,485.94</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 **28th day of February, 2009**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **23rd day of March, 2009**.

\_\_\_\_\_  
Notary Public

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

This **23rd day of March, 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 **\$61,647.99** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,287,803.15** 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 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, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

\_\_\_\_\_  
Town Clerk

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**City of Bloomington Township--General Assistance Welfare Fund**

**Month of: February 2009**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$ 33	
Interest: The Illinois Funds	\$ 460	
Refunds & Recoveries	\$ 26,913	
	<u>                    </u>	
Public Funds Received This Month		\$ 27,405
Public Funds Available		\$ 1,408,263

**Public Funds Expended This Month**

		\$ 58,812
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,349,451</u></u></b>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 18,515	
Deposits:			
US Bank Monthly Interest	\$ 33		
Refunds & Recoveries	\$ 26,913		
Transfer from Savings	\$ 75,000		
Total Deposits for Month	<u>                    </u>	\$ 101,945	
Total Funds Available			\$ 120,460
Checks Written: General Assistance			<u>\$ 58,812</u>
<b>Checkbook Balance at Month End</b>			<b><u><u>\$ 61,648</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 88,923	
Less Outstanding Checks	\$ (27,275)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 61,648</u></u></b>

**City of Bloomington Township--General Assistance Welfare Fund**

Statement of Receipts and Disbursements

Income			<b>Feb-09</b>
Revenue			
7000 Interest		\$ 492	
7700 Refunds & Recoveries		\$ 26,913	
	Total Revenue		\$ 27,405
		Total Income	\$ 27,405
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,208	
6021 Rent		\$ 20,947	
6051 Utilities		\$ 1,747	
6061 Medical		\$ 20,403	
6071 Emergency Assistance		\$ 1,834	
6081 Hospital		\$ 813	
6101 Transportation		\$ 2,106	
6121 Allowances		\$ 754	
	Total CW		\$ 58,812
		Total Expense	\$ 58,812
Net Income			<u>\$ (31,407)</u>

**City of Bloomington Township--General Assistance Welfare Fund**

Year to Date Budget Comparison

Income	<u>Feb-09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 15,749	\$ 37,000	\$ (21,251)	42.6%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 70,785	\$ 70,000	\$ 785	101.1%
7700 Refunds & Recoveries	\$ 91,414	\$ 75,000	\$ 16,414	121.9%
7800 Tax Levy (Extension)	\$ 998,833	\$ 1,000,010	\$ (1,177)	99.9%
Total Revenue	<u>\$ 1,176,781</u>	<u>\$ 1,182,160</u>	<u>\$ (5,379)</u>	99.5%
Total Income	\$ 1,176,781	\$ 1,182,160	\$ (5,379)	99.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 124,435	\$ 194,000	\$ (69,565)	64.1%
6021 Rent	\$ 263,623	\$ 389,000	\$ (125,377)	67.8%
6051 Utilities	\$ 20,285	\$ 50,000	\$ (29,715)	40.6%
6061 Medical	\$ 230,804	\$ 275,000	\$ (44,196)	83.9%
6071 Emergency Assistance	\$ 57,864	\$ 105,000	\$ (47,136)	55.1%
6081 Hospital	\$ 43,542	\$ 90,000	\$ (46,458)	48.4%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 24,680	\$ 50,000	\$ (25,320)	49.4%
6121 Allowances	\$ 7,479	\$ 24,650	\$ (17,171)	30.3%
Total CW	<u>\$ 774,213</u>	<u>\$ 1,182,150</u>	<u>\$ (407,937)</u>	65.5%
Total Expense	\$ 774,213	\$ 1,182,150	\$ (407,937)	65.5%
Net Income	\$ 402,568	\$ 10	\$ 402,558	

**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			
02/03/2009	Transfer	Illinois Funds, The	75,000.00
02/03/2009	A1548084	Treasurer, State of IL, SSI Reimbursement	2,650.00
02/03/2009	19106	Secretary of State of Illinois	-20.00
02/03/2009	19107	Secretary of State of Illinois	-20.00
02/03/2009	19108	Secretary of State of Illinois	-10.00
02/03/2009	19109VOID	Secretary of State of Illinois	0.00
02/03/2009	19110	Southgate Estates LLC %Wm Beal	-243.00
02/03/2009	19111	Taylor, Patricia A	-125.00
02/03/2009	19112	Tornquist, Randall S dba RST Rentals	-265.00
02/03/2009	19113	Walters, Lue A dba Law 'N' Jaw Apts	-222.50
02/03/2009	19114	Abram-Curry, Jean M	-112.00
02/03/2009	19115	Dotson, Bernard & Rearn M	-150.00
02/03/2009	19116	Illinois Power Co dba AmerenIP	-224.53
02/03/2009	19117	Clothier Land Trust #H-187 %Willow Creek	-9.50
02/03/2009	19118	Fox Hills Investment LLC	-200.00
02/03/2009	19119	Gauf, Terry L	-125.00
02/03/2009	19120	Glover, Robert J	-265.00
02/03/2009	19121	Kaisner,DatonF & GregoryFFinley %ClassAct	-525.00
02/03/2009	19122	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
02/03/2009	19123	Raithel, Sherry	-125.00
02/03/2009	19124	Ridenour, Larry E	-225.00
02/03/2009	19125	Shepard, Cynthia M dba ShakmanEnterprises	-160.00
02/03/2009	19126	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-172.50
02/03/2009	19127	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-529.00
02/03/2009	19128	Trenton, Thaddeus W (Ted) %Young America	-265.00
02/05/2009	Transfer	EFT-Kroger via Valutec	-10,208.07
02/06/2009	18990VOID	Home Sweet Home Ministries, Inc	250.00
02/06/2009	19129	Rodriguez, Alfredo T	-125.00
02/06/2009	19130	Illinois Power Co dba AmerenIP	-153.95
02/06/2009	19131	Verizon North Inc	-37.13
02/06/2009	19132	Burcham, Jack B & Bev dba Burcham Apts	-212.50
02/06/2009	19133	Goggin, Jeffrey C	-115.00
02/06/2009	19134	Harris, Chase E & Denny Firkins dba H&F	-237.50
02/06/2009	19135	City of Bloomington Water Department	-75.00
02/06/2009	19136	Gaiter, Tommie L	-125.00
02/06/2009	19137	Harms, Daniel W	-225.00
02/06/2009	19138	McMullen, Timothy S	-265.00
02/06/2009	19139	Mulvaney, Beverly J	-265.00
02/06/2009	19140	Northcutt, Steven & Debbie %Redbird Apts	-150.00
02/06/2009	19141	Home Sweet Home Ministries, Inc	-250.00
02/10/2009	19142	City of Bloomington Water Department	-55.00
02/10/2009	19143	NICOR Gas	-100.00
02/10/2009	19144	Hafner, Frederick J	-221.00
02/10/2009	19145	Greyhound Bus Lines Inc	-46.00
02/10/2009	19146	Verizon North Inc	-19.29
02/10/2009	19147	Babbitt, Harlan D	-265.00
02/10/2009	19148	Born, Anita dba Teddy Enterprises LLC	-300.00
02/10/2009	19149	Elias, Donald S & Karen M dba MidwestProp	-210.48
02/10/2009	19150	Kiley, James A & Janet L	-265.00
02/10/2009	19151	Kirkwood, Claressa	-250.00
02/10/2009	19152	National City Mortgage	-265.00
02/10/2009	19153	Pioneer Mobile Home Service Center, Inc	-265.00
02/10/2009	19154	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
02/10/2009	19155	Southgate Estates LLC %Wm Beal	-530.00
02/10/2009	19156	Thomas, Mary & Mack	-125.00
02/12/2009	A1658428	Treasurer, State of IL, SSI Reimbursement	873.20
02/12/2009	AH1658429	Treasurer, State of IL, SSI Reimbursement	9,540.00
02/13/2009	19157	B/N-Blmgtn-Normal Public Transit System	-1,175.00
02/13/2009	19158	Salvation Army-Safe Harbor & Genesis	-375.00
02/13/2009	19159	BHA; Blmgtn Housing Authority (rent)	-676.00
02/13/2009	19160	Home Sweet Home Ministries, Inc	-500.00

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/13/2009	19161	BHA; Blmgtm Housing Authority (laundry)	-105.00
02/13/2009	19162	Mayor's Manor LTD Partnership (rent)	-194.12
02/13/2009	19163	Illinois Power Co dba AmerenIP	-199.28
02/13/2009	19164	Allen, Edward E & Barbara	-265.00
02/13/2009	19165	Atherton, David P	-125.00
02/13/2009	19166	Clothier Land Trust #H-187 %Willow Creek	-165.00
02/13/2009	19167	Hafner, Frederick J	-215.00
02/13/2009	19168	Kahwaji Enterprises LLC %Class Act Realty	-257.50
02/13/2009	19169	Pedcor Homes Corp dba Fox Hill Apts	-200.00
02/13/2009	19170	WFB, Inc. %Brady Property Management	-200.00
02/13/2009	19171	McLean Co Health Department	-420.52
02/13/2009	19172	NICOR Gas	-65.00
02/13/2009	19173	Sholty, Norma J	-125.00
02/13/2009	19174	Ludwig, Wilbur Craig (Buddy)	-255.00
02/13/2009	19175	Saunders, Walter G & David J Moeller	-129.24
02/13/2009	19176	Wolf, Scott & Nicole %AB Rentals	-235.00
02/13/2009	19177	Thornton, Joseph T Jr & Gwendolyn V	-265.00
02/13/2009	19178	Hundman, Michael R dba Jodi Investments	-265.00
02/13/2009	19179	Segobiano, Carl	-51.80
02/13/2009	19180	Youngblood, Paul L	-265.00
02/17/2009	AH1683606	Treasurer, State of IL, SSI Reimbursement	5,565.00
02/17/2009	19181	Granite Real Estate Investments LLC	-205.00
02/17/2009	19182	Illinois Power Co dba AmerenIP	-110.00
02/17/2009	19183	Thomas-Jones, Laura Ann	-137.50
02/17/2009	19184	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-57.00
02/17/2009	19185	City of Bloomington Water Department	-15.00
02/17/2009	19186	Verizon North Inc	-28.90
02/17/2009	19187	Moore Enterprises, Alexander Estates	-265.00
02/17/2009	19188	Harris, Chase E & Denny Firkins dba H&F	-237.50
02/17/2009	19189	Pelhank, Wayne A dba Heartland Apt Mgmt	-365.00
02/17/2009	19190	McLean Co Center for Human Services	-15.00
02/17/2009	19191	BroMenn Healthcare	-812.84
02/17/2009	19192	BroMenn Physicians Mgmt Corp	-848.07
02/17/2009	19193	Blmgtm Radiology, SC	-286.98
02/17/2009	19194	Central IL Neuroradiology LTD	-326.30
02/17/2009	19195	Emergency Physicians dba Prairie EmergGrp	-120.20
02/17/2009	19196	Expert Optics	-56.45
02/20/2009	19197	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
02/20/2009	19198	Walters, Lue A dba Law 'N' Jaw Apts	-225.00
02/20/2009	19199	City of Bloomington Water Department	-50.00
02/20/2009	19200	Ludwig, Wilbur Craig (Buddy)	-255.00
02/20/2009	19201	Pelhank, Wayne A dba Heartland Apt Mgmt	-462.50
02/20/2009	19202	Mission Mart	-261.47
02/20/2009	19203	Illinois Power Co dba AmerenIP	-28.60
02/20/2009	19204	Patrick, Carl & Betty	-125.00
02/20/2009	19205	Zoeller, Joseph T dba JD Properties	-205.00
02/20/2009	19206	Verizon North Inc	-17.61
02/20/2009	19207	Carter, Edward Y & Roberta	-125.00
02/20/2009	19208	Colburn, Candace L Ray	-225.00
02/20/2009	19209	Detherage, Perry Allen	-265.00
02/20/2009	19210	Franzen, Harold M Estate dba FranzenRntls	-255.00
02/20/2009	19211	Ray, J L Inc	-440.00
02/20/2009	19212	Thornton, Joseph T Jr & Gwendolyn V	-262.50
02/24/2009	19213	BHA; Blmgtm Housing Authority (rent)	-212.00
02/24/2009	19214	Salvation Army-Safe Harbor & Genesis	-125.00
02/24/2009	19215	BHA; Blmgtm Housing Authority (laundry)	-30.00
02/24/2009	19216	City of Bloomington Water Department	-82.10
02/24/2009	19217	Illinois Power Co dba AmerenIP	-243.75
02/24/2009	19218	NICOR Gas	-6.25
02/24/2009	19219	Chiu-Tcheng, Phuong (%Ken)	-195.30
02/24/2009	19220	Clothier Land Trust #H-187 %Willow Creek	-186.00
02/24/2009	19221	Ridenour, Larry E	-150.00



**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/24/2009	19222	McCaleb, Kathryn	-210.00
02/24/2009	19223	Pelhank, Wayne A dba Heartland Apt Mgmt	-795.00
02/24/2009	19224	Shepard, Cynthia M dba ShakmanEnterprises	-175.00
02/24/2009	19225	TVEO Inc	-483.00
02/24/2009	19226	McLean Co Health Department	-40.00
02/24/2009	19227	CVS Pharmacy Inc	-18,289.31
02/25/2009	AH1774016	Treasurer, State of IL, SSI Reimbursement	8,284.51
02/25/2009	19228VOID	Secretary of State of Illinois	0.00
02/25/2009	19229STOP	Secretary of State of Illinois	0.00
02/27/2009	19230	B/N~Blmgtn-Normal Public Transit System	-885.00
02/27/2009	19231	Mayor's Manor LTD Partnership (laundry)	-58.00
02/27/2009	19232	Mayor's Manor LTD Partnership (rent)	-160.00
02/27/2009	19233	Illinois Power Co dba AmerenIP	-50.00
02/27/2009	19234	Moore Enterprises dba Grandview Estates	-125.00
02/27/2009	19235	Northcutt, Steven & Debbie %Redbird Apts	-212.50
02/27/2009	19236	Norris, Gena L & David M	-220.00
02/27/2009	19237	Optimus Financial Group LLC	-84.54
02/27/2009	19238	Thomas, Patricia Arlene	-125.00
02/27/2009	19239	Hairmasters Institute of Cosmetology Inc	-20.00
02/27/2009	19240	James, Glen	-125.00
02/27/2009	19241	Lewis, Ralph E & Carolyn dba Lewis Apts	-265.00
02/27/2009	19242	Burcham, Jack B & Bev dba Burcham Apts	-212.50
02/27/2009	19243	Ramirez, Rickardo A & Rozanne C	-192.50
02/27/2009	19244	Rapp, Gary M & Connie K	-265.00
02/27/2009	19245	Zoeller, Joseph T dba JD Properties	-200.00
02/27/2009	19246	Williams, Elaine M	-125.00
02/27/2009	19247	Colburn, Candace L Ray	-132.50
02/27/2009	19248	Hanner, William M & Barbara A	-265.00
02/27/2009	19249	Franzen, Harold M Estate dba FranzenRntls	-200.00
02/28/2009	Credit	Interest	32.71
Total 0500 · US Bank			<u>43,133.34</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 **February 24, 2009, to March 23, 2009.**

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

Subscribed and sworn to before me this **23rd day of March, 2009.**

\_\_\_\_\_  
Notary Public

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

This **23rd day of March, 2009.**

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

\_\_\_\_\_  
James R Finnegan

\_\_\_\_\_  
Steven L Purcell

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
Allen E Gibson

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
John D Hanson

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Kevin Huette

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

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

\_\_\_\_\_  
Town Clerk

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**Exhibit "A"**

REQUEST FOR PAYMENT: **March 23, 2009** Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	R Fraker	03/31/09	\$ 2,731.83
7011	Supervisor	R Fraker	04/15/09	\$ 2,731.83
7021	Assessor	M Ireland	03/31/09	\$ 3,323.75
7021	Assessor	M Ireland	04/15/09	\$ 3,323.75
7041	Trustee 02/23/2009	J Finnegan	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	J Fruin	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	A Gibson	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	J Hanson	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	K Huetten	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	S Purcell	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	D Sage	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	K Schmidt	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	J Stearns	03/31/09	\$ 20.00
7041	Trustee 02/23/2009	S Stockton	03/31/09	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,311.16</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington	04/01/09	\$ 50.00
9151	Auto Expense	NC Visa/B Davis	04/01/09	\$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	04/01/09	\$ 40.00
9161	Telephone	Verizon North (Estimated)	04/01/09	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	04/01/09	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	04/01/09	\$ 400.00
9171	Utilities	NICOR (Estimated)	04/01/09	\$ 250.00
9191	Postage	NC Visa/US Post Office	04/01/09	\$ 42.00
9201	Office Supplies	Quill	04/01/09	\$ 382.53
9271	Quadrennial Reassessment	O'Connor Consulting/Others	04/01/09	\$ 5,000.00
9291	Janitorial	Progressive Cleaning	04/01/09	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	04/01/09	\$ 114.00
9311	Mapping/Computerization	McGIS/Others	04/01/09	\$ 10,000.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 16,778.53</b>
<b>Community Agency Funding</b>				
1024	Transportation to Work	YWCA McLean County	04/01/09	\$ 30,000.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 30,000.00</b>
<b>Services &amp; Expenses</b>				
1035	Publishing	Pantagraph	04/01/09	\$ 525.00
1035	Publishing	RSVP-YWCA Senior Services	04/01/09	\$ 50.00
1040	Building Maintenance	City of Bloomington	04/01/09	\$ 865.61
1040	Building Maintenance	Raney Termite Control, Inc.	04/01/09	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc	04/01/09	\$ 5.00
1042	Janitorial Services & Supplies	Progressive Cleaning	04/01/09	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 1,682.61</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Progressive Cleaning	04/01/09	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	04/01/09	\$ 48.66
8131	Utilities	Illinois Power Co dba AmerenIP	04/01/09	\$ 414.37
8131	Utilities	NICOR	04/01/09	\$ 210.07
8141	Telephone	McLeod USA/PAETEC	04/01/09	\$ 31.89
8141	Telephone	Verizon North	04/01/09	\$ 249.55
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	04/01/09	\$ 410.00
8191	Office Supplies	Quill (Estimated)	04/01/09	\$ 100.00
8191	Office Supplies	Visa	04/01/09	\$ 127.45
8201	Printing	Visa/Le Print Express (Estimated)	03/01/09	\$ 212.50
8221	Computer/Contract Services	City of Bloomington	04/01/09	\$ 5,000.00
8221	Computer/Contract Services	Valutec	04/01/09	\$ 123.40
<b>Supervisor's Claims TOTAL</b>				<b>\$ 7,077.89</b>
<b>TOTAL Request for Payment</b>				<b>\$ 67,850.19</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: February 2009

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,015,096	\$ 1,380,858	\$ 2,395,954
<b>Revenues</b>				
	Interest	\$ 355	\$ 492	\$ 847
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 26,913	\$ 26,913
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 355	\$ 27,405	\$ 27,760
<b>Expenditures</b>				
	Assessor's Office	\$ 13,640	\$ -	\$ 13,640
	Casework/General Assistance	\$ -	\$ 58,812	\$ 58,812
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits less payroll liability	\$ 75,003	\$ -	\$ 75,003
	Services & Expenses	\$ 1,160	\$ -	\$ 1,160
	Supervisor's Office	\$ 2,498	\$ -	\$ 2,498
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 92,301	\$ 58,812	\$ 151,113
<b>FUND BALANCES at Month End</b>		<b>\$ 923,150</b>	<b>\$ 1,349,451</b>	<b>\$ 2,272,601</b>

### 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%
<b>Personal Property Replacement Tax</b>					
	04/10/2008 03-2008	\$ 6,739	\$ 17,036	\$ 14,263	\$ 38,038
	05/16/2008 04-2008	\$ 7,212	\$ 18,231	\$ 15,263	\$ 40,706
	07/22/2008 05-2008	\$ 5,774	\$ 14,596	\$ 12,220	\$ 32,591
	08/14/2008 06-2008	\$ 3,156	\$ 7,979	\$ 6,680	\$ 17,814
	10/13/2008 07-2008	\$ 5,154	\$ 13,029	\$ 10,908	\$ 29,091
	12/15/2008 08-2008	\$ 1,665	\$ 4,208	\$ 3,523	\$ 9,395
	01/15/2009 01-2009	\$ 3,747	\$ 9,471	\$ 7,929	\$ 21,147
TOTAL		\$ 33,447	\$ 84,550	\$ 70,785	\$ 188,783
<b>Tax Levy (Extension) for Tax Year 2007</b>					
	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

**ANNUAL TOWN MEETING**  
**CITY of BLOOMINGTON TOWNSHIP**

Tuesday, April 21, 2009  
6:00 p.m.

City Hall Council Chambers  
109 East Olive Street, Bloomington, Illinois

**AGENDA**

- I. Call to Order: Tracey Covert, Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of 2008 Annual Town Meeting
- VIII. Reports
  - Supervisor: Ruth Ann Fraker
  - Assessor: Michael Ireland
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting
- XI. Other Business
- XII. Adjournment

# CITY of BLOOMINGTON TOWNSHIP

TOWNSHIP CENTER

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

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

TO: Township Trustees  
FROM: Ruth Ann Fraker, Supervisor/*RAF*  
DATE: March 23, 2009  
RE: Township Supervisor Report

- **February Report:** A report for the month of February 2009 with comparisons to last fiscal year is attached. We have completed the 11<sup>th</sup> month of Fiscal Year 2009.
- **FY 2009-2010 Budget:** Public Hearing is 6:15 p.m. and Budget Ordinance is on the Regular Agenda for approval this evening. New fiscal year for Township begins April 1, 2009.
- **Annual Town Meeting:** The proposed agenda for the Annual Town Meeting on April 21, 2009 needs your approval this evening. Please mark your calendars and plan to attend.
- **Community Work Program:** The following *education and training opportunities* count toward the City of Bloomington Township (COBT) Community Work Program requirement for sixty-seven (67) of our Township recipients:
  - **Basic Life Skills classes:** Twelve (12) Township recipients attend classes taught by Community Action in our Township Conference Room, at no cost to Township.
  - **GED classes:** Twenty-two (22) Township recipients are enrolled in GED classes. I have made this a requirement for all Township recipients lacking a high school diploma. Three (3) Township recipients will take the GED test this month. Township pays the fee for the test when no other resources are available; the amount is in addition to the GA grant.
  - **Skills for Success Classes:** Fifteen (15) Township recipients are attending the 8-week session of Skills for Success (SfS) classes at Heartland Community College (HCC) that started on January 30, 2009. HCC *may* expand SfS to 12 weeks in the future. In January 2005, I initiated SfS and the partnerships between COBT, HCC, State Farm and the 2<sup>nd</sup> Presbyterian Church clothing ministry to offer resume' writing assistance, job interviewing skills, access to clothing and an increase in self-confidence for the persons we serve at Township. After four (4) continuous years, it has proven to be an excellent partnership with long-lasting opportunities for our Township recipients and the community.
  - **Heartland Community College (HCC):** One (1) Township recipient is enrolled in the Spring Business Essentials (college credit) program. Four (4) SfS graduates are enrolled in college credit classes at HCC to enhance their chances for future admission to Essentials' programs. I serve on the HCC Advisory Board for the Essentials' programs and am pleased with Heartland Community College's recognition of COBT as an important partner in attracting and serving non-traditional students to move them from welfare dependency to self-sufficiency.
  - **Light Duty Assignments:** There are six (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 one (1) Township Recipient currently enrolled in the Drug Court program for 1<sup>st</sup> offenders.
  - **Youthbuild of McLean County:** There are six (6) Township recipients in the Youthbuild of McLean County program, which is now an accredited high school.



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

	Total # Cases	New Cases	Reopen Cases	Employable Males	Employable Females	Non- Employable Males	Non- Employable Females	Workfare	Job Search Rehab Training	FT/PT Employed	Medical	SSI Pending	GA/EA Grants
<b>FY 2008</b>													
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
<b>TOTAL 12 MONTHS April 1 - March 31</b>	<b>2321</b>	<b>564</b>	<b>1752</b>	<b>689</b>	<b>664</b>	<b>520</b>	<b>443</b>	<b>575</b>	<b>358</b>	<b>208</b>	<b>168</b>	<b>773</b>	<b>\$ 874,527</b>

<b>FY 2009</b>													
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191
MAY	194	45	149	57	53	44	40	42	32	15	10	74	\$ 79,760
JUNE	178	41	137	59	47	37	35	45	28	13	10	62	\$ 69,536
JULY	177	51	126	55	56	35	31	44	27	15	6	60	\$ 69,910
AUGUST	169	43	126	52	54	35	28	37	24	13	4	61	\$ 67,800
SEPTEMBER	175	57	118	54	56	34	31	47	23	10	8	58	\$ 75,802
OCTOBER	163	47	116	49	53	33	28	41	24	12	7	55	\$ 66,055
NOVEMBER	152	39	113	45	57	29	21	43	23	18	5	52	\$ 70,627
DECEMBER	165	40	125	54	58	32	21	58	12	19	2	56	\$ 73,183
JANUARY	164	41	123	50	57	36	21	48	30	12	11	48	\$ 72,538
FEBRUARY	150	30	120	51	45	34	20	41	33	11	4	53	\$ 58,812
MARCH													
<b>Fiscal YTD TOTAL April 1 - March 31</b>	<b>1888</b>	<b>487</b>	<b>1401</b>	<b>587</b>	<b>589</b>	<b>396</b>	<b>316</b>	<b>493</b>	<b>287</b>	<b>150</b>	<b>76</b>	<b>658</b>	<b>\$ 774,214</b>

**COMPARISONS:**

Y-T-D FY 2007-2008	2131	524	1602	635	612	476	403	528	326	192	158	702	\$ 804,334
Y-T-D FY 2008-2009	1888	487	1401	587	589	396	316	493	287	150	76	658	\$ 774,214
DIFFERENCE	-243	-37	-201	-48	-23	-80	-87	-35	-39	-42	-82	-44	\$ (30,120)
% CHANGE	-11%	-7%	-13%	-8%	-4%	-17%	-22%	-7%	-12%	-22%	-52%	-6%	-4%