

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 28, 2008
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Trustee
- II. Approval of Minutes of the March 24, 2008 Public Hearing and Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of March 2008 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Resolution for Amended Section 125 Premium Only Plan, Effective July 1, 2008, for Plan Year Ending June 30, 2009: Recommend Adoption of Resolution.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Ruth Ann (Sikora) Fraker, Township Supervisor
- VIII. Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
MARCH 24, 2008

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:23 P.M. on March 24, 2008.

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

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

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

Trustee Stockton opened the Public Hearing on the Proposed 2008 - 09 Fiscal Year Budget.

Ruth Ann Sikora, Township Supervisor addressed the Board. She had prepared the proposed budget for Fiscal Year 2008 - 2009. This fiscal year runs from April 1st to March 31st. She had also provided budget history. The documents presented this evening were almost the same as the January 28, 2008 draft of the proposed budget. She had provided the Board with a corrected copy of the budget. The correction involved Community Agency Funding. This error did not affect the proposed budget. The notice of the Public Hearing was published in the Pantagraph and posted in three (3) locations.

Trustee Stockton requested comments from the Board. Hearing none, he opened the Public Hearing to the public. He requested that individuals limit their comments to five (5) minutes.

Lynn Anderson, 203 E. Stewart, addressed the Board. She expressed her appreciation for the opportunity to address them. She cited her thirty-seven, (37), years of involvement with the Township. She noted her past work experience and the fact that she herself was a General Assistance, (GA), recipient. She wanted to provide feedback to the Board. She complimented Ruth Ann Sikora in her role as Township Supervisor. There was good rapport with the Board. Procedures had been streamlined. There was an overall improvement to the administrative side. Individuals were provided with educational and training opportunities. The Township had formed an association with BroMenn. She cited the medical, dental, and vision care afforded to GA recipients. She described the Township staff as excellent.

Ms. Anderson addressed the economy of the poor. She stated that in McLean County nine to thirteen percent, (9 – 13%), of the people were living in poverty. This level was defined as a monthly income of \$866. During the past eight, (8), years, there had not been an increase to the monthly GA grant. This grant equaled \$265 or 30.6 % of poverty. She requested that Trustee Stockton appoint a committee to look at this issue. Ms. Sikora should also be involved.

Trustee Schmidt arrived at 6:29 p.m.

Ms. Anderson noted the improvement to transportation services. It was a critical time in the economy. She cited recent increases to the cost of utilities and gasoline. The Township was the last stop. She restated that Ms. Sikora was a good administrator with a good staff. She requested that the Board look at the numbers.

Trustee Huette arrived at 6:33 p.m.

Ms. Anderson recommended that there be an annual cost of living increase. Each township's GA grant was for a different amount. The Board needed to be mindful of those living in poverty.

Trustee Fruin noted that Ms. Anderson had been the voice who spoke on the behalf of GA recipients.

Trustee Stockton closed the Public Hearing at 6:36 p.m.

Respectfully submitted,

Tracey Covert
Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MARCH 24, 2008

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:36 P.M. on March 24, 2008.

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, Mike Ireland, Township Assessor, and Ruth Ann Sikora, Township Supervisor.

The Minutes of January 28, 2008 Regular Session were presented.

Motion by Trustee Gibson, seconded by Trustee Huette, that the reading of the Minutes of January 28, 2008 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

The Minutes of February 25, 2008 Regular Session were presented.

Motion by Trustee Purcell, seconded by Trustee Gibson, that the reading of the Minutes of February 25, 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 February 2008.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Ruth Ann Sikora, Township Supervisor, presented the Fiscal Year 2008 – 2009 Budget Ordinance.

Trustee Sage questioned if there was a formal review process for the General Assistance, (GA), monthly grant. Ms. Sikora noted that statewide this grant is commonly set at \$225. GA is meant to be a short term program. A person cannot live on \$265 per month. She added that those receiving SSI are granted \$615 per month. There were a number of GA recipients who file for SSI. She did not believe that an increase to the monthly grant was the answer. Only eighteen percent (18%) of all GA recipients direct the entire monthly grant towards rent. GA recipients were also eligible for \$162 per month in food stamps. The best way to have a positive impact was through education and training. The Township tries to provide opportunities. These individuals have faced obstacles in their lives. Many are now looking towards a career and not a job.

Trustee Purcell cited public housing. Ms. Sikora noted that those with a criminal history were not eligible. She cited the low rent with little to no utilities.

Trustee Fruin recommended improve public information about access to GA and the different types of assistance.

Trustee Stockton recommended that Ms. Sikora look at a cost of living adjustment and the cost of a minor adjustment to the monthly grant. Ms. Sikora noted that the last GA grant increase was phased in over a five (5) year period. GA recipients are given a bus pass and receive medical care. Individuals learn how to budget. Trustee Stockton cited the goal of self sufficiency. Education and training was a good investment.

Trustee Purcell questioned general revenue fund balance. Ms. Sikora addressed the carry over balance. These dollars were there to carry the Township over until the first installment of property taxes.

Motion by Trustee Gibson, seconded by Trustee Purcell that the Fiscal Year 2008 – 2009 Budget Ordinance be passed.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, had prepared a written report. He began by stating that the last day to file an appeal with the state's Property Tax Appeal Board would be March 31, 2008. The 2007 property tax cycle was closed. Work had begun on 2008. He addressed real estate foreclosures. There was no exact way to tract foreclosures. He estimated that there had been a thirty-five percent, (35%), increase to same from 2006 to 2007. There were fewer than 100 properties within the City.

Trustee Stockton expressed his opinion that foreclosures were an issue. Foreclosures were affecting twenty-five to thirty percent (25 -30%) of all homeowners nationwide. Trustee Gibson cited McLean County's low employment rate and the availability of good jobs.

Trustee Sage questioned if there was a trend and if the City was behind the curve. Mr. Ireland acknowledged that this was possible. He directed the Board to the table of Transaction Counts for 2006 and 2007. This data was presented by month. The following table addressed Median Price. He cited the median price for 2006, (\$154,950), and 2007 (\$155,000). He did not see any huge shifts. Additional statistics would be presented at the Annual Town Meeting. He expressed his belief that the market was holding up well. Trustee Sage cited a home which was sitting empty and had not sold. Mr. Ireland affirmed this statement. However, new construction has continued.

Trustee Schmidt questioned the status of the two (2) commercial property appeals. Mr. Ireland cited Heritage Manor at Clinton and Walnut, and the Sam Leman dealership. He believed that the parties involved had come to an agreement over 2007 and the issue may be resolved.

Trustee Fruin questioned if there were other property appeals and if other governmental entities were involved.

Ruth Ann Sikora, Township Supervisor, had prepared a written report. She cited the educational experience of an individual GA recipient which had had a positive impact on his/her life. She added that she had invited several GA recipients to attend the Annual Town Meeting in order to tell their story. There were a number of things lacking from these individuals lives. They needed mentors, someone to care. Trustee Stockton recommend that Ms. Sikora place success stories on the web site. Ms. Sikora offered to speak with the Pantagraph.

Trustee Fruin expressed his interest in hearing same. He questioned if Heartland Community College, (HCC), would also be present. Ms. Sikora noted that she had also invited John Hamrin, , HCC's Program Assistant for Workforce Services.

Ms. Sikora had invited the Board to attend the Annual Town Meeting. The Agenda for same would appear in the Pantagraph tomorrow.

Trustee Purcell expressed his appreciation to Ms. Sikora and her staff for their efforts which involved both head and heart.

Motion by Trustee Gibson, seconded by Trustee Huette to adjourn. Time: 7:08 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 (SIKORA) FRAKER, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 31st day of March, 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 (SIKORA) 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 **28th day of April, 2008.**

Notary Public

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

This **28th day of April, 2008.**

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of RUTH ANN (SIKORA) 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 **\$7,267.20** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$762,233.84** 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 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 Town Administration Fund

Month of: March 2008

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	7,669	
Receivables: J M Scott Health Resource Center	\$	4,169	
Receivables: Cemetery Fund	\$	1,599	
Investments: The Illinois Funds	\$	889,970	
		<u> </u>	
Public Funds at Commencement			\$ 903,408

Public Funds Received This Month

Interest: US Bank	\$	144	
Interest: The Illinois Funds	\$	1,386	
Miscellaneous Income	\$	1,130	
Personal Property Replacement Tax	\$	5,878	
		<u> </u>	
Public Funds Received This Month			\$ 8,537
Public Funds Available			<u> </u>
			\$ 911,945

Public Funds Expended This Month

TOTAL Public Funds at Month End			<u> </u>
			<u> </u>
			\$ 775,587

Public Funds at Month End

Cash: US Bank Checking Balance	\$	7,267	
Receivables: J M Scott Health Resource Center	\$	4,424	
Receivables: Cemetery Fund	\$	1,663	
Investments: The Illinois Funds	\$	762,234	
		<u> </u>	
TOTAL Public Funds at Month End			<u> </u>
			<u> </u>
			\$ 775,587

Checking Account Activity

Checkbook Balance at Commencement	\$	7,669	
Deposits			
Interest: US Bank Monthly	\$	144	
Miscellaneous Income	\$	1,130	
J M Scott Health Resource Center	\$	4,169	
Cemetery Fund	\$	1,599	
Transfer from Savings	\$	135,000	
Total Deposits for Month		<u> </u>	
			\$ 142,042
Total Funds Available			\$ 149,711
Checks Written			
Assessor's Office Expenses	\$	26,954	
Compensation (Salaries) & Benefits	\$	73,902	
Services & Expenses	\$	1,568	
Supervisor's Office Expenses	\$	3,934	
TWP Litigation Settlement	\$	30,000	
Total Checks Written		<u> </u>	
			\$ 136,358
J M Scott Health Resource Center Expenditures	\$	4,424	
Cemetery Fund Expenditures	\$	1,663	
Total Checks Written		<u> </u>	
			\$ 142,444
Checkbook Balance at Month End			<u> </u>
			<u> </u>
			\$ 7,267

Bank Reconciliation at Month End

Balance per Bank Statement	\$	49,968	
Less Outstanding Checks	\$	(42,701)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u> </u>
			<u> </u>
			\$ 7,267

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Mar-08</u>	
Income			
Revenue			
7000 Interest		\$ 1,530	
7400 Miscellaneous Income		\$ 1,130	
7600 Personal Property Replacement Tax		\$ 5,878	
	Total Revenue	<u>\$</u>	\$ 8,537
	Total Income		<u>\$ 8,537</u>
Expense			
Assessor's Office			
9141 Rent			
9151 Auto Expense		\$ 78	
9161 Telephone		\$ 194	
9171 Utilities		\$ 462	
9191 Postage		\$ 8	
9201 Office Supplies		\$ 60	
9231 Equipment		\$ 330	
9251 Education/Conference		\$ 977	
9261 Replatting/Remapping		\$ 18,260	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 6,485	
	Total Assessor's Office		\$ 26,954
Compensation (Salaries) & Benefits			
7011 Supervisor's Salary		\$ 5,305	
7021 Assessor's Salary		\$ 6,454	
7031 Town Clerk's Salary		\$ 320	
7041 Town Trustees		\$ 580	
7051 General Assistance Staff		\$ 18,979	
7061 Deputy Assessors		\$ 24,700	
7081 IMRF/Employer		\$ 5,344	
7091 FICA (SS/MC)/Employer		\$ 4,111	
7101 Group Medical Insurance/Employer		\$ 7,119	
7111 State Unemployment Insurance/Employer		\$ 990	
	Total Compensation (Salaries) & Benefits		\$ 73,902
Services & Expenses			
1028 Membership Dues		\$ 30	
1035 Publishing		\$ 427	
1038 Other Miscellaneous Expense		\$ 43	
1040 Building Maintenance		\$ 869	
1042 Janitorial Services & Supplies		\$ 200	
	Total Services & Expenses		\$ 1,568
Supervisor's Office			
8091 Postage		\$ 1,178	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 693	
8141 Telephones		\$ 272	
8151 Car Expense		\$ 68	
8161 Education/Conference/Meetings		\$ 400	
8181 Equipment Repair/Rental		\$ 410	
8191 Office Supplies		\$ 386	
8201 Printing		\$ 210	
8211 Publications		\$ 33	
8221 Computer/Contract Services		\$ 134	
	Total Supervisor's Office		\$ 3,934
TWP Litigation Settlement			
1111 GAF TWP Litigation Settlement		\$ 30,000	
	Total TWP Litigation Settlement		\$ 30,000
	Total Expense		<u>\$ 136,358</u>
Net Income			<u>\$ (127,821)</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Mar-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 44,688	\$ 50,000	\$ (5,312)	89.4%
7400 Miscellaneous Income	\$ 1,140	\$ 500	\$ 640	228.0%
7450 Township Litigation Income	\$ 33,510	\$ 65,000	\$ (31,490)	51.6%
7600 Personal Property Replacement Tax	\$ 96,128	\$ 80,000	\$ 16,128	120.2%
7800 Tax Levy (Extension)	\$ 1,147,350	\$ 1,149,946	\$ (2,596)	99.8%
Total Revenue	<u>\$ 1,322,816</u>	<u>\$ 1,345,446</u>	<u>\$ (22,630)</u>	<u>98.3%</u>
Total Income	\$ 1,322,816	\$ 1,345,446	\$ (22,630)	98.3%
Expense				
Assessor's Office				
9141 Rent	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,043	\$ 2,500	\$ (1,457)	41.7%
9161 Telephone	\$ 2,191	\$ 2,500	\$ (309)	87.6%
9171 Utilities	\$ 4,625	\$ 5,100	\$ (475)	90.7%
9191 Postage	\$ 8	\$ 1,500	\$ (1,492)	0.5%
9201 Office Supplies	\$ 821	\$ 1,500	\$ (679)	54.7%
9211 Printing	\$ 90	\$ 500	\$ (410)	18.0%
9221 Publications	\$ 189	\$ 700	\$ (511)	27.0%
9231 Equipment	\$ 330	\$ 5,500	\$ (5,170)	6.0%
9241 Equipment Repair/Rental	\$ 23	\$ 1,000	\$ (978)	2.3%
9251 Education/Conference	\$ 5,910	\$ 6,500	\$ (590)	90.9%
9261 Replatting/Remapping	\$ 34,406	\$ 25,000	\$ 9,406	137.6%
9271 Quadrennial Reassessment	\$ -	\$ 10,100	\$ (10,100)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 1,200	\$ 1,200	\$ -	100.0%
9301 Computer Services	\$ 12,624	\$ 10,100	\$ 2,524	125.0%
9311 Mapping Computerization	\$ 18,490	\$ 26,300	\$ (7,810)	70.3%
9312 Membership Dues/Assessor's Staff	\$ 924	\$ 1,500	\$ (576)	61.6%
Total Assessor's Office	<u>\$ 104,418</u>	<u>\$ 123,244</u>	<u>\$ (18,826)</u>	<u>84.7%</u>
Community Agency Funding				
1024 Transportation to Work	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 82,000	\$ 82,000	\$ -	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>\$ 177,000</u>	<u>\$ 177,000</u>	<u>\$ -</u>	<u>100.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor's Salary	\$ 63,500	\$ 63,654	\$ (155)	99.8%
7021 Assessor's Salary	\$ 75,755	\$ 75,746	\$ 9	100.0%
7031 Town Clerk's Salary	\$ 3,840	\$ 3,840	\$ -	100.0%
7041 Town Trustees' Salary	\$ 2,200	\$ 3,400	\$ (1,200)	64.7%
7051 General Assistance Staff	\$ 227,390	\$ 250,000	\$ (22,610)	91.0%
7061 Deputy Assessors	\$ 287,534	\$ 305,000	\$ (17,466)	94.3%
7081 IMRF/Employer	\$ 68,075	\$ 74,000	\$ (5,925)	92.0%
7091 FICA (SS/MC)/Employer	\$ 48,479	\$ 56,100	\$ (7,621)	86.4%
7101 Group Medical Insurance/Employer	\$ 82,804	\$ 88,500	\$ (5,696)	93.6%
7111 State Unemployment/Employer	\$ 1,206	\$ 2,000	\$ (794)	60.3%
Total Compensation (Salaries) & Benefits	<u>\$ 860,783</u>	<u>\$ 922,240</u>	<u>\$ (61,457)</u>	<u>93.3%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Mar-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,141	\$ 1,600	\$ (459)	71.3%
1029 Auditing Expense	\$ 5,450	\$ 6,000	\$ (550)	90.8%
1030 Legal Expense	\$ 3,800	\$ 15,000	\$ (11,200)	25.3%
1031 Court Cost	\$ -	\$ 1,500	\$ (1,500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 10,935	\$ 13,000	\$ (2,065)	84.1%
1035 Publishing	\$ 1,649	\$ 2,000	\$ (351)	82.4%
1038 Other Miscellaneous Expense	\$ 1,310	\$ 5,000	\$ (3,690)	26.2%
1039 Debt Service - Principle & Interest	\$ 23,512	\$ 24,000	\$ (488)	98.0%
1040 Building Maintenance	\$ 5,123	\$ 10,000	\$ (4,877)	51.2%
1042 Janitorial Services & Supplies	\$ 3,871	\$ 5,000	\$ (1,129)	77.4%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 56,789	\$ 88,600	\$ (31,811)	64.1%
Supervisor's Office				
8091 Postage	\$ 2,790	\$ 2,800	\$ (10)	99.7%
8101 Rent	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,800	\$ 2,000	\$ (200)	90.0%
8131 Utilities	\$ 6,938	\$ 10,000	\$ (3,062)	69.4%
8141 Telephone	\$ 3,344	\$ 4,000	\$ (656)	83.6%
8151 Car Expense	\$ 286	\$ 600	\$ (314)	47.7%
8161 Education/Conference/Meeting	\$ 1,337	\$ 3,000	\$ (1,663)	44.6%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 5,540	\$ 8,000	\$ (2,460)	69.2%
8191 Office Supplies	\$ 3,555	\$ 5,000	\$ (1,445)	71.1%
8201 Printing	\$ 1,290	\$ 2,000	\$ (710)	64.5%
8211 Publications	\$ 73	\$ 300	\$ (227)	24.3%
8221 Computer/Contract Services	\$ 1,865	\$ 10,000	\$ (8,135)	18.7%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 100	\$ (100)	0.0%
Total Supervisor's Office	\$ 68,819	\$ 90,800	\$ (21,981)	75.8%
GAF Transferred from GTF				
1131 GAF Transferred from GTF	\$ -	\$ 50,000	\$ (50,000)	0.0%
Total GAF Transferred from GTF	\$ -	\$ 50,000	\$ (50,000)	0.0%
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ 30,000	\$ 40,000	\$ (10,000)	75.0%
Total TWP Litigation Settlement	\$ 30,000	\$ 40,000	\$ (10,000)	75.0%
Total Expense	\$ 1,297,809	\$ 1,491,884	\$ (194,075)	87.0%
Net Income	\$ 25,008	\$ (146,438)	\$ 171,445	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
03/04/2008	33954	City of Bloomington Twp Cemetery	1,598.93
03/05/2008	EFT	EFT-Valutec	-134.00
03/05/2008	Transfer	Illinois Funds, The	110,000.00
03/11/2008	4445	NICOR Gas	-495.40
03/11/2008	4446	Gibson, J B	-55.55
03/11/2008	4447	Wilcox Electric & Service Inc	-231.48
03/11/2008	4448	McLeod USA	-50.22
03/14/2008	4449	Normal Township	-30,000.00
03/14/2008	03/15/2008	EFT-Payroll	-20,451.31
03/14/2008	15150	EFT-IL Tax Deposit	-797.06
03/14/2008	C1055094	John M Scott Health Resources Center	4,169.43
03/14/2008	Transfer	EFT-Cemetery share of PPRT	2,415.19
03/14/2008	4451	City of Bloomington Twp Cemetery	-2,415.19
03/16/2008	00264405	EFT-Federal Tax Deposit	-7,565.36
03/17/2008	23735	TOIRMA	1,130.00
03/25/2008	4452	TOI Trustees Division	-30.00
03/25/2008	4453	Hermes Service & Sales Inc	-40.00
03/25/2008	4450	Tri-County Irrigation & Plumbing Inc	-240.00
03/25/2008	4454	Chief City Mechanical, Inc.	-192.00
03/25/2008	4472	Visa	-1,210.90
03/25/2008	4455	Emmett-Scharf Electric Co	-57.60
03/25/2008	4456	Liberty Flag & Specialty Company	-70.85
03/25/2008	4457	IOS Capital/IKON Financial Services	-410.00
03/25/2008	4458	City of Bloomington Water Dept	-80.43
03/25/2008	4459	Dell Marketing LP	-77.39
03/25/2008	4460	City of Bloomington Finance Dept	-78.10
03/25/2008	4468	National City Visa	-859.21
03/25/2008	4469	Dell Marketing LP	-112.97
03/25/2008	4470	Quill	-113.85
03/25/2008	4461VOID	Hoffman, Randy	0.00
03/25/2008	4462	Sidwell Company, The (Inc)	-11,260.00
03/25/2008	4463	GATI; General Assistance Training Inst.	-400.00
03/25/2008	4471	Quill	-308.19
03/25/2008	4464	Blmgtn-Nrml Assoc of Realtors, Inc	-57.00
03/25/2008	4465	McLean County Regional PlanningCommission	-4,559.00
03/25/2008	4466	Raney Termite Control, Inc	-37.00
03/25/2008	4467	Davis, Brian J	-150.00
03/28/2008	4473	Fraker, R A (Sikora)	-12.63
03/28/2008	4474	Illinois Power Co dba AmerenIP	-579.26
03/28/2008	4475	Hoffman, Randy	-12.67
03/28/2008	4476	Illinois Property Assessment Institute	-305.00
03/28/2008	4477	Apex Software	-1,490.00
03/31/2008	03/31/2008	EFT-Payroll	-21,222.09
03/31/2008	4478	Stearns, Judith I	-53.61
03/31/2008	00684652	EFT-Federal Tax Deposit	-7,703.18
03/31/2008	15269	EFT-IL Tax Deposit	-810.66
03/31/2008	4479	City of Bloomington Health Insurance	-10,188.58
03/31/2008	4480	NCPERS Group Life Ins	-128.00
03/31/2008	4481	United Way of McLean County	-42.00
03/31/2008	15048	EFT-IMRF	-9,981.94
03/31/2008	4488	Klopfenstein Co Inc, P A	-209.95
03/31/2008	4482	Creative Technical Services, Inc (C-Tech)	-200.00
03/31/2008	4486	Pantagraph	-426.90
03/31/2008	Transfer	Illinois Funds, The	25,000.00
03/31/2008	4483	Verizon North Inc	-431.23
03/31/2008	4484	Progressive Cleaning Systems	-450.00
03/31/2008	4485	Sidwell Company, The (Inc)	-7,000.00
03/31/2008	4487	IDES--IL Director of Employment Security	-1,071.45
03/31/2008	Credit	Interest	143.97
Total 0500 · US Bank			-401.69

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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 (SIKORA) FRAKER, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 31st day of March, 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 (SIKORA) 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 **28th day of April, 2008.**

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

Notary Public

This **28th day of April, 2008.**

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of RUTH ANN (SIKORA) FRAKER, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$33,545.48** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$913,337.61** 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: **March 2008**

Public Funds at Commencement

CASH: US Bank Checking Balance	\$	36,483	
INVESTMENTS: The Illinois Funds	\$	971,642	
		<u> </u>	\$ 1,008,125
Public Funds at Commencement			

Public Funds Received This Month

Interest: US Bank	\$	136	
Interest: The Illinois Funds	\$	1,584	
Personal Property Replacement Tax	\$	5,112	
Refunds & Recoveries	\$	2,120	
		<u> </u>	\$ 8,951
Public Funds Received This Month			\$ 8,951
Public Funds Available			\$ 1,017,076

Public Funds Expended This Month

			\$ 70,193
TOTAL Public Funds at Month End			<u>\$ 946,883</u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$	33,545	
INVESTMENTS: The Illinois Funds	\$	913,338	
		<u> </u>	
TOTAL Public Funds at Month End			<u>\$ 946,883</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	36,483	
Deposits:			
US Bank Monthly Interest	\$	136	
Refunds & Recoveries	\$	2,120	
Transfer from Savings	\$	65,000	
		<u> </u>	\$ 67,256
Total Deposits for Month			\$ 67,256
Total Funds Available			\$ 103,738
Checks Written: General Assistance			\$ 70,193
Checkbook Balance at Month End			<u>\$ 33,545</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	47,335	
Less Outstanding Checks	\$	(13,789)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u>\$ 33,545</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Mar-08</u>	
Income			
Revenue			
7000 Interest		\$ 1,720	
7600 Personal Property Replacement Tax		\$ 5,112	
7700 Refunds & Recoveries		\$ 2,120	
Total Revenue		<u>\$ 8,951</u>	
	Total Income		<u>\$ 8,951</u>
Expense			
CW			
6011 Food/Personal Essentials		\$ 11,414	
6021 Rent		\$ 30,371	
6051 Utilities		\$ 1,736	
6061 Medical		\$ 23,032	
6071 Emergency Assistance		\$ 948	
6081 Hospital		\$ 510	
6101 Transportation/Moving		\$ 1,623	
6121 Additional Allowances		\$ 559	
Total CW		<u>\$ 70,193</u>	
	Total Expense		<u>\$ 70,193</u>
Net Income			<u><u>\$ (61,242)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Mar-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 39,277	\$ 21,850	\$ 17,427	179.8%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 83,598	\$ 60,000	\$ 23,598	139.3%
7700 Refunds & Recoveries	\$ 117,489	\$ 60,000	\$ 57,489	195.8%
7800 Tax Levy (Extension)	\$ 997,796	\$ 1,000,053	\$ (2,256)	99.8%
7900 GTF Transfer to GAF	\$ -	\$ 50,000	\$ (50,000)	0.0%
Total Revenue	<u>\$ 1,238,160</u>	<u>\$ 1,192,053</u>	<u>\$ 46,108</u>	<u>103.9%</u>
Total Income	\$ 1,238,160	\$ 1,192,053	\$ 46,108	103.9%
Expense				
CW				
6011 Food/Personal Essentials	\$ 159,893	\$ 189,500	\$ (29,607)	84.4%
6021 Rent	\$ 318,505	\$ 400,000	\$ (81,495)	79.6%
6051 Utilities	\$ 24,644	\$ 55,000	\$ (30,356)	44.8%
6061 Medical	\$ 235,826	\$ 250,000	\$ (14,174)	94.3%
6071 Emergency Assistance	\$ 56,191	\$ 130,000	\$ (73,809)	43.2%
6081 Hospital	\$ 44,685	\$ 85,000	\$ (40,315)	52.6%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation/Moving	\$ 24,918	\$ 50,000	\$ (25,083)	49.8%
6121 Additional Allowances	\$ 9,867	\$ 28,000	\$ (18,133)	35.2%
Total CW	<u>\$ 874,527</u>	<u>\$ 1,192,000</u>	<u>\$ (317,473)</u>	<u>73.4%</u>
Total Expense	\$ 874,527	\$ 1,192,000	\$ (317,473)	73.4%
Net Income	\$ 363,633	\$ 53	\$ 363,581	

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank				
03/04/2008	17365	Illinois Power Co dba AmerenIP		-61.50
03/04/2008	17366	Osnowitz, David dba Oz Brothers %Excel Ap		-265.00
03/04/2008	17367	Elias, Donald S & Karen M dba MidwestProp		-259.42
03/04/2008	17368	Walters, Lue A dba Law 'N' Jaw Apts		-420.00
03/04/2008	17369	Pelhank, Wayne A dba Hearland Apt Mgmt		-530.00
03/04/2008	17370	Lauder, Dr Frederick dba Broadmoor Pk LLC		-262.50
03/04/2008	17371	Miller, David H dba Miller Properties		-265.00
03/04/2008	17372	Barakat, Norman dba Barakat Family Trust		-257.50
03/04/2008	17373	Garber, Richard C		-265.00
03/04/2008	17374	East Douglas Apartments LP		-265.00
03/04/2008	17375	Van Note, Judith & David R		-125.00
03/04/2008	17376	Fox Hills Investment LLC		-250.00
03/04/2008	17377	CDS/IL 1 Prop Assoc dba Arbors @ Eastland		-243.00
03/04/2008	EFT	EFT-Kroger via Valutec		-11,414.08
03/04/2008	Transfer	Transfer Funds		65,000.00
03/07/2008	17378	Moore Living Trust dba Hilltop MHP		-265.00
03/07/2008	17379	CDS/IL 1 Prop Assoc dba Arbors @ Eastland		-450.00
03/07/2008	17380	Colburn, Candace L Ray		-100.00
03/07/2008	17381	Hebert, Johnny Sr		-125.00
03/07/2008	17382	Kletzt, Tiffany Ann (Peasley) & Michael J		-125.00
03/07/2008	17383	Garza, Manuela Gloria		-125.00
03/07/2008	17384	Pioneer Mobile Home Service Center, Inc.		-265.00
03/07/2008	17385	Pelhank, Wayne A dba Hearland Apt Mgmt		-265.00
03/07/2008	17386	Illinois Power Co dba AmerenIP		-235.11
03/07/2008	17387	City of Bloomington Water Department		-43.12
03/07/2008	17388	McLean Co Health Department		-200.00
03/07/2008	17389	McLean Co Health Department		-40.00
03/07/2008	17390	TVA LLP dba Turnberry Village		-25.00
03/07/2008	17391	Lovins, Jeffery/Kimberly dba Twin CityProp		-265.00
03/07/2008	17392	Goggin, Jeffrey C		-87.50
03/07/2008	17393	Southgate Estates LLC %Wm Beal		-265.00
03/07/2008	17394	Reiners, Douglas L		-70.00
03/07/2008	17395	YouthBuild McLean County		-795.00
03/07/2008	17396	Verizon North Inc		-52.14
03/07/2008	17397	Moore, J A dba Maple Grove Estates		-191.25
03/07/2008	17398	Prairieland Estates LLC dba BlmgtnMobHmPk		-60.76
03/07/2008	17399	Jackson, Kim (Smith) dba Stone Mill Prop		-265.00
03/07/2008	17400	Zoeller, Joseph T dba JD Properties		-200.00
03/07/2008	17401	Norris, Gena L & David		-265.00
03/07/2008	17402	Davis, Wyatt & Lorabell		-225.00
03/07/2008	17403	Boyce, Joseph C dba Ian-Ash Properties		-190.00
03/07/2008	17404	Hafner, Frederick J		-265.00
03/07/2008	17405	Markus, Therese R		-125.00
03/07/2008	17406	Ludwig, Wilbur Craig (Buddy)		-525.00
03/07/2008	17407	Kauffman, John J dba Kauffman Real Estate		-265.00
03/07/2008	17408	Brown, Debra M		-125.00
03/07/2008	17409	Walters, Lue A dba Law 'N' Jaw Apts		-200.00
03/11/2008	17410	Illinois Power Co dba AmerenIP		-78.93
03/11/2008	17411	Harvey, James W & Lisa J Warmoth		-125.00
03/11/2008	17412	Monical, Dana E		-125.00
03/11/2008	17413	Illini Union Properties LLC %Class Act		-265.00
03/11/2008	17414	Siems, Richarad dba B-N Starr Prop LLC		-225.00
03/11/2008	17415	TVEO Inc		-265.00
03/11/2008	17416	Gruber, Ronald C dba Gruber Rentals		-265.00
03/11/2008	17417	Verizon North Inc		-19.65
03/11/2008	17418	Harms, Daniel W		-230.00
03/11/2008	17419	Shepard, Cynthia M dba ShakmanEnterprises		-286.80
03/11/2008	17420	Naborowski, David J		-125.00
03/11/2008	17421	Atherton, David P		-125.00
03/11/2008	17422	Black, William G Sr		-265.00
03/14/2008	17423	Harrell, Cris L		-530.00
03/14/2008	17424	B/N-Blmgtn-Normal Public Transit System		-616.00

City of Bloomington Township--General Assistance Welfare Fund

		Checks Issued		
<u>Date</u>	<u>Num</u>		<u>Name</u>	<u>Amount</u>
0500 · US Bank				
03/14/2008	17425		Wright, Michael C & Julie A	-125.00
03/14/2008	17426		Carroll, Edward J	-125.00
03/14/2008	17427		Scott Trust, Ivan E	-75.00
03/14/2008	17428		Mission Mart	-227.34
03/14/2008	17429		BHA; Blmgtn Housing Authority (laundry)	-120.00
03/14/2008	17430		BHA; Blmgtn Housing Authority (rent)	-562.00
03/14/2008	17431		Salvation Army-Safe Harbor & Genesis	-500.00
03/14/2008	17432		Mayor's Manor LTD Partnership (rent)	-80.00
03/14/2008	17433		Home Sweet Home Ministries, Inc.	-375.00
03/14/2008	15110STOP		Harrell, Cris L	265.00
03/14/2008	16166STOP		Harrell, Cris L	265.00
03/14/2008	17434		Greyhound Bus Lines Inc	-82.75
03/14/2008	17435		Illinois Power Co dba AmerenIP	-221.17
03/14/2008	17436		Verizon North Inc	-58.09
03/14/2008	17437		Colburn, Candace L Ray	-253.60
03/14/2008	17438		Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.00
03/14/2008	17439		Shepard, Cynthia M dba ShakmanEnterprises	-598.33
03/14/2008	17440		TVA LLP dba Turnberry Village	-265.00
03/14/2008	17441		Walters, Lue A dba Law 'N' Jaw Apts	-225.00
03/14/2008	17442		Zoeller, Joseph T dba JD Properties	-225.00
03/14/2008	17443		Hafner, Frederick J	-265.00
03/14/2008	17444		Fox Hills Investment LLC	-250.00
03/14/2008	17445		Pelhank, Wayne A dba Hearland Apt Mgmt	-640.00
03/18/2008	17446		MCLT #178 %Redbird Prop (Greg Falco)	-225.00
03/18/2008	17447		McLean Co Center for Human Services	-25.00
03/18/2008	17448		BroMenn Healthcare	-1,498.35
03/18/2008	17449		McLean Co Health Department	-122.80
03/18/2008	17450		Blmgtn Radiology, SC	-380.12
03/18/2008	17451		BroMenn Physicians Mgmt Corp	-1,111.48
03/18/2008	17452		Brown, Julia M	-125.00
03/18/2008	17453		Southgate Estates LLC %Wm Beal	-33.68
03/18/2008	17454		Verizon North Inc	-58.30
03/18/2008	17455		Illinois Power Co dba AmerenIP	-49.04
03/18/2008	17456		Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-28.35
03/18/2008	17457		Midstate Podiatry Associates Ltd	-94.95
03/18/2008	17458		Illinois Heart & Lung Associates, SC	-149.85
03/18/2008	17459		Citizens Bank of Chatsworth	-265.00
03/18/2008	17460		Pedcor Homes Corp dba Fox Hill Apts	-40.00
03/18/2008	17461		Elias, Donald S & Karen M dba MidwestProp	-125.00
03/18/2008	17462		Lowery, Ruth %Karol Bowser	-265.00
03/18/2008	17463		Tinch, Richard & Mary E	-125.00
03/18/2008	17464		Green Trail Rentals LLC; M Carbaidwala	-265.00
03/18/2008	17465		Northcutt, Steven & Debbie %Redbird Apts	-212.50
03/18/2008	17466		Thornton, Joseph T Jr & Gwendolyn V	-265.00
03/18/2008	17467		Weller, Scott E III	-45.00
03/18/2008	17468		Ray, J L Inc	-400.00
03/18/2008	17469		Jones, Betty J %AB Rentals	-197.50
03/18/2008	17470		City of Bloomington Water Department	-13.57
03/18/2008	17471		CVS Pharmacy Inc	-18,628.24
03/18/2008	16684STOP		McLean Co Center for Human Services	10.00
03/20/2008	17472		Colburn, Candace L Ray	-225.00
03/20/2008	17473		City of Bloomington Water Department	-22.12
03/20/2008	17474		Taylor, Scott M	-165.00
03/20/2008	17475		Elias, Donald S & Karen M dba MidwestProp	-512.50
03/20/2008	17476		Shepard, Cynthia M dba ShakmanEnterprises	-265.00
03/20/2008	17477		Hafner, Frederick J	-200.00
03/20/2008	17478		Colburn, AC LLC	-250.00
03/20/2008	17479		Illinois Power Co dba AmerenIP	-173.97
03/20/2008	17480		Verizon North Inc	-17.61
03/20/2008	17481		Mitchell, Jerome W dba MitchellProperties	-250.00
03/20/2008	17482		Clothier Land Trust #H-187 %Willow Creek	-265.00
03/24/2008	024120		BroMenn Healthcare	987.90

City of Bloomington Township--General Assistance Welfare Fund

		Checks Issued		
<u>Date</u>	<u>Num</u>		<u>Name</u>	<u>Amount</u>
0500 · US Bank				
03/25/2008	17483		VISA	-64.25
03/25/2008	17484		Detherage, Perry Allen	-265.00
03/25/2008	17485		NICOR Gas	-30.00
03/25/2008	17486		Pedcor Homes Corp dba Fox Hill Apts	-132.50
03/25/2008	17487		Chandler, Glenna Sue & Curtis	-197.50
03/25/2008	17488		Illinois Power Co dba AmerenIP	-36.43
03/25/2008	17489		Clothier Land Trust #H-187 %Willow Creek	-265.00
03/25/2008	17490		CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-235.00
03/25/2008	17491		Norris, Gena L & David	-220.00
03/25/2008	17492		Dahmm, Matthew & Victoria	-235.00
03/25/2008	17493		Armstrong, John D Shirley J & Lyndel K	-225.00
03/25/2008	17494		Mendiola, Sarita & Juan	-125.00
03/25/2008	17495		Verizon North Inc	-57.77
03/25/2008	17496		Staley, April	-205.00
03/25/2008	17497		City of Bloomington Water Department	-48.93
03/25/2008	17498		Patrick, Carl & Betty	-125.00
03/26/2008	AG7596781		Treasurer, State of IL, SSI Reimbursement	2,120.00
03/28/2008	17499		Strassheim, Brian J & Dale S	-100.00
03/28/2008	17500		Harrell, Thomas L & Jan dba Harrell Prop	-400.00
03/28/2008	17501		Lincoln Land Inv LLC dba MCLT #JLO 003	-200.00
03/28/2008	17502		Lewis, Ralph E & Carolyn dba Lewis Apts	-265.00
03/28/2008	17503		Southgate Estates LLC %Wm Beal	-310.59
03/28/2008	17504		Shepard, Cynthia M dba ShakmanEnterprises	-748.00
03/28/2008	17505		Taylor, Sheila E & et. Al. %AB Rentals	-242.00
03/28/2008	17506		City of Bloomington Water Department	-154.66
03/28/2008	17507		Pedcor Homes Corp dba Fox Hill Apts	-265.00
03/28/2008	17508		CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
03/28/2008	17509		Parsons, Ruthmarian	-257.50
03/28/2008	17510		Ridenour, Larry E	-50.00
03/28/2008	17511		Dawson, Daniel B dba Affordable Homes	-212.50
03/28/2008	17512		Verizon North Inc	-18.99
03/28/2008	17513		Illinois Power Co dba AmerenIP	-39.04
03/28/2008	17514		Green Trail Rentals LLC; M Carbaidwala	-150.00
03/28/2008	17515		Habitat for Humanity	-190.00
03/28/2008	17516		Kauffman, John J dba Kauffman Real Estate	-182.50
03/28/2008	17517		Pelhank, Wayne A dba Hearland Apt Mgmt	-250.00
03/31/2008	17518		BHA; Blmgtn Housing Authority (laundry)	-135.00
03/31/2008	17519		BHA; Blmgtn Housing Authority (rent)	-534.00
03/31/2008	17520		Home Sweet Home Ministries, Inc.	-250.00
03/31/2008	17521		Salvation Army-Safe Harbor & Genesis	-375.00
03/31/2008	17522		Mayor's Manor LTD Partnership (rent)	-240.00
03/31/2008	17523		B/N-Blmgtn-Normal Public Transit System	-924.00
03/31/2008	17524		Blmgtn Radiology, SC	-42.70
03/31/2008	17525		Emergency Physicians dba Prairie EmergGrp	-32.20
03/31/2008	17526		Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-28.35
03/31/2008	17527		Midstate Podiatry Associates Ltd	-677.50
03/31/2008	17528		McLean Co Center for Human Services	-5.00
03/31/2008	17529		Moore Living Trust dba Hilltop MHP	-265.00
03/31/2008	17530		Virgil, S Timothy dba TNT Properties %AB Rentals	-265.00
03/31/2008	17531		Econ-O-Wash Cleaners/Wilson & Wilson Ent	-76.50
03/31/2008	17532		TVEO Inc	-265.00
03/31/2008	17533		Illinois Power Co dba AmerenIP	-102.00
03/31/2008	17534		Babbitt, Harlan D	-265.00
03/31/2008	17535		Kletz, Tiffany Ann (Peasley) & Michael J	-125.00
03/31/2008	17536		Walters, Lue A dba Law 'N' Jaw Apts	-410.00
03/31/2008	17537		D.A.D. Properties LLC	-250.00
03/31/2008	17538		YouthBuild McLean County	-265.00
03/31/2008	17539		Gauf, Terry L	-125.00
03/31/2008	17540		Oxford House	-125.00
03/31/2008	17541		BroMenn Physicians Mgmt Corp	-1,411.02
03/31/2008	Credit		Interest	135.61
Total 0500 · US Bank				-2,937.39

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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 **March 24, 2008, to April 28, 2008.**

That said RUTH ANN (SIKORA) 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 **28th** day of April, 2008.

Notary Public

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

This **28th** day of April, 2008.

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

James R. Finnegan

Steven L. Purcell

James A. Fruin

David M. Sage

Allen E. Gibson

Karen A. Schmidt

John D. Hanson

Judith I. Stearns

Kevin Huetten

Mayor Stephen F. Stockton

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

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

Town Clerk

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REQUEST FOR PAYMENT: April 28, 2008 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R A (Sikora) Fraker	04/30/08	\$ 2,652.25
7011	Supervisor	R A (Sikora) Fraker	05/15/08	\$ 2,731.83
7021	Assessor	M Ireland	04/30/08	3,227.08
7021	Assessor	M Ireland	05/15/08	3,227.08
7041	Trustee 03/24/2008	J Finnegan	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	J Fruin	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	A Gibson	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	J Hanson	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	K Huetten	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	S Purcell	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	D Sage	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	K Schmidt	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	J Stearns	06/30/08	\$ 20.00
7041	Trustee 03/24/2008	S Stockton	06/30/08	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,038.24
Assessor's Claims				
9151	Auto Expense	R Hoffman/others	05/01/08	\$ 224.12
9151	Auto Expense	C Shoultz/others	05/01/08	\$ 20.35
9161	Telephone	McLeod USA (Estimated)	05/01/08	\$ 25.00
9161	Telephone	Verizon North (Estimated)	05/01/08	\$ 175.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	05/01/08	\$ 350.00
9171	Utilities	NICOR (Estimated)	05/01/08	\$ 250.00
9291	Janitorial	Progressive Cleaning	05/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	05/01/08	\$ 57.00
9301	Computer Services	NC Visa/MAVWEB.net	05/01/08	\$ 134.85
9312	Membership Dues	BD: IAAO	05/01/08	\$ 175.00
Assessor's Claims TOTAL				\$ 1,661.32
Services & Expenses				
1028	Membership Dues	Township Clerks of Illinois	05/01/08	\$ 30.00
1030	Legal Services	Pratt & Pratt PC	05/01/08	\$ 750.00
1034	Insurance	TOIRMA	05/01/08	\$ 11,263.00
1035	Publishing	RSVP-YWCA Senior Services	05/01/08	\$ 50.00
1038	Other Misc Expense	MHM Business Services Inc	05/01/08	\$ 250.00
1038	Other Misc Expense	Township Officials of IL (TOI); Trustees Division	05/01/08	\$ 160.00
1038	Other Misc Expense	Visa	05/01/08	\$ 43.61
1040	Building Maintenance	Hermes Sales & Service (Estimated)	05/01/08	\$ 300.00
1040	Building Maintenance	Raney Termite Control, Inc.	05/01/08	\$ 74.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	05/01/08	\$ 300.00
1042	Janitorial Services & Supplies	Progressive Cleaning	05/01/08	\$ 400.00
Services & Expenses TOTAL				\$ 13,620.61
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	05/01/08	\$ 300.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	05/01/08	\$ 500.00
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	05/01/08	\$ 1,000.00
8131	Utilities	NICOR (Estimated)	05/01/08	\$ 400.00
8141	Telephone	McLeod USA (Estimated)	05/01/08	\$ 60.00
8141	Telephone	Verizon North (Estimated)	05/01/08	\$ 520.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	05/01/08	\$ 1,020.00
8191	Office Supplies	Quill (Estimated)	05/01/08	\$ 400.00
8201	Printing	PA Klopfenstein Company Inc (Estimated)	05/01/08	\$ 50.00
8221	Computer/Contract Services	Valutec (Estimated)	05/01/08	\$ 300.00
Supervisor's Claims TOTAL				\$ 4,550.00
TOTAL Request for Payment				\$ 31,870.17

City of Bloomington Township

STATEMENT OF FUNDS

Month of: March 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 903,408	\$ 1,008,125	\$ 1,911,532
Revenues				
	Interest	\$ 1,530	\$ 1,720	\$ 3,249
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ 1,130	\$ -	\$ 1,130
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 5,878	\$ 5,112	\$ 10,989
	Refunds and Recoveries	\$ -	\$ 2,120	\$ 2,120
	Tax Levy (Extension)	\$ -	\$ -	\$ -
	GTF Transferred to GAF	\$ -	\$ -	\$ -
Total Revenues		\$ 8,537	\$ 8,951	\$ 17,489
Expenditures				
	Assessor's Office	\$ 26,954	\$ -	\$ 26,954
	Casework/General Assistance	\$ -	\$ 70,193	\$ 70,193
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 73,902	\$ -	\$ 73,902
	Services & Expenses	\$ 1,568	\$ -	\$ 1,568
	Supervisor's Office	\$ 3,934	\$ -	\$ 3,934
	GAF Transferred from GTF	\$ -	\$ -	\$ -
	TWP Litigation Settlement	\$ 30,000	\$ -	\$ 30,000
Total Expenditures		\$ 136,358	\$ 70,193	\$ 206,551
FUND BALANCES at Month End		\$ 775,587	\$ 946,883	\$ 1,722,470

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension	\$ 472,513	\$ 1,149,946	\$ 1,000,053	\$ 2,622,512
	Percentage of Extension	18.0176%	43.8490%	38.1334%	100.0000%
Personal Property Replacement Tax					
	04/13/2007 3rd Payment 2007	\$7,759	\$18,885	\$16,422	\$43,066
	05/15/2007 4th Payment 2007	\$6,452	\$15,701	\$13,656	\$35,809
	07/12/2007 5th Payment 2007	\$6,426	\$15,638	\$13,600	\$35,664
	08/10/2007 6th Payment 2007	\$2,834	\$6,898	\$5,999	\$15,730
	10/15/2007 7th Payment 2007	\$5,889	\$14,332	\$12,464	\$32,684
	12/27/2007 8th Payment 2007	\$2,504	\$6,094	\$5,299	\$13,897
	01/16/2008 1st Payment 2008	\$5,220	\$12,703	\$11,047	\$28,970
	03/14/2008 2nd Payment 2008	\$2,415	\$5,878	\$5,112	\$13,405
TOTAL		\$39,499	\$96,128	\$83,598	\$219,225
Tax Levy (Extension) for Tax Year 2006					
	06/04/2007 Distribution #1	\$ 57,143	\$ 139,067	\$ 120,940	\$ 317,150
	06/21/2007 Distribution #2	\$ 77,698	\$ 189,092	\$ 164,444	\$ 431,233
	06/29/2007 Distribution #3	\$ 97,241	\$ 236,654	\$ 205,807	\$ 539,702
	09/05/2007 Distribution #4	\$ 90,155	\$ 219,408	\$ 190,809	\$ 500,372
	09/26/2007 Distribution #5	\$ 124,549	\$ 303,112	\$ 263,602	\$ 691,262
	12/06/2007 Distribution #6	\$ 24,661	\$ 60,018	\$ 52,195	\$ 136,874
	12/xx/2007 Distribution #7	\$ -	\$ -	\$ -	\$ -
	12/13/2007 County Interest Distribution	\$ 699	\$ 1,700	\$ 1,479	\$ 3,877
TOTAL		\$ 472,146	\$ 1,149,050	\$ 999,275	\$ 2,620,471

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 (Sikora) Fraker, Supervisor
DATE: April 28, 2008
RE: Township Supervisor Report

- A report for the month of March 2008 with comparisons to last fiscal year are attached.
- Fiscal Year 2008 ended March 31, 2008.
- The audit for the fiscal year April 1, 2007 – March 31, 2008 is in process.
- Some Township recipients attended the Annual Town meeting on April 8, 2008 and spoke about their experiences in the various education and training opportunities offered through the Township. It was inspiring to hear their comments and their new directions in life. Many individuals are making positive life changes.
- The next Skills for Success classes will be in the month of June, with the orientation and computer class scheduled for the last week in May.

CITY of BLOOMINGTON TOWNSHIP
COMPARISONS in GENERAL ASSISTANCE: FY 2007 and FY 2008

FY 2007	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	173	47	126	48	59	39	27	46	22	11	8	61	\$ 56,594
MAY	178	67	111	57	52	40	29	43	29	11	12	60	\$ 71,263
JUNE	170	52	118	48	46	42	34	46	21	11	12	56	\$ 63,608
JULY	147	39	108	43	39	38	27	33	32	8	7	52	\$ 51,217
AUGUST	173	68	105	48	49	41	35	31	35	11	13	59	\$ 60,384
SEPTEMBER	175	61	114	49	60	38	28	43	25	9	4	62	\$ 64,507
OCTOBER	181	57	124	46	68	40	27	46	33	10	3	58	\$ 51,798
NOVEMBER	179	52	127	58	59	40	22	60	30	12	3	58	\$ 65,776
DECEMBER	181	43	138	61	55	38	27	68	20	8	10	57	\$ 62,291
JANUARY	188	52	136	65	56	39	28	70	27	9	12	54	\$ 64,442
FEBRUARY	173	37	136	60	44	34	35	70	20	8	8	54	\$ 64,656
MARCH	203	58	145	71	62	38	32	79	23	14	12	60	\$ 80,326
TOTAL 12 MONTHS	2121	633	1488	654	649	467	351	635	317	122	104	691	\$ 756,861
April 1 - March 31													

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
Fiscal YTD TOTAL	2321	564	1752	689	664	520	443	575	358	208	168	773	\$ 874,527
April 1 - March 31													

COMPARISONS:

TOTALS FY 07	2121	633	1488	654	649	467	351	635	317	122	104	691	\$ 756,861
TOTALS FY 08	2321	564	1752	689	664	520	443	575	358	208	168	773	\$ 874,527
DIFFERENCE	200	-69	264	35	15	53	92	-60	41	86	64	82	\$ 117,666
% CHANGE	9%	-11%	18%	5%	2%	11%	26%	-9%	13%	70%	62%	12%	16%