

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, August 25, 2008
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the July 28, 2008 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of July 2008 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Presentation of Audit Report for Fiscal Year April 1, 2007 – March 31, 2008: Richard W. Phillips, CPA. Recommend Acceptance/Approval.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Ruth Ann Fraker, Township Supervisor
- VIII. Other
- IX. Adjournment

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Trustees, City of Bloomington Township

DATE: Monday, August 25, 2008

PLACE: Bloomington City Hall, Conference Room
109 E. Olive

TIME: 6:30 p.m.

AGENDA ADDENDUM

IX. Executive Session – Section 2 (c) (11) Litigation

X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JULY 28, 2008

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:34 P.M. on June 23, 2008.

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

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

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

The Minutes of June 23, 2008 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Finnegan, that the reading of the Minutes of June 23, 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 June 2008.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, had prepared a written report. He addressed the residential real estate market as figures were available for the first half 2008. He noted that there were 80 – 100 sales by CIFSBO, (Central Illinois For Sale by Owner). These numbers were included in the Assessor's figures. These numbers are not reported by the Board of Realtors. Volume was down slightly while prices were up slightly, (five percent). He noted that CIFSBO's figures appeared to be on the high side.

Trustee Fruin questioned CIFSBO's presentation. Mr. Ireland acknowledged that these homes appeared to be better prepared.

Trustee Sage questioned the tables and figures. He also inquired about any trends. Mr. Ireland noted that demand was down. However, there had also been an increase in new construction. He restated that activity was down slightly while prices were up slightly. Trustee Sage questioned the last drop. Mr. Ireland noted the 1980's.

Trustee Hanson noted the cost of building materials. He questioned if there were other inflationary pressures which would drive the cost up for new construction. Mr. Ireland described the market at stable. He noted the increase prices for new construction which was linked to the increase costs for building materials.

Trustee Finnegan questioned if homes were listed on the market longer. Mr. Ireland responded affirmatively. He noted that the numbers were reasonably close.

Trustee Stockton addressed property taxes. There was a belief that due to the housing market, the value of homes would be decreasing. Mr. Ireland restated that the reality was that prices were increasing. He anticipated a multiplier. The real estate market was down based upon a national average. Overall, things were good here. Trustee Stockton expressed his concern. Local government was facing increasing expenses while sale tax revenues were down. He added his concern for declining property taxes. Mr. Ireland stated that there had not been enough change. There had been little change to the number of foreclosures, (single family homes only).

Trustee Stearns requested that Mr. Ireland research multi family homes.

Trustee Stockton questioned commercial properties. Mr. Ireland informed the Board that his office had received a decision, (Property Tax Appeal Board/PTAB), regarding Macy's. The reduction was substantial. He described this process as an uphill battle.

Trustee Fruin questioned sales volume. Mr. Ireland noted that this information was not given much weight by PTAB. Macy's was allowed to use vacant stores as comparables. These stores do not have any sales as they are not viable stores.

Trustee Stockton questioned if store changes could be based upon stock sales. Mr. Ireland stated his preference for capitalized perspectives. Box stores' rents were subsidized based upon a marketing plan. His office had documented the actual cost of construction. He noted that the Township needed a new strategy.

Trustee Fruin questioned if outside counsel should be retained. Mr. Ireland informed the Board that he was looking into alternatives. When appearing before PTAB, there was not a level playing field. The PTAB's decision was on file in his office.

Trustee Stockton noted the recently approved Downtown study. He questioned the property values within same. Mr. Ireland noted that for those who invested a fair amount of capital, there would be a financial reward. He noted that sales within the Downtown were limited. Occupancy within the Downtown was good. Some property owners have done better than anticipated. He cited the Loudon building, (108 – 114 E. Locust), as an example. Currently, three (3) units were for sale. Mr. Ireland had not specifically looked at these units. He described the real estate market as old world charm versus new world assets. He noted that the Ensenberger building, (212 N. Center), was involved in litigation.

Trustee Stockton questioned if this action would impact the value of the building. Mr. Ireland noted that there needed to be an active marketing plan. Trustee Stockton cited the improvements to the building. He added his belief that the EAV, (Equalized Assessed Value), had increased. Mr. Ireland noted that the renovated building would be on the tax rolls this year. His office looked at a buy out time line. The value is spread out over the time line. Trustee Finnegan noted that to date only three (3) units had been sold. Mr. Ireland stated that the building would be on the tax rolls for a long time. He planned to bring it onto the rolls slowly. His staff tries to be mindful of cash flow issues. The building would be treated like a subdivision.

Trustee Stockton noted the Castle Theater. The building had lost its tenant. He cited three (3) scenarios: 1.) value – not improved; 2.) value – not improved/not occupied; and 3.) value – improved/occupied. He added his belief that there was a payback. Mr. Ireland stated that his office had seen a lot of prices dropped.

Trustee Stearns questioned the EAV for the Downtown TIF (Tax Increment Financing) District. Mr. Ireland noted that the growth in EAV for this TIF could be tracked. Trustee Stockton expressed his belief that the EAV had grown from \$14 to \$29 million.

All is not lost even if some of these buildings are vacant. Mr. Ireland noted that originally blighted structures were torn down. Increasing EAVs in the Downtown have had a positive impact on surrounding neighborhoods.

Trustee Stearns questioned the EAVs of the surrounding neighborhoods. Trustee Stockton expressed his belief that there had been a positive return. Mr. Ireland added that consistent growth was also linked to equalization.

Ruth Ann Fraker, Township Supervisor, addressed the Board. She had prepared a written report. This was the third month of the fiscal year. The outside audit was in process, (Town Fund, General Assistance Fund and Cemetery Fund). Her goal was to present the outside auditor's report one (1) week before the Board's August 25, 2008 meeting. The Annual Treasurer Report must be published in the paper and filed with the state.

The Life Skills are being provided by Community Action. Heartland Community College, (HCC), plans to expand the Skills for Success class to eight (8) weeks. This would provide the participants with additional computer time. There were Township clients who were attending HCC.

Work continued on the proposed tax levy. She was working with projections. She planned to present the proposed tax levy in September/October. She struggled with reasonable amounts.

Motion by Trustee Huette, seconded by Trustee Purcell to adjourn. Time: 7:13 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 July, 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 **25th day of August, 2008**.

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

Notary Public

This **25th day of August, 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 **\$19,535.44** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$972,973.38** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huette

Mayor Stephen F Stockton

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: July 2008

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	15,046	
Receivables: J M Scott Health Resource Center	\$	4,391	
Receivables: Cemetery Fund	\$	2,752	
Investments: The Illinois Funds	\$	810,000	
		<u>810,000</u>	
Public Funds at Commencement			\$ 832,189

Public Funds Received This Month

Interest: US Bank	\$	260	
Interest: The Illinois Funds	\$	1,485	
Personal Property Replacement Tax	\$	14,596	
Tax Levy (Extension)	\$	336,892	
		<u>336,892</u>	
Public Funds Received This Month			\$ 353,233
Public Funds Available			<u>\$ 1,185,422</u>

Public Funds Expended This Month

Payroll Liabilities 07/31/2008	\$	210	
TOTAL Public Funds at Month End			<u><u>\$ 999,916</u></u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$	19,535	
Receivables: J M Scott Health Resource Center	\$	4,442	
Receivables: Cemetery Fund	\$	2,965	
Investments: The Illinois Funds	\$	972,973	
		<u>972,973</u>	
TOTAL Public Funds at Month End			<u><u>\$ 999,916</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	15,046	
Deposits			
Interest: US Bank Monthly	\$	260	
J M Scott Health Resource Center	\$	4,391	
Cemetery Fund	\$	2,752	
Transfer from Savings	\$	190,000	
Total Deposits for Month		<u>197,403</u>	
Total Funds Available			\$ 212,449
Checks Written			
Assessor's Office Expenses	\$	2,623	
Community Agency Funding	\$	103,500	
Compensation (Salaries) & Benefits	\$	73,172	
Services & Expenses	\$	3,100	
Supervisor's Office Expenses	\$	2,901	
Total Checks Written		<u>185,295</u>	
Payroll Liabilities 07/31/2008	\$	210	
J M Scott Health Resource Center Expenditures	\$	4,442	
Cemetery Fund Expenditures	\$	2,965	
Total Checks Written		<u>192,913</u>	
Checkbook Balance at Month End			<u><u>\$ 19,535</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	63,006	
Less Outstanding Checks	\$	(43,471)	
		<u>(43,471)</u>	
Checkbook Balance per Reconciliation			<u><u>\$ 19,535</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jul-08</u>	
Revenue			
7000 Interest		\$ 1,745	
7600 Personal Property Replacement Tax		\$ 14,596	
7800 Tax Levy (Extension)		\$ 336,892	
	Total Revenue	<u> </u>	\$ 353,233
	Total Income		<u>\$ 353,233</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 150	
9161 Telephone		\$ 192	
9171 Utilities		\$ 569	
9221 Publications		\$ 105	
9251 Education/Conference		\$ 766	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 740	
	Total Assessor's Office	<u> </u>	\$ 2,623
Community Agency Funding			
1025 GA Client Service Funding		\$ 42,500	
1026 Youth Services		\$ 45,000	
1027 Senior Services		\$ 16,000	
	Total Community Agency Funding	<u> </u>	\$ 103,500
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,454	
7031 Town Clerk		\$ 320	
7051 General Assistance Staff		\$ 19,820	
7061 Deputy Assessors		\$ 24,700	
7081 IMRF/Employer		\$ 5,441	
7091 FICA (SS/MC)/Employer		\$ 4,168	
7101 Group Medical Insurance/Employer		\$ 6,805	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 73,172
Services & Expenses			
1028 Membership Dues		\$ 1,031	
1030 Legal Expense		\$ 1,500	
1038 Other Miscellaneous Expense		\$ 60	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		\$ 473	
	Total Services & Expenses	<u> </u>	\$ 3,100
Supervisor's Office			
8121 Janitorial		\$ 150	
8131 Utilities		\$ 854	
8141 Telephones		\$ 278	
8151 Car Expense		\$ 160	
8161 Education/Conference/Meetings		\$ 650	
8181 Equipment Repair/Rental		\$ 410	
8191 Office Supplies		\$ 232	
8211 Publications		\$ 24	
8221 Computer/Contract Services		\$ 143	
	Total Supervisor's Office	<u> </u>	\$ 2,901
	Total Expense		<u>\$ 185,295</u>
Net Income			<u><u>\$ 167,938</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jul-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 5,555	\$ 50,000	\$ (44,445)	11.1%
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	\$ 49,864	\$ 80,000	\$ (30,136)	62.3%
7800 Tax Levy (Extension)	\$ 600,999	\$ 1,194,480	\$ (593,481)	50.3%
Total Revenue	<u>\$ 665,218</u>	<u>\$ 1,391,480</u>	<u>\$ (726,262)</u>	<u>47.8%</u>
Total Income	\$ 665,218	\$ 1,391,480	\$ (726,262)	47.8%
Expense				
Assessor's Office				
9141 Rent	\$ 2,716	\$ 21,544	\$ (18,828)	12.6%
9151 Auto Expense	\$ 760	\$ 2,700	\$ (1,940)	28.1%
9161 Telephone	\$ 769	\$ 2,000	\$ (1,231)	38.4%
9171 Utilities	\$ 1,906	\$ 5,000	\$ (3,094)	38.1%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 210	\$ 500	\$ (290)	42.1%
9231 Equipment	\$ -	\$ 5,500	\$ (5,500)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference	\$ 1,766	\$ 6,500	\$ (4,734)	27.2%
9261 Replatting/Remapping	\$ -	\$ 25,000	\$ (25,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 8,000	\$ (8,000)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 300	\$ 1,200	\$ (900)	25.0%
9301 Computer Services	\$ 1,171	\$ 12,000	\$ (10,829)	9.8%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 175	\$ 1,500	\$ (1,325)	11.7%
Total Assessor's Office	<u>\$ 9,773</u>	<u>\$ 124,444</u>	<u>\$ (114,671)</u>	<u>7.9%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ 42,500	\$ 85,000	\$ (42,500)	50.0%
1026 Youth Services	\$ 45,000	\$ 45,000	\$ -	100.0%
1027 Senior Services	\$ 16,000	\$ 20,000	\$ (4,000)	80.0%
Total Community Agency Funding	<u>\$ 103,500</u>	<u>\$ 180,000</u>	<u>\$ (76,500)</u>	<u>57.5%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 21,695	\$ 65,564	\$ (43,869)	33.1%
7021 Assessor	\$ 25,817	\$ 78,030	\$ (52,213)	33.1%
7031 Town Clerk	\$ 1,280	\$ 3,954	\$ (2,674)	32.4%
7041 Town Trustees	\$ 580	\$ 3,400	\$ (2,820)	17.1%
7051 General Assistance Staff	\$ 78,497	\$ 262,500	\$ (184,003)	29.9%
7061 Deputy Assessors	\$ 98,798	\$ 311,100	\$ (212,302)	31.8%
7081 IMRF/Employer	\$ 21,961	\$ 70,000	\$ (48,039)	31.4%
7091 FICA (SS/MC)/Employer	\$ 16,801	\$ 56,000	\$ (39,199)	30.0%
7101 Group Medical Insurance/Employer	\$ 27,313	\$ 85,000	\$ (57,687)	32.1%
7111 State Unemployment/Employer	\$ 164	\$ 2,000	\$ (1,836)	8.2%
Total Compensation (Salaries) & Benefits	<u>\$ 292,907</u>	<u>\$ 937,548</u>	<u>\$ (644,641)</u>	<u>31.2%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jul-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,136	\$ 1,500	\$ (364)	75.7%
1029 Auditing Expense	\$ -	\$ 6,000	\$ (6,000)	0.0%
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	\$ 50	\$ 1,500	\$ (1,450)	3.3%
1038 Other Miscellaneous Expense	\$ 461	\$ 2,500	\$ (2,039)	18.4%
1039 Debt Service - Principle & Interest	\$ 3,727	\$ 21,424	\$ (17,697)	17.4%
1040 Building Maintenance	\$ 1,143	\$ 10,000	\$ (8,857)	11.4%
1042 Janitorial Services & Supplies	\$ 968	\$ 5,000	\$ (4,032)	19.4%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 20,997</u>	<u>\$ 81,924</u>	<u>\$ (60,927)</u>	<u>25.6%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent	\$ 5,041	\$ 40,000	\$ (34,959)	12.6%
8121 Janitorial	\$ 450	\$ 2,000	\$ (1,550)	22.5%
8131 Utilities	\$ 2,860	\$ 8,500	\$ (5,640)	33.6%
8141 Telephone	\$ 1,116	\$ 4,000	\$ (2,884)	27.9%
8151 Car Expense	\$ 160	\$ 600	\$ (440)	26.7%
8161 Education/Conference/Meetings	\$ 713	\$ 3,000	\$ (2,287)	23.8%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 1,817	\$ 9,000	\$ (7,183)	20.2%
8191 Office Supplies	\$ 997	\$ 5,000	\$ (4,003)	19.9%
8201 Printing	\$ 32	\$ 2,000	\$ (1,969)	1.6%
8211 Publications	\$ 24	\$ 300	\$ (276)	8.0%
8221 Computer/Contract Services	\$ 608	\$ 10,000	\$ (9,392)	6.1%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 13,817</u>	<u>\$ 90,550</u>	<u>\$ (76,733)</u>	<u>15.3%</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>\$ 440,994</u>	<u>\$ 1,454,466</u>	<u>\$ (1,013,472)</u>	<u>30.3%</u>
Net Income	\$ 224,224	\$ (62,986)	\$ 287,210	

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			
07/01/2008	Transfer	Illinois Funds, The	190,000.00
07/01/2008	34123*	EFT-IMRF	-0.02
07/01/2008	4558	Bloomington Kiwanis Club Foundation	-4,500.00
07/01/2008	4559	ODC; Occupational Development Center	-42,500.00
07/01/2008	4560	Bloomington Day Care Center, Inc	-32,500.00
07/01/2008	4561	Gibson, J B	-57.07
07/01/2008	4562	Progressive Cleaning Systems	-450.00
07/02/2008	EFT	EFT-Valutec	-143.20
07/03/2008	4563	Baby Fold, The	-8,000.00
07/03/2008	4564	Prairie State Legal Services, Inc	-6,000.00
07/03/2008	4565	NICOR Gas	-73.21
07/07/2008	34310	City of Bloomington Twp Cemetery	2,752.33
07/08/2008	4566	Peace Meal Senior Nutrition Program	-10,000.00
07/11/2008	4567	Blmgtn-Nrml Assoc of Realtors, Inc	-57.00
07/10/2008	Transfer	EFT-Cemetery share of Levy	91,131.23
07/11/2008	4568	City of Bloomington Twp Cemetery	-91,131.23
07/11/2008	4569	Kaeb Sanitary Supply Inc	-272.93
07/11/2008	4570	Quill	-231.59
07/15/2008	C1058991	John M Scott Health Resources Center	4,391.06
07/15/2008	07/15/2008	EFT-Payroll	-20,939.14
07/15/2008	00689259	EFT-Federal Tax Deposit	-7,794.58
07/15/2008	04624	EFT-IL Tax Deposit	-817.52
07/22/2008	07/22/2008	EFT-Cemetery share of PPRT	5,774.24
07/22/2008	4571	City of Bloomington Twp Cemetery	-5,774.24
07/22/2008	07/22/2008	EFT-Cemetery share of Levy	42,140.45
07/22/2008	4572	City of Bloomington Twp Cemetery	-42,140.45
07/22/2008	4573	McLeod USA	-52.70
07/22/2008	4574	Raney Termite Control, Inc	-37.00
07/22/2008	4575	IOS Capital/IKON Financial Services	-410.00
07/22/2008	4576	City of Bloomington Water Dept	-276.71
07/29/2008	4577	TOI; Township Officials of IL	-1,030.82
07/29/2008	4578	TOI; Township Officials of IL	-24.00
07/29/2008	4579	GATI; General Assistance Training Inst.	-650.00
07/29/2008	4580	TOI Clerk's Division	-25.00
07/29/2008	4581	Illinois Power Co dba AmerenIP	-1,073.68
07/29/2008	4582	Fraker, R A (Sikora)	-102.96
07/29/2008	4583	Verizon North Inc	-433.09
07/29/2008	4584	City of Bloomington Finance Dept	-100.45
07/29/2008	4585	Pratt & Pratt, PC	-1,500.00
07/29/2008	4586	Creative Technical Services, Inc (C-Tech)	-360.00
07/29/2008	4587	National City Visa	-1,243.52
07/31/2008	07/31/2008	EFT-Payroll	-21,227.09
07/31/2008	00123652	EFT-Federal Tax Deposit	-7,843.48
07/31/2008	04686	EFT-IL Tax Deposit	-822.12
07/31/2008	11011	EFT-IMRF	-11,438.25
07/31/2008	4588	City of Bloomington Health Insurance	-9,756.12
07/31/2008	4589	NCPERS Group Life Ins	-128.00
07/31/2008	4590	United Way of McLean County	-42.00
07/31/2008	Credit	Interest	259.57
Total 0500 · US Bank			<u>4,489.71</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 (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 July, 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 **25th day of August, 2008**.

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

Notary Public

This **25th day of August, 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 **\$25,822.56** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,224,425.75** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huette

Mayor Stephen F Stockton

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: July 2008

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 30,762	
INVESTMENTS: The Illinois Funds	\$ 983,261	
	<u> </u>	
Public Funds at Commencement		\$ 1,014,023

Public Funds Received This Month

Interest: US Bank	\$ 113	
Interest: The Illinois Funds	\$ 1,901	
Personal Property Replacement Tax	\$ 12,220	
Refunds & Recoveries	\$ 9,858	
Tax Levy (Extension)	\$ 282,044	
	<u> </u>	
Public Funds Received This Month		\$ 306,135
Public Funds Available		<u>\$ 1,320,159</u>

Public Funds Expended This Month

	\$ 69,910
TOTAL Public Funds at Month End	<u>\$ 1,250,248</u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 25,823	
INVESTMENTS: The Illinois Funds	\$ 1,224,426	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 1,250,248</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 30,762	
Deposits:		
US Bank Monthly Interest	\$ 113	
Refunds & Recoveries	\$ 9,858	
Transfer from Savings	\$ 55,000	
Total Deposits for Month	<u>\$ 64,971</u>	
Total Funds Available		\$ 95,733
Checks Written: General Assistance		\$ 69,910
Checkbook Balance at Month End		<u>\$ 25,823</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 34,975	
Plus Outstanding Deposits	\$ 1,838	
Less Outstanding Checks	\$ (10,990)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 25,823</u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		<u>Jul-08</u>	
Income			
Revenue			
7000 Interest		\$ 2,014	
7600 Personal Property Replacement Tax		\$ 12,220	
7700 Refunds & Recoveries		\$ 9,858	
7800 Tax Levy (Extension)		\$ 282,044	
	Total Revenue		\$ 306,135
		Total Income	\$ 306,135
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,345	
6021 Rent		\$ 26,393	
6051 Utilities		\$ 2,195	
6061 Medical		\$ 19,248	
6071 Emergency Assistance		\$ 6,358	
6101 Transportation		\$ 4,705	
6121 Allowances		\$ 666	
	Total CW		\$ 69,910
		Total Expense	\$ 69,910
Net Income			\$ 236,225

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Jul-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 6,615	\$ 37,000	\$ (30,385)	17.9%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 41,745	\$ 70,000	\$ (28,255)	59.6%
7700 Refunds & Recoveries	\$ 41,248	\$ 75,000	\$ (33,752)	55.0%
7800 Tax Levy (Extension)	\$ 503,153	\$ 1,000,010	\$ (496,857)	50.3%
Total Revenue	\$ 592,761	\$ 1,182,160	\$ (589,399)	50.1%
Total Income	\$ 592,761	\$ 1,182,160	\$ (589,399)	50.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 50,612	\$ 194,000	\$ (143,388)	26.1%
6021 Rent	\$ 104,242	\$ 389,000	\$ (284,758)	26.8%
6051 Utilities	\$ 8,819	\$ 50,000	\$ (41,181)	17.6%
6061 Medical	\$ 87,558	\$ 275,000	\$ (187,442)	31.8%
6071 Emergency Assistance	\$ 22,242	\$ 105,000	\$ (82,758)	21.2%
6081 Hospital	\$ 3,551	\$ 90,000	\$ (86,449)	3.9%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 9,473	\$ 50,000	\$ (40,528)	18.9%
6121 Allowances	\$ 2,899	\$ 24,650	\$ (21,751)	11.8%
Total CW	\$ 289,396	\$ 1,182,150	\$ (892,754)	24.5%
Total Expense	\$ 289,396	\$ 1,182,150	\$ (892,754)	24.5%
Net Income	\$ 303,365	\$ 10	\$ 303,355	

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			
07/01/2008		Transfer	
07/01/2008	18023	Illinois Funds, The	55,000.00
07/01/2008	18024	City of Bloomington Water Department	-64.66
07/01/2008	18025	Illinois Power Co dba AmerenIP	-359.09
07/01/2008	18026	Verizon North Inc	-77.90
07/01/2008	18027	Alexander, Dennis K dba Alexander Ent	-420.00
07/01/2008	18028	Lewis, Ralph E & Carolyn dba Lewis Apts	-140.00
07/01/2008	18029	Pelhank, Wayne A dba Heartland Apt Mgmt	-665.00
07/01/2008	18030	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.00
07/01/2008	18031	Brady, Edward P %Brady Property Mgmt	-100.00
07/01/2008	18032	Brown, Debra M	-125.00
07/01/2008	18033	B/N-Blmgtm-Normal Public Transit System	-3,000.00
07/01/2008	18034	Boyce, Joseph C dba Ian-Ash Properties	-190.00
07/01/2008	18035	Firststep Realty Inc	-33.00
07/01/2008	18036	Northcutt, Steven & Debbie %Redbird Apts	-212.50
07/01/2008	18037	Dotson, Bernard & Rearn M	-265.00
07/01/2008	18038	Handzo, Donald E & Yvonne dba Double "H"	-250.00
07/01/2008	18039	Ridenour, Larry E	-225.00
07/01/2008	18040	Walters, Lue A dba Law 'N' Jaw Apts	-222.50
07/01/2008	18041	Born, Anita dba Teddy Enterprises LLC	-265.00
07/02/2008	EFT	Moore, J A dba Maple Grove Estates	-260.00
07/03/2008	18042	EFT-Kroger via Valutec	-10,355.74
07/03/2008	18043	Illinois Power Co dba AmerenIP	-52.39
07/03/2008	18044	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-131.23
07/03/2008	18045	Colburn, Candace L Ray	-265.00
07/03/2008	18046	Glover, Robert J	-265.00
07/03/2008	18047	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
07/03/2008	18048	Rodriquez, Alfredo T	-125.00
07/03/2008	18049	Staley, April	-215.00
07/03/2008	18050	Goggin, Jeffrey C	-87.50
07/03/2008	18051	Gaddis, Pam S	-125.00
07/03/2008	18052	Garber, Richard C	-265.00
07/03/2008	18053	Barakat Family Partners %Class Act Realty	-52.13
07/03/2008	18054	Dahmm, Matthew W & Victoria	-230.00
07/03/2008	18055	Hebert, Johnny Sr	-125.00
07/03/2008	18056	Pedcor Homes Corp dba Fox Hill Apts	-40.00
07/03/2008	18057	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
07/03/2008	18058	Mendiola, Sarita & Juan	-546.00
07/08/2008	18059	Pioneer Mobile Home Service Center, Inc	-265.00
07/08/2008	18060	Illinois Power Co dba AmerenIP	-12.13
07/08/2008	18061	Davis, Wyatt & Lorabell	-225.00
07/08/2008	18062	Harms, Daniel W	-624.00
07/08/2008	18063	Kiley, James A & Janet L	-250.00
07/08/2008	18064	Ridenour, Larry E	-225.00
07/08/2008	18065	Walters, Lue A dba Law 'N' Jaw Apts	-210.00
07/08/2008	18066	Greyhound Bus Lines Inc	-99.25
07/08/2008	18067	Colburn, Candace L Ray	-265.00
07/08/2008	18068	G-5 LLC, McLean County %BradyPropertyMgmt	-483.00
07/08/2008	18069	Roots, Rick & Rebecca	-359.00
07/08/2008	18070	TVAll LP dba Turnberry Village II Inc	-92.00
07/11/2008	18071	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-70.00
07/11/2008	18072	Blmgtm Radiology, SC	-178.45
07/11/2008	18073	McLean Co Center for Human Services	-10.00
07/11/2008	18074	B/N-Blmgtm-Normal Public Transit System	-1,056.00
07/11/2008	18075	BroMenn Physicians Mgmt Corp	-305.42
07/11/2008	18076	Digestive Disease Consultants LTD	-273.95
07/11/2008	18077	Illinois Heart & Lung Associates, SC	-194.22
07/11/2008	18078	KMB Service Corporation	-135.41
07/11/2008	18079	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-56.70
07/11/2008	18080	Midstate Podiatry Associates Ltd	-21.50
07/11/2008	18081	Mission Mart	-315.98
07/11/2008	18082	Atherton, David P	-125.00
07/11/2008	18082	Modine Inc	-217.50

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/11/2008	18083	Taylor, Patricia A	-125.00
07/11/2008	18084	Cobb, Ruth A	-265.00
07/11/2008	18085	Walter, Mary Lou	-125.00
07/11/2008	18086	Foster, Valerie M	-125.00
07/11/2008	18087	Brown, Julia M	-125.00
07/11/2008	18088	CVS Pharmacy Inc	-17,531.94
07/11/2008	18089	BHA; Blmgtn Housing Authority (rent)	-899.00
07/11/2008	18090	BHA; Blmgtn Housing Authority (laundry)	-105.00
07/11/2008	18091	Mayor's Manor LTD Partnership (rent)	-80.00
07/11/2008	18092	Salvation Army-Safe Harbor & Genesis	-250.00
07/11/2008	18093	Illinois Power Co dba AmerenIP	-1,129.81
07/11/2008	18094	Verizon North Inc	-57.21
07/11/2008	18095	Born, Anita dba Teddy Enterprises LLC	-39.00
07/11/2008	18096	Pedcor Homes Corp dba Fox Hill Apts	-132.50
07/11/2008	18097	Home Sweet Home Ministries, Inc	-125.00
07/11/2008	18098	Southgate Estates LLC %Wm Beal	-265.00
07/11/2008	18099	Dawson, Daniel B dba Affordable Homes	-212.50
07/11/2008	18100	Ridenour, Larry E	-450.00
07/11/2008	18101	Eyecare Associates Partners	-40.00
07/11/2008	18102	Elterich, John P	-215.00
07/11/2008	18103	Hafner, Frederick J	-265.00
07/11/2008	18104	Shepard, Cynthia M dba ShakmanEnterprises	-198.33
07/11/2008	18105	Weller, Scott E III	-200.51
07/11/2008	18106	Carroll, Edward J	-125.00
07/11/2008	18107	Pelhank, Wayne A dba Heartland Apt Mgmt	-530.00
07/11/2008	18108	Modine Inc	-250.00
07/11/2008	18109	Fox Hills Investment LLC	-250.00
07/15/2008	Deposit	Treasurer, State of IL, SSI Reimbursement	8,019.51
07/17/2008	048619	Blmgtn Radiology, SC	10.75
07/17/2008	18110	Moore Enterprises dba Grandview Estates	-639.00
07/17/2008	18111	Tinch, Richard & Mary E	-125.00
07/17/2008	18112	Lowery, Ruth %Karol Bowser	-265.00
07/17/2008	18113	Thornton, Joseph T Jr & Gwendolyn V	-265.00
07/17/2008	18114	Bedi, Shan dba B&S Properties LLC	-265.00
07/17/2008	18115	Ridenour, Larry E	-225.00
07/17/2008	18116	Hafner, Frederick J	-200.00
07/17/2008	18117	Modine Inc	-250.00
07/17/2008	18118	Illinois Power Co dba AmerenIP	-488.10
07/17/2008	18119	Verizon North Inc	-48.73
07/17/2008	18120	Moore Enterprises, Alexander Estates	-265.00
07/18/2008	024710	BroMenn Healthcare	28.35
07/18/2008	024711	BroMenn Healthcare	91.13
07/18/2008	18121	NICOR Gas	-483.00
07/18/2008	18122	Ray, J L Inc	-400.00
07/18/2008	18123	Dawson, Daniel B dba Affordable Homes	-86.80
07/18/2008	18124	Kiley, James A & Janet L	-100.00
07/18/2008	18125	Green Trail Rentals LLC; M Carbaidwala	-265.00
07/18/2008	18126	Thornton, Marsha F	-125.00
07/18/2008	18127	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
07/18/2008	18128	McCaleb, Kathryn	-265.00
07/18/2008	18129	Weller, Scott E III	-45.00
07/22/2008	18001STOP	City of Refuge Church	125.00
07/22/2008	18130	City of Refuge Church	-125.00
07/22/2008	18131	Illinois Power Co dba AmerenIP	-72.44
07/22/2008	18132	Verizon North Inc	-12.65
07/22/2008	18133	Armstrong, John D, Shirley J & Lyndel K	-225.00
07/22/2008	18134	Elias, Donald S & Karen M dba MidwestProp	-262.50
07/22/2008	18135	Funk, E dba Fairway Apts %First Site Ltd	-265.00
07/22/2008	18136	Illini Union Properties LLC %Class Act	-236.92
07/22/2008	18137	Kelly, Keith & Elaine	-125.00
07/22/2008	18138	Mayor's Manor LTD Partnership (rent)	-80.00
07/22/2008	18139	McCaleb, Kathryn	-141.67
07/22/2008	18140	MCLT #178 %Redbird Prop (Greg Falco)	-230.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/22/2008	18141	Norris, Gena L & David M	-220.00
07/22/2008	18142	Pedcor Homes Corp dba Fox Hill Apts	-172.50
07/22/2008	18143	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
07/22/2008	18144	Reed, Manuel dba Reed Apt Rentals	-265.00
07/22/2008	18145	Ridenour, Larry E	-225.00
07/22/2008	18146	Thornton, Joseph T Jr & Gwendolyn V	-262.50
07/22/2008	18147	Williams, Elaine M	-125.00
07/22/2008	18148	YouthBuild McLean County	-265.00
07/22/2008	18149	Barakat, Norman dba Barakat Family Trust	-257.50
07/22/2008	18150	Eyecare Associates Partners	-160.00
07/22/2008	18151	Rieger Eyecare	-120.00
07/22/2008	18152	Mayor's Manor LTD Partnership (laundry)	-55.00
07/25/2008	18153	Zoeller, Joseph T dba JD Properties	-200.00
07/25/2008	18154	McLean Co Health Department	-59.80
07/25/2008	18155	McLean Co Health Department	-240.00
07/25/2008	18156	City of Bloomington Water Department	-269.27
07/25/2008	18157	Illinois Power Co dba AmerenIP	-498.99
07/25/2008	18158	Handzo, Donald E & Yvonne dba Double "H"	-250.00
07/25/2008	18159	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-495.00
07/25/2008	18160	Eyecare Associates Partners	-40.00
07/25/2008	18161	Burns, Noelle C dba BA Prop %AB Rentals	-359.00
07/25/2008	18162	Pugh, Barbara J	-359.00
07/25/2008	18163	Walters, Lue A dba Law 'N' Jaw Apts	-210.00
07/25/2008	18164	Verizon North Inc	-28.39
07/25/2008	18165	Colburn, AD LLC	-225.00
07/25/2008	18166	Harrell, Thomas L & Jan dba Harrell Prop	-400.00
07/25/2008	18167	Detherage, Perry Allen	-265.00
07/25/2008	18168	Miller, David H dba Miller Properties	-132.50
07/25/2008	18169	Shepard, Cynthia M dba ShakmanEnterprises	-515.00
07/29/2008	18170	BHA; Blmgtn Housing Authority (rent)	-594.00
07/29/2008	18171	Salvation Army-Safe Harbor & Genesis	-500.00
07/29/2008	18172	BHA; Blmgtn Housing Authority (laundry)	-120.00
07/29/2008	18173	B/N-Blmgtm-Normal Public Transit System	-550.00
07/29/2008	18174	City of Bloomington Water Department	-377.59
07/29/2008	18175	Illinois Power Co dba AmerenIP	-624.16
07/29/2008	18176	Verizon North Inc	-44.00
07/29/2008	18177	Dahmm, Matthew W & Victoria	-235.00
07/29/2008	18178	Lindquist, Donald M & Robert G Russano	-265.00
07/29/2008	18179	Chandler, Glenna Sue & Curtis	-197.50
07/29/2008	18180	Jones, Betty J %AB Rentals	-197.50
07/29/2008	18181	Pelhank, Wayne A dba Heartland Apt Mgmt	-150.00
07/29/2008	18182	Born, Anita dba Teddy Enterprises LLC	-245.00
07/29/2008	18183	Alexander, Dennis K dba Alexander Ent	-375.00
07/29/2008	18184	Lauder, Dr Frederick dba Broadmoor PK LLC	-265.00
07/29/2008	18185	Northcutt, Steven & Debbie %Redbird Apts	-212.50
07/29/2008	18186	Dotson, Bernard & Rearn M	-265.00
07/29/2008	18187	Jessen, Chad & Micha dba Red Rock Prop	-265.00
07/29/2008	18188	Lewis, Ralph E & Carolyn dba Lewis Apts	-180.00
07/31/2008	AG9308937	Treasurer, State of IL, SSI Reimbursement	1,838.00
07/31/2008	Credit	Interest	113.16
Total 0500 · US Bank			<u>-4,939.56</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 July 29, 2008, to August 25, 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 25th day of August, 2008.

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

Notary Public

This 25th day of August, 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 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: August 25, 2008 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R A (Sikora) Fraker	08/31/08	\$ 2,731.83
7011	Supervisor	R A (Sikora) Fraker	09/15/08	\$ 2,731.83
7021	Assessor	M Ireland	08/31/08	\$ 3,227.08
7021	Assessor	M Ireland	09/15/08	\$ 3,227.08
7041	Trustee 07/28/2008	J Finnegan	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	J Fruin	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	A Gibson	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	J Hanson	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	K Huette	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	S Purcell	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	D Sage	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	K Schmidt	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	J Stearns	09/30/08	\$ 20.00
7041	Trustee 07/28/2008	S Stockton	09/30/08	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,117.82
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	09/01/08	\$ 147.95
9161	Telephone	PAETEC fka McLeod USA (Estimated)	09/01/08	\$ 40.00
9161	Telephone	Verizon North (Estimated)	09/01/08	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	09/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	09/01/08	\$ 400.00
9171	Utilities	NICOR (Estimated)	09/01/08	\$ 250.00
9251	Education/Conference	NC Visa/Other	09/01/08	\$ 7.01
9251	Education/Conference	M Ireland/others	09/01/08	\$ 269.50
9291	Janitorial	Progressive Cleaning	09/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	09/01/08	\$ 57.00
9301	Computer Services	Creative Technical Services Inc	09/01/08	\$ 160.00
9301	Computer Services	NC Visa/Symantec	09/01/08	\$ 0.80
Assessor's Claims TOTAL				\$ 1,782.26
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	09/01/08	\$ 800.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	09/01/08	\$ 600.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	09/01/08	\$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	09/01/08	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	09/01/08	\$ 100.00
1042	Janitorial Services & Supplies	Progressive Cleaning	09/01/08	\$ 200.00
Services & Expenses TOTAL				\$ 1,957.00
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	09/01/08	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	09/01/08	\$ 204.89
8131	Utilities	Illinois Power Co dba AmerenIP	09/01/08	\$ 900.00
8131	Utilities	NICOR (Estimated)	09/01/08	\$ 53.14
8141	Telephone	PAETEC fka McLeod USA	09/01/08	\$ 27.35
8141	Telephone	Verizon North	09/01/08	\$ 251.01
8151	Car Expense	C Hadden	09/01/08	\$ 5.67
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	09/01/08	\$ 410.00
8191	Office Supplies	Quill (Estimated)	09/01/08	\$ 600.00
8221	Computer/Contract Services	Shred Express/Iron Mountain Records Mgmt (Estimated)	09/01/08	\$ 400.00
8221	Computer/Contract Services	Valutec (Estimated)	09/01/08	\$ 165.00
Supervisor's Claims TOTAL				\$ 3,167.06
TOTAL Request for Payment				\$ 19,024.14

City of Bloomington Township

STATEMENT OF FUNDS

Month of: July 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 832,189	\$ 1,014,023	\$ 1,846,212
Revenues				
	Interest	\$ 1,745	\$ 2,014	\$ 3,758
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 14,596	\$ 12,220	\$ 26,817
	Refunds and Recoveries	\$ -	\$ 9,858	\$ 9,858
	Tax Levy (Extension)	\$ 336,892	\$ 282,044	\$ 618,936
Total Revenues		\$ 353,233	\$ 306,135	\$ 659,368
Expenditures				
	Assessor's Office	\$ 2,623	\$ -	\$ 2,623
	Casework/General Assistance	\$ -	\$ 69,910	\$ 69,910
	Community Agency Funding	\$ 103,500	\$ -	\$ 103,500
	Compensation (Salaries) & Benefits	\$ 73,172	\$ -	\$ 73,172
	less payroll liability	\$ 210	\$ -	\$ 210
	Services & Expenses	\$ 3,100	\$ -	\$ 3,100
	Supervisor's Office	\$ 2,901	\$ -	\$ 2,901
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 185,506	\$ 69,910	\$ 255,416
FUND BALANCES at Month End		\$ 999,916	\$ 1,250,248	\$ 2,250,165

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension	\$ 472,525.54	\$ 1,194,479.83	\$ 1,000,009.96	\$ 2,667,015
	Percentage of Extension	17.7174%	44.7871%	37.4955%	100.0000%
Personal Property Replacement Tax					
	04/10/2008 03-2008	\$ 6,739	\$ 17,036	\$ 14,263	\$ 38,038
	05/16/2008 04-2008	\$ 7,212	\$ 18,231	\$ 15,263	\$ 40,706
	07/22/2008 05-2008	\$ 5,774	\$ 14,596	\$ 12,220	\$ 32,591
	TOTAL	\$ 19,726	\$ 49,864	\$ 41,745	\$ 111,335
Tax Levy (Extension) for Tax Year 2007					
	06/13/2008 01-2008	\$ 23,203	\$ 58,655	\$ 49,106	\$ 130,964
	06/27/2008 02-2008	\$ 81,275	\$ 205,452	\$ 172,003	\$ 458,730
	07/10/2008 03-2008	\$ 91,131	\$ 230,367	\$ 192,862	\$ 514,360
	07/22/2008 04-2008	\$ 42,140	\$ 106,525	\$ 89,182	\$ 237,848
	TOTAL	\$ 237,750	\$ 600,999	\$ 503,153	\$ 1,341,903

CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER
607 South Gridley Street, Suite B / Bloomington, IL 61701
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Ruth Ann Fraker, Supervisor
DATE: August 25, 2008
RE: Township Supervisor Report

- **July Report:** A report for the month of July 2008 with comparisons to last fiscal year is attached. We have completed the 4th month of Fiscal Year 2008-2009.
- **FY 2007-2008 Audit:** Richard W. Phillips, CPA, will provide an audit report for the fiscal year April 1, 2007 – March 31, 2008 at this evening's meeting.
- **Salary Setting:** Illinois statute requires that salaries must be set at least 180 days prior to the new terms for Assessor, Supervisor and Trustees. Four-year terms for Township Supervisor and Trustees begin May 18, 2009; the four-year term for Township Assessor begins January 1, 2010. The deadline to set salaries for all of the township officers is November 19, 2008. To meet this requirement, Salary Setting will be on the agenda of the Township Board meeting for action on October 27, 2008.
- **2008 Tax Levy and Truth-in-taxation:** We are in the process of preparing the 2008 Levy for the General Town Fund, General Assistance Fund and Cemetery Fund. I will present a proposed Levy at the Board meeting on October 27, 2008. To meet the December filing deadline, the 2008 Levy Ordinance will be on the agenda of the Township Board meeting for action on November 24, 2008. As of now, we anticipate the 2008 Levy will increase less than five percent (5%) over the 2007 Levy.
- **Basic Life Skills classes** continue to be offered in our Township Conference Room. Our Township recipients enjoy the topics and attendance is excellent.
- **Skills for Success Classes:** We are recruiting Township recipients for the next Skills for Success classes. Orientation will be on September 22nd in the Township Conference Room. Classes will be 9/26 – 11/21 (8 weeks) at Heartland Community College. Participants receive a bus pass which offers unlimited rides each month.
- **Heartland Community College (HCC):** During the summer months, some of our Township recipients have been taking credit classes at HCC. Many have a goal of qualifying for Business Essentials, Manufacturing Essentials and Technology Essentials for the Fall semester.

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

	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						
FY 2008													
APRIL	212	42	170	68	64	41	39	64	24	22	16	62	\$ 69,108
MAY	194	44	150	66	48	42	38	45	32	18	15	62	\$ 71,657
JUNE	202	62	140	59	64	47	32	52	28	19	21	58	\$ 89,461
JULY	196	44	152	60	63	42	31	55	29	17	16	61	\$ 68,070
AUGUST	193	51	142	54	57	45	37	54	25	9	13	67	\$ 70,450
SEPTEMBER	195	49	146	52	58	46	39	44	36	15	14	63	\$ 74,813
OCTOBER	188	51	137	57	54	43	34	48	25	18	11	63	\$ 69,792
NOVEMBER	179	46	133	50	54	41	34	35	33	21	14	59	\$ 72,346
DECEMBER	179	41	138	54	46	41	38	45	23	21	12	62	\$ 60,205
JANUARY	200	66	134	57	58	44	41	49	32	17	13	74	\$ 74,354
FEBRUARY	193	28	160	58	46	44	40	37	39	15	13	71	\$ 84,078
MARCH	190	40	150	54	52	44	40	47	32	16	10	71	\$ 70,193
TOTAL 12 MONTHS	2321	564	1752	689	664	520	443	575	358	208	168	773	\$ 874,527
April 1 - March 31													

FY 2009													
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													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL	750	190	560	232	209	163	146	178	118	55	35	275	\$ 289,396
April 1 - March 31													

COMPARISONS:

Y-T-D FY 2007-2008	804	192	612	253	239	172	140	216	113	76	68	243	\$ 298,295
Y-T-D FY 2008-2009	750	190	560	232	209	163	146	178	118	55	35	275	\$ 289,396
DIFFERENCE	-54	-2	-52	-21	-30	-9	6	-38	5	-21	-33	32	\$ (8,899)
% CHANGE	-7%	-1%	-8%	-8%	-13%	-5%	4%	-18%	4%	-28%	-49%	13%	-3%