

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: **Tuesday, May 27, 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 April 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 April 2008 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Ordinance for June 2008 Prevailing Rate of Wages for the City of Bloomington Township: Recommend Adoption of Ordinance.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Ruth Ann Fraker, Township Supervisor
- VIII. Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
APRIL 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 6:32 P.M. on April 28, 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) Fraker, Township Supervisor.

The Minutes of March 24, 2008 Public Hearing and Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Gibson, that the reading of the Minutes of March 24, 2008 Public Hearing and 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 March 2008.

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

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

Nays: None.

Motion carried.

Ruth Ann Fraker, Township Supervisor, presented the Resolution for Amended Section 125 Premium Only Plan, Effective July 1, 2008, for Plan Year Ending June 30, 2009. She recommended adoption of same. This plan had been in effect prior to her tenure with the Township. This is the Township's cafeteria plan which only covered health insurance premiums. This was an employee benefit which also benefited the Township. Employees can pay their health insurance premiums with pretax dollars. The Resolution was the Township's annual election to participate in the program which follows IRS (Internal Revenue Service) standards.

Trustee Fruin expressed his support for this item.

Motion by Trustee Gibson, seconded by Trustee Purcell that the Resolution for Amended Section 125 Premium Only Plan, Effective July 1, 2008, for Plan Year Ending June 20, 2009 be adopted.

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 reviewing his plan to move map maintenance in-house. The office was going digital and new subdivisions are being submitted in digital form. This process was a cooperative effort which involved the Town of Normal, the City of Bloomington and McLean County. All of the parties involved were ready to move forward. All of the data will be stored on the County's server. The information will be available for viewing. This work should reduce cost and shorten time lines. He planned to move forward and purchase the necessary software. This cost would be shared with the County. An Intergovernmental Agreement would be drafted regarding same.

Trustee Schmidt questioned if the GIS (Geographical Information System) server would be available to the citizens. Mr. Ireland stated that a decision had not been made at this time. The various entities involved have to determine how much information will be available to the public. The goal was to have the information available quickly, (within three to four days), after approval. He restated that the work would be done in-house. The key question was does his office's staff have the skill and time to do this work in-house. No additional staff would be hired. The role played by Sidwell would change. The software would be purchased from them. Due to the slow down in growth, now was a good time to do this work.

He presented graphs regarding the first quarter residential sales, (Transactions and Median Price per Square Foot). He noted that the number of transactions had dropped. The price increase (median price) was due to the fact that new construction was driving price. He addressed the graph entitled Transactions by Use. He noted the graph entitled Price per Square Foot by Use which noted the increase price. The next graph addressed New vs. Existing

Construction Activity. New was defined as three (3) years or less. Most of the new was in the upper cost range. There had also been more sales of new homes than of existing ones. The New vs. Existing Median Price per Sq. Ft. graph was addressed next. He noted the difference in the price increase, (6.5% vs. 1.9%). He described the graphs as a simple comparison.

Trustee Hanson questioned the impact if the executive range homes were removed. He wanted a look at the affordable housing sales and the percentage of change by range.

Trustee Stockton expressed his opinion that the greater price increase to new homes was due to the recent increases in the cost of building materials. Mr. Ireland noted that there were a number of ways to look at the numbers. He added that the numbers involved were small. Trustee Hanson stated that he had heard that the upper end was stagnant. Due to recent financing policy the affordable housing market was more attractive. This market has also tightened. Mr. Ireland described the market as flattening overall. There were areas that were up while others were down. Trustee Stockton encouraged Mr. Ireland to look at Cedar Ridge. He questioned what was happening with this new affordable housing subdivision.

Trustee Fruin noted that Mr. Ireland had presented a lot of information. He noted the lot cost in the various subdivisions. An individual was paying for location.

Mr. Ireland addressed the tables contained on the third page of his report. This first addressed foreclosures. His office would continue to improve the data as it becomes better at tracking same. There had been an increase in the number. He noted that the overall price point had also changed. He would continue to track this information quarterly.

Trustee Huette stated that the numbers were small. There had also been little change over time. He expressed his opinion that the City was doing well compared to the rest of the country. Mr. Ireland stated that these figures represented closed cases. He did not have enough data yet.

The final table addressed the 2007 quadrennial reassessment. The table compared 2006 to 2007. He noted the lower percentage of error and the improved assessment level. His office performed better in 2007.

Finally, he informed the Board that he had received a memorandum for the County Supervisor of Assessments. Property tax bills would not be mailed until the end of May 2008.

His Annual Report which was presented at the Annual Town Meeting was available on the web site. It was in pdf format.

Ruth Ann Fraker, Township Supervisor, had prepared a written report. She noted the presentations by General Assistance, (GA), recipients at the Annual Town Meeting. She expressed her belief that it took a lot of courage.

Trustee Fruin expressed his opinion that the presentations were a positive reflection upon the GA staff.

She had been informed that the tax extension process was complete. The figure was slightly more than what had been levied. She noted the tax rate: Town Fund/GA Fund - .18; and Cemetery - .22.

She presented a handout entitled Report of General Assistance Grants for Various Townships. Trustee Stockton cited that the Township compared well. He noted that there had not been an increase to the monthly grant in a number of years. Ms. Fraker reminded the Board that the Township also provided medical and transportation, (bus pass), services. In addition, there were educational opportunities. The goal of GA was to assist others to find a way to better themselves.

Trustee Finnegan questioned if the monthly grant should be increased at this time. Ms. Fraker responded negatively. The monthly grant was increased to \$265 in 2002/2003. The last increase was spread over a five (5) year period. She cited the state's recommended amount, \$225. Trustee Gibson cited the recent increase to minimum wage. The Township wanted to encourage these individuals to work. Trustee Fruin added that the Township did not want to appear to be too attractive.

Ms. Fraker noted that the processing of pending SSI applications had improved. This meant that decisions were being made sooner.

Ms. Fraker presented the Board with a flyer for Evergreen Memorial Cemetery's 2nd Annual Free Memorial Day Event which would be held from Friday, May 23, 2008 through Monday, May 26, 2008.

Ms. Fraker also gave the Board a flyer for the Free Dental Clinic to be held on Saturday, May 3, 2008.

Finally, she presented the Board with a registration page for the Township Trustees Education Seminar to be held in Bloomington on Saturday, June 21, 2008. She requested their response by May 19, 2008.

Motion by Trustee Finnegan, seconded by Trustee Schmidt to adjourn. Time: 7:22 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 **30th day of April, 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 **27th day of May, 2008**.

Notary Public

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

This **27th day of May, 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 **\$12,401.81** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$700,502.68** 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: April 2008

Public Funds at Commencement

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>	
Public Funds at Commencement			\$ 775,587

Public Funds Received This Month

Interest: US Bank	\$	115	
Interest: The Illinois Funds	\$	1,233	
Personal Property Replacement Tax	\$	17,036	
		<u> </u>	
Public Funds Received This Month			\$ 18,384
Public Funds Available			<u> </u>
			\$ 793,971

Public Funds Expended This Month

TOTAL Public Funds at Month End **\$ 719,802**

Public Funds at Month End

Cash: US Bank Checking Balance	\$	12,402	
Receivables: J M Scott Health Resource Center	\$	4,310	
Receivables: Cemetery Fund	\$	2,588	
Investments: The Illinois Funds	\$	700,503	
		<u> </u>	
TOTAL Public Funds at Month End			\$ 719,802

Checking Account Activity

Checkbook Balance at Commencement	\$	7,267	
Deposits			
Interest: US Bank Monthly	\$	115	
J M Scott Health Resource Center	\$	4,424	
Cemetery Fund	\$	1,663	
Transfer from Savings	\$	80,000	
Total Deposits for Month		<u> </u>	
			\$ 86,201
Total Funds Available			<u> </u>
			\$ 93,468
Checks Written			
Assessor's Office Expenses	\$	443	
Compensation (Salaries) & Benefits	\$	72,322	
Services & Expenses	\$	245	
Supervisor's Office Expenses	\$	1,158	
Total Checks Written		<u> </u>	
			\$ 74,168
J M Scott Health Resource Center Expenditures	\$	4,310	
Cemetery Fund Expenditures	\$	2,588	
Total Checks Written		<u> </u>	
			\$ 81,066
Checkbook Balance at Month End			\$ 12,402

Bank Reconciliation at Month End

Balance per Bank Statement	\$	50,532	
Less Outstanding Checks	\$	(38,130)	
		<u> </u>	
Checkbook Balance per Reconciliation			\$ 12,402

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Apr-08</u>	
Income			
Revenue			
7000 Interest		\$ 1,348	
7600 Personal Property Replacement Tax		\$ 17,036	
Total Revenue		<u> </u>	\$ 18,384
	Total Income		<u>\$ 18,384</u>
Expense			
Assessor's Office			
9161 Telephone		\$ 9	
9171 Utilities		\$ 378	
9301 Computer Services		\$ 57	
Total Assessor's Office		<u> </u>	\$ 443
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,305	
7021 Assessor		\$ 6,454	
7031 Town Clerk		\$ 320	
7051 General Assistance Staff		\$ 19,006	
7061 Deputy Assessors		\$ 24,700	
7081 IMRF/Employer		\$ 5,347	
7091 FICA (SS/MC)/Employer		\$ 4,069	
7101 Group Medical Insurance/Employer		\$ 7,122	
Total Compensation (Salaries) & Benefits		<u> </u>	\$ 72,322
Services & Expenses			
1028 Membership Dues		\$ 30	
1035 Publishing		\$ 50	
1038 Other Miscellaneous Expense		\$ 34	
1040 Building Maintenance		\$ 37	
1042 Janitorial Services & Supplies		\$ 95	
Total Services & Expenses		<u> </u>	\$ 245
Supervisor's Office			
8131 Utilities		\$ 566	
8141 Telephones		\$ 26	
8181 Equipment Repair/Rental		\$ 410	
8221 Computer/Contract Services		\$ 156	
Total Supervisor's Office		<u> </u>	\$ 1,158
	Total Expense		<u>\$ 74,168</u>
Net Income			<u><u>\$ (55,785)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Apr-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,348	\$ 50,000	\$ (48,652)	2.7%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ -	\$ 65,000	\$ (65,000)	0.0%
7600 Personal Property Replacement Tax	\$ 17,036	\$ 80,000	\$ (62,964)	21.3%
7800 Tax Levy (Extension)	\$ -	\$ 1,194,480	\$ (1,194,480)	0.0%
Total Revenue	<u>\$ 18,384</u>	<u>\$ 1,391,480</u>	<u>\$ (1,373,096)</u>	<u>1.3%</u>
Total Income	\$ 18,384	\$ 1,391,480	\$ (1,373,096)	1.3%
Expense				
Assessor's Office				
9141 Rent	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ -	\$ 2,700	\$ (2,700)	0.0%
9161 Telephone	\$ 9	\$ 2,000	\$ (1,991)	0.4%
9171 Utilities	\$ 378	\$ 5,000	\$ (4,622)	7.6%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ -	\$ 5,500	\$ (5,500)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference	\$ -	\$ 6,500	\$ (6,500)	0.0%
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	\$ -	\$ 1,200	\$ (1,200)	0.0%
9301 Computer Services	\$ 57	\$ 12,000	\$ (11,943)	0.5%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 443</u>	<u>\$ 124,444</u>	<u>\$ (124,001)</u>	<u>0.4%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 85,000	\$ (85,000)	0.0%
1026 Youth Services	\$ -	\$ 45,000	\$ (45,000)	0.0%
1027 Senior Services	\$ -	\$ 20,000	\$ (20,000)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ (180,000)</u>	<u>0.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 5,305	\$ 65,564	\$ (60,260)	8.1%
7021 Assessor	\$ 6,454	\$ 78,030	\$ (71,576)	8.3%
7031 Town Clerk	\$ 320	\$ 3,954	\$ (3,634)	8.1%
7041 Town Trustees	\$ -	\$ 3,400	\$ (3,400)	0.0%
7051 General Assistance Staff	\$ 19,006	\$ 262,500	\$ (243,494)	7.2%
7061 Deputy Assessors	\$ 24,700	\$ 311,100	\$ (286,400)	7.9%
7081 IMRF/Employer	\$ 5,347	\$ 70,000	\$ (64,653)	7.6%
7091 FICA (SS/MC)/Employer	\$ 4,069	\$ 56,000	\$ (51,931)	7.3%
7101 Group Medical Insurance/Employer	\$ 7,122	\$ 85,000	\$ (77,878)	8.4%
7111 State Unemployment/Employer	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 72,322</u>	<u>\$ 937,548</u>	<u>\$ (865,226)</u>	<u>7.7%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 30	\$ 1,500	\$ (1,470)	2.0%
1029 Auditing Expense	\$ -	\$ 6,000	\$ (6,000)	0.0%
1030 Legal Expense	\$ -	\$ 15,000	\$ (15,000)	0.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ -	\$ 13,000	\$ (13,000)	0.0%
1035 Publishing	\$ 50	\$ 1,500	\$ (1,450)	3.3%
1038 Other Miscellaneous Expense	\$ 34	\$ 2,500	\$ (2,466)	1.3%
1039 Debt Service - Principle & Interest	\$ -	\$ 21,424	\$ (21,424)	0.0%
1040 Building Maintenance	\$ 37	\$ 10,000	\$ (9,963)	0.4%
1042 Janitorial Services & Supplies	\$ 95	\$ 5,000	\$ (4,905)	1.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 245</u>	<u>\$ 81,924</u>	<u>\$ (81,679)</u>	<u>0.3%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ -	\$ 2,000	\$ (2,000)	0.0%
8131 Utilities	\$ 566	\$ 8,500	\$ (7,934)	6.7%
8141 Telephone	\$ 26	\$ 4,000	\$ (3,974)	0.6%
8151 Car Expense	\$ -	\$ 600	\$ (600)	0.0%
8161 Education/Conference/Meetings	\$ -	\$ 3,000	\$ (3,000)	0.0%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 410	\$ 9,000	\$ (8,590)	4.6%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 300	\$ (300)	0.0%
8221 Computer/Contract Services	\$ 156	\$ 10,000	\$ (9,844)	1.6%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 1,158</u>	<u>\$ 90,550</u>	<u>\$ (89,392)</u>	<u>1.3%</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>\$ 74,168</u>	<u>\$ 1,454,466</u>	<u>\$ (1,380,298)</u>	<u>5.1%</u>
Net Income	\$ (55,785)	\$ (62,986)	\$ 7,201	

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			
04/04/2008	EFT	EFT-Valutec	-155.60
04/07/2008	34007	City of Bloomington Twp Cemetery	1,662.52
04/09/2008	Transfer	Illinois Funds, The	80,000.00
04/10/2008	Transfer	EFT-Cemetery share of PPRT	6,739.12
04/11/2008	4489	NICOR Gas	-331.16
04/11/2008	4490	BlmgtN-Nrml Assoc of Realtors, Inc	-57.00
04/11/2008	4491	McLeod USA	-52.08
04/11/2008	4492	City of Bloomington Twp Cemetery	-6,739.12
04/15/2008	04/15/2008	EFT-Payroll	-20,451.27
04/15/2008	00748830	EFT-Federal Tax Deposit	-7,565.44
04/15/2008	02186	EFT-IL Tax Deposit	-797.06
04/15/2008	4493	IOS Capital/IKON Financial Services	-410.00
04/16/2008	C1056036	John M Scott Health Resources Center	4,423.54
04/25/2008	4494	City of Bloomington Water Dept	-76.30
04/25/2008	4495	Raney Termite Control, Inc	-37.00
04/29/2008	4496	RSVP-YWCA Senior Services	-50.00
04/29/2008	4497	TOI Clerk's Division	-30.00
04/29/2008	4498	Kaeb Sanitary Supply Inc	-94.74
04/29/2008	4499	Illinois Power Co dba AmerenIP	-536.37
04/30/2008	04/30/2008	EFT-Payroll	-20,740.24
04/30/2008	00618835	EFT-Federal Tax Deposit	-7,614.28
04/30/2008	02287	EFT-IL Tax Deposit	-801.66
04/30/2008	4500	City of Bloomington Health Insurance	-10,188.58
04/30/2008	4501	NCPERS Group Life Ins	-128.00
04/30/2008	4502	United Way of McLean County	-42.00
04/30/2008	29996	EFT-IMRF	-10,907.48
04/30/2008	Credit	Interest	114.81
Total 0500 · US Bank			<u>5,134.61</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 **30th day of April, 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 **27th day of May, 2008**.

Notary Public

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

This **27th day of May, 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 **\$14,046.18** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$889,121.21** 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: April 2008

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 91	
Interest: The Illinois Funds	\$ 1,521	
Personal Property Replacement Tax	\$ 14,263	
Refunds & Recoveries	\$ 10,600	
	<u> </u>	
Public Funds Received This Month		\$ 26,475
Public Funds Available		<u>\$ 973,358</u>

Public Funds Expended This Month

	<u>\$ 70,191</u>
TOTAL Public Funds at Month End	<u><u>\$ 903,167</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 14,046	
INVESTMENTS: The Illinois Funds	\$ 889,121	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 903,167</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 33,545	
Deposits:		
US Bank Monthly Interest	\$ 91	
Refunds & Recoveries	\$ 10,600	
Transfer from Savings	\$ 40,000	
	<u> </u>	
Total Deposits for Month		\$ 50,691
Total Funds Available		\$ 84,237
Checks Written: General Assistance		\$ 70,191
Checkbook Balance at Month End		<u><u>\$ 14,046</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 22,707	
Plus Outstanding Deposits	\$ 18	
Less Outstanding Checks	\$ (8,679)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 14,046</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Apr-08</u>
Revenue			
7000 Interest		\$ 1,612	
7600 Personal Property Replacement Tax		\$ 14,263	
7700 Refunds & Recoveries		\$ 10,600	
	Total Revenue		<u>\$ 26,475</u>
		Total Income	<u>\$ 26,475</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 13,350	
6021 Rent		\$ 25,971	
6051 Utilities		\$ 2,153	
6061 Medical		\$ 23,199	
6071 Emergency Assistance		\$ 3,415	
6081 Hospital		\$ (304)	
6101 Transportation		\$ 1,623	
6121 Allowances		\$ 783	
	Total CW		<u>\$ 70,191</u>
		Total Expense	<u>\$ 70,191</u>
Net Income			<u><u>\$ (43,716)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Apr-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,612	\$ 37,000	\$ (35,388)	4.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 14,263	\$ 70,000	\$ (55,737)	20.4%
7700 Refunds & Recoveries	\$ 10,600	\$ 75,000	\$ (64,400)	14.1%
7800 Tax Levy (Extension)	\$ -	\$ 1,000,010	\$ (1,000,010)	0.0%
Total Revenue	<u>\$ 26,475</u>	<u>\$ 1,182,160</u>	<u>\$ (1,155,685)</u>	<u>2.2%</u>
Total Income	\$ 26,475	\$ 1,182,160	\$ (1,155,685)	2.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 13,350	\$ 194,000	\$ (180,650)	6.9%
6021 Rent	\$ 25,971	\$ 389,000	\$ (363,029)	6.7%
6051 Utilities	\$ 2,153	\$ 50,000	\$ (47,847)	4.3%
6061 Medical	\$ 23,199	\$ 275,000	\$ (251,801)	8.4%
6071 Emergency Assistance	\$ 3,415	\$ 105,000	\$ (101,585)	3.3%
6081 Hospital	\$ (304)	\$ 90,000	\$ (90,304)	-0.3%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 1,623	\$ 50,000	\$ (48,377)	3.2%
6121 Allowances	\$ 783	\$ 24,650	\$ (23,867)	3.2%
Total CW	<u>\$ 70,191</u>	<u>\$ 1,182,150</u>	<u>\$ (1,111,959)</u>	<u>5.9%</u>
Total Expense	\$ 70,191	\$ 1,182,150	\$ (1,111,959)	5.9%
Net Income	\$ (43,716)	\$ 10	\$ (43,726)	

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				
04/04/2008	EFT	EFT-Kroger via Valutec		-13,349.84
04/04/2008	17542	Elliott, Steven L		-200.00
04/04/2008	17543	Pedcor Investments-2002 dba Danbury Ct		-265.00
04/04/2008	17544	City of Bloomington Water Department		-38.31
04/04/2008	17545	Illinois Power Co dba AmerenIP		-271.53
04/04/2008	17546	NICOR Gas		-38.55
04/04/2008	17547	Moore Enterprises, Alexander Estates		-265.00
04/04/2008	17548	Babbitt, Harlan D %Heartland Apt Mgmt LLC		-483.00
04/04/2008	17549	Barakat, Norman dba Barakat Family Trust		-257.50
04/04/2008	17550	Colburn, Candace L Ray		-353.33
04/04/2008	17551	East Douglas Apartments LP		-265.00
04/04/2008	17552	First Row LLC		-265.00
04/04/2008	17553	Garber, Richard C		-265.00
04/04/2008	17554	Garza, Manuela Gloria		-125.00
04/04/2008	17555	Goggin, Jeffrey C		-87.50
04/04/2008	17556	Gruber, Ronald C dba Gruber Rentals		-265.00
04/04/2008	17557	Lovins, Jeffery/Kimberly dba TwinCityProp		-265.00
04/04/2008	17558	MCLT #LV-21 %Wilbur (Buddy) Ludwig		-125.00
04/04/2008	17559	Modine Inc		-390.00
04/04/2008	17560	Moore, J A dba Maple Grove Estates		-260.06
04/04/2008	17561	Northcutt, Steven & Debbie %Redbird Apts		-212.50
04/04/2008	17562	Oldenburg, Matthew J & Evelyn Propp		-200.00
04/04/2008	17563	Osnowitz, David dba Oz Brothers %Excel Ap		-265.00
04/04/2008	17564	Pelhank, Wayne A dba Heartland Apt Mgmt		-530.00
04/04/2008	17565	Taylor, Sheila E & et. al. %AB Rentals		-265.00
04/04/2008	17566	Van Note, Judith & David R		-125.00
04/04/2008	17567	YouthBuild McLean County		-265.00
04/04/2008	17568	BHA; Blmgtn Housing Authority (rent)		-20.00
04/04/2008	17569	Hebert, Johnny Sr		-125.00
04/04/2008	17570	Verizon North Inc		-30.00
04/07/2008	024200	BroMenn Healthcare		304.00
04/07/2008	AG7733748	Treasurer, State of IL, SSI Reimbursement		10,600.00
04/09/2008	Transfer	Transfer Funds		40,000.00
04/11/2008	17571	City of Bloomington Water Department		-308.00
04/11/2008	17572	Pioneer Mobile Home Service Center, Inc		-265.00
04/11/2008	17573	Davis, Wyatt & Lorabell		-225.00
04/11/2008	17574	Fox Hills Investment LLC		-250.00
04/11/2008	17575	Illinois Power Co dba AmerenIP		-425.75
04/11/2008	17576	McCarty Trust, JR dba Greenwood Mobile Hm		-230.00
04/11/2008	17577	CDS/IL 1 Prop Assoc dba Arbors @ Eastland		-243.00
04/11/2008	17578	Verizon North Inc		-77.80
04/11/2008	17579	Ludwig, Wilbur Craig (Buddy)		-525.00
04/11/2008	17580	Illini Union Properties LLC %Class Act		-265.00
04/11/2008	17581	Bedi, Shan dba B&S Properties LLC		-265.00
04/11/2008	17582	Jackson, Kim (Smith) dba Stone Mill Prop		-265.00
04/11/2008	17583	Brown, Debra M		-125.00
04/11/2008	17584	Boyce, Joseph C dba Ian-Ash Properties		-190.00
04/11/2008	17585	Firststep Realty Inc		-185.00
04/11/2008	17586	Southgate Estates LLC %Wm Beal		-265.00
04/11/2008	17587	Colburn, Candace L Ray		-17.50
04/11/2008	17588	Hafner, Frederick J		-265.00
04/11/2008	17589	McCaleb, Kathryn & Mark		-265.00
04/11/2008	17590	Walters, Lue A dba Law 'N' Jaw Apts		-222.50
04/11/2008	17591	Quinn's Shell Service		-347.00
04/11/2008	17592	McCaleb, Kathryn & Mark		-265.00
04/11/2008	17593	Yancey, Herman&Sonia(Miller) & FayMiller		-125.00
04/11/2008	17594	TVA LLP dba Turnberry Village		-25.00
04/11/2008	17595	Prairieland Estates LLC dba BlmgtnMobHmPk		-265.00
04/11/2008	17596	Thomas, John G		-125.00
04/11/2008	17597	Atherton, David P		-125.00
04/11/2008	17598	Carroll, Edward J		-125.00
04/14/2008	17275STOP	Econ-O-Wash Cleaners/Wilson & Wilson Ent		142.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/14/2008	17600	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-142.00
04/15/2008	17601	B/N~Blmgtn-Normal Public Transit System	-616.00
04/15/2008	17627	BHA; Blmgtn Housing Authority (rent)	-947.00
04/15/2008	17628	McLean Co Center for Human Services	-15.00
04/15/2008	17629	BHA; Blmgtn Housing Authority (laundry)	-120.00
04/15/2008	17624	BroMenn Physicians Mgmt Corp	-1,146.12
04/15/2008	17630	Mayor's Manor LTD Partnership (rent)	-80.00
04/15/2008	17602	Blmgtn Radiology, SC	-130.04
04/15/2008	17603	Emergency Physicians dba Prairie EmergGrp	-44.00
04/15/2008	17604	Digestive Disease Consultants LTD	-80.40
04/15/2008	17605	Midstate Podiatry Associates Ltd	-24.25
04/15/2008	17631	Mayor's Manor LTD Partnership (laundry)	-80.00
04/15/2008	17606	McLean Co Health Department	-240.00
04/15/2008	17607	McLean Co Health Department	-140.12
04/15/2008	17599	CVS Pharmacy Inc	-21,371.89
04/15/2008	17632	Home Sweet Home Ministries, Inc	-125.00
04/15/2008	17608	Clothier Land Trust #H-187 %Willow Creek	-265.00
04/15/2008	17609	Elias, Donald S & Karen M dba MidwestProp	-262.50
04/15/2008	17610	Shepard, Cynthia M dba ShakmanEnterprises	-575.33
04/15/2008	17633	Illinois Power Co dba AmerenIP	-212.64
04/15/2008	17611	Black, William G Sr	-265.00
04/15/2008	17634	Walters, Lue A dba Law 'N' Jaw Apts	-80.00
04/15/2008	17612	Southgate Estates LLC %Wm Beal	-265.00
04/15/2008	17635	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
04/15/2008	17636	Hafner, Frederick J	-245.00
04/15/2008	17613	Green Trail Rentals LLC; M Carbaidwala	-265.00
04/15/2008	17637	Verizon North Inc	-27.52
04/15/2008	17614	Brown, Julia M	-125.00
04/15/2008	17615	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
04/15/2008	17616	Expert Optics	-46.45
04/15/2008	17617	Mission Mart	-269.19
04/15/2008	17618	Lowery, Ruth %Karol Bowser	-265.00
04/15/2008	17619	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.00
04/15/2008	17620	Thornton, Joseph T Jr & Gwendolyn V	-265.00
04/15/2008	17621	Trenton, Thaddeus W (Ted) %Young America	-359.00
04/15/2008	17622	Tinch, Richard & Mary E	-125.00
04/15/2008	17623	Strassheim, Brian J & Dale S	-145.00
04/15/2008	17625	Bedi, Shan dba B&S Properties LLC	-265.00
04/15/2008	17626	Citizens Bank of Chatsworth	-265.00
04/18/2008	17638	Illinois Power Co dba AmerenIP	-319.48
04/18/2008	17639	Colburn, Candace L Ray	-175.00
04/18/2008	17640	Jones, Betty J %AB Rentals	-197.50
04/18/2008	17641	Green Trail Rentals LLC; M Carbaidwala	-265.00
04/18/2008	17642	Ray, J L Inc	-400.00
04/18/2008	17643	Dawson, Daniel B dba Affordable Homes	-483.00
04/18/2008	17644	Pedcor Homes Corp dba Fox Hill Apts	-265.00
04/18/2008	17645	Riffle, Wallace S Jr	-125.00
04/18/2008	17646	Zoeller, Joseph T dba JD Properties	-200.00
04/18/2008	17647	Chandler, Glenna Sue & Curtis	-197.50
04/18/2008	17648	Verizon North Inc	-30.00
04/18/2008	17649	Norris, Gena L & David	-220.00
04/18/2008	17650	Colburn, AD LLC	-265.00
04/25/2008	17651	Illinois Power Co dba AmerenIP	-317.76
04/25/2008	17652	Verizon North Inc	-90.09
04/25/2008	17653	Abdul-Haqq, Muqaddim	-125.00
04/25/2008	17654	Babbitt, Harlan D	-265.00
04/25/2008	17655	Comcast	-30.00
04/25/2008	17656	Dahmm, Matthew W & Victoria	-230.00
04/25/2008	17657	Detherage, Perry Allen	-265.00
04/25/2008	17658	Elias, Donald S & Karen M dba MidwestProp	-250.00
04/25/2008	17659	Firststep Realty Inc	-139.00
04/25/2008	17660	Hafner, Frederick J	-200.00
04/25/2008	17661	Lewis, Lee H	-125.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/25/2008	17662	Mendiola, Sarita & Juan	-125.00
04/25/2008	17663	Oldenburg, Matthew J & Evelyn Propp	-200.00
04/25/2008	17664	Oxford House	-125.00
04/25/2008	17665	Pelhank, Wayne A dba Heartland Apt Mgmt	-1,278.00
04/25/2008	17666	Shepard, Cynthia M dba ShakmanEnterprises	-530.00
04/25/2008	17667	Staley, April	-215.00
04/25/2008	17668	Siems, Richard dba B-N Starr Prop LLC	-265.00
04/25/2008	17669	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
04/25/2008	17670	Weller, Scott E III	-45.00
04/25/2008	17671	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-174.25
04/25/2008	17672	NICOR Gas	-192.39
04/25/2008	17673	Born, Anita dba Teddy Enterprises LLC	-265.00
04/25/2008	17674	Pedcor Homes Corp dba Fox Hill Apts	-172.50
04/25/2008	17675	Williams, Elaine M	-125.00
04/25/2008	17676	Dawson, Daniel B dba Affordable Homes	-212.50
04/28/2008	024299	BroMenn Healthcare	135.37
04/29/2008	17677	BHA; BImgmtn Housing Authority (rent)	-643.00
04/29/2008	17678	BHA; BImgmtn Housing Authority (laundry)	-120.00
04/29/2008	17679	CIME; Central IL Medical Equipment Inc	-103.65
04/29/2008	17680	McLean Co Center for Human Services	-10.00
04/29/2008	17681	B/N-BImgmtn-Normal Public Transit System	-660.00
04/29/2008	17682	Verizon North Inc	-28.46
04/29/2008	17683	City of Bloomington Water Department	-50.95
04/29/2008	17684	Armstrong, John D, Shirley J & Lyndel K	-225.00
04/29/2008	17685	Dawson, Daniel B dba Affordable Homes	-359.00
04/29/2008	17686	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
04/29/2008	17687	Habitat for Humanity	-105.00
04/29/2008	17688	Salvation Army-Safe Harbor & Genesis	-250.00
04/29/2008	17689	Colburn, AD LLC	-250.00
04/29/2008	17690	Goggin, Jeffrey C	-87.50
04/29/2008	17691	Harrell, Cris L	-265.00
04/29/2008	17692	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.50
04/29/2008	17693	Illinois Power Co dba AmerenIP	-22.93
04/29/2008	17694	Northcutt, Steven & Debbie %Redbird Apts	-212.50
04/29/2008	17695	Mayor's Manor LTD Partnership (rent)	-60.00
04/29/2008	17696	Emmanuel, Ayodele I & Victoria	-265.00
04/29/2008	17697	Boyce, Joseph C dba Ian-Ash Properties	-190.00
04/29/2008	17698	Lewis, Ralph E & Carolyn dba Lewis Apts	-180.00
04/30/2008	047840	BImgmtn Radiology, SC	17.62
04/30/2008	Credit	Interest	91.29
			<hr/>
			-19,499.30

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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 **April 29, 2008, to May 27, 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 **27th day of May, 2008.**

Notary Public

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

This **27th day of May, 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: **May 27, 2008** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R A (Sikora) Fraker	05/31/08	\$ 2,731.83
7011	Supervisor	R A (Sikora) Fraker	06/15/08	\$ 2,731.83
7021	Assessor	M Ireland	05/31/08	3,227.08
7021	Assessor	M Ireland	06/15/08	3,227.08
7041	Trustee 04/28/2008	J Finnegan	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	J Fruin	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	A Gibson	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	J Hanson	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	K Huette	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	S Purcell	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	D Sage	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	K Schmidt	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	J Stearns	06/30/08	\$ 20.00
7041	Trustee 04/28/2008	S Stockton	06/30/08	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,117.82
Assessor's Claims				
9141	Rent	Chase Bank	07/01/08	\$ 2,715.97
9151	Auto Expense	City of Bloomington	06/01/08	\$ 149.22
9151	Auto Expense	NC Visa/Hucks/B Davis	06/01/08	\$ 55.90
9161	Telephone	McLeod USA (Estimated)	06/01/08	\$ 25.00
9161	Telephone	Verizon North (Estimated)	06/01/08	\$ 175.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	06/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	06/01/08	\$ 350.00
9171	Utilities	NICOR (Estimated)	06/01/08	\$ 250.00
9221	Publications	NC Visa/Adobe Software	06/01/08	\$ 200.00
9251	Education/Conference	NC Visa/UBC/Sauder	06/01/08	\$ 1,000.00
9291	Janitorial	Progressive Cleaning	06/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	06/01/08	\$ 57.00
9301	Computer Services	Creative Technical Services Inc	06/01/08	\$ 69.65
9301	Computer Services	NC Visa/Graph The Trend	06/01/08	\$ 54.95
Assessor's Claims TOTAL				\$ 5,352.69
Services & Expenses				
1028	Membership Dues	McLean County Elected Officials	06/01/08	\$ 50.00
1028	Membership Dues	Township Supervisors of Illinois	06/01/08	\$ 25.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC	07/01/08	\$ 6,450.00
1039	Debt Service-Principle & Interest	Chase Bank	07/01/08	\$ 3,726.56
1040	Building Maintenance	City of Bloomington	06/01/08	\$ 775.28
1040	Building Maintenance	Hermes Sales & Service (Estimated)	06/01/08	\$ 300.00
1040	Building Maintenance	Raney Termite Control, Inc.	06/01/08	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	06/01/08	\$ 150.00
1042	Janitorial Services & Supplies	Progressive Cleaning	06/01/08	\$ 200.00
Services & Expenses TOTAL				\$ 11,713.84
Supervisor's Claims				
8101	Rent	Chase Bank	07/01/08	\$ 5,041.47
8121	Janitorial	Progressive Cleaning	06/01/08	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	06/01/08	\$ 89.84
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	06/01/08	\$ 300.00
8131	Utilities	NICOR (Estimated)	06/01/08	\$ 100.00
8141	Telephone	McLeod USA (Estimated)	06/01/08	\$ 30.00
8141	Telephone	Verizon North (Estimated)	06/01/08	\$ 260.00
8161	Education/Conference/Meetings	Janet's Cakes and Catering (Estimated)	06/01/08	\$ 100.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	06/01/08	\$ 410.00
8191	Office Supplies	Quill	06/01/08	\$ 755.39
8191	Office Supplies	Visa	06/01/08	\$ 9.95
8221	Computer/Contract Services	Valutec (Estimated)	06/01/08	\$ 200.00
Supervisor's Claims TOTAL				\$ 7,446.65
TOTAL Request for Payment				\$ 36,631.00

City of Bloomington Township

STATEMENT OF FUNDS

Month of: April 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 775,587	\$ 946,883	\$ 1,722,470
Revenues				
	Interest	\$ 1,348	\$ 1,612	\$ 2,960
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 17,036	\$ 14,263	\$ 31,298
	Refunds and Recoveries	\$ -	\$ 10,600	\$ 10,600
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 18,384	\$ 26,475	\$ 44,859
Expenditures				
	Assessor's Office	\$ 443	\$ -	\$ 443
	Casework/General Assistance	\$ -	\$ 70,191	\$ 70,191
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 72,322	\$ -	\$ 72,322
	Services & Expenses	\$ 245	\$ -	\$ 245
	Supervisor's Office	\$ 1,158	\$ -	\$ 1,158
	GAF Transferred from GTF	\$ -	\$ -	\$ -
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 74,168	\$ 70,191	\$ 144,359
FUND BALANCES at Month End		\$ 719,802	\$ 903,167	\$ 1,622,970

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
	TOTAL	\$6,739	\$17,036	\$14,263	\$38,038

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: May 27, 2008
RE: Township Supervisor Report

- A report for the month of April 2008 with comparisons to last fiscal year is attached. The report is for the first month of Fiscal Year 2008-2009.
- The audit for the fiscal year April 1, 2007 – March 31, 2008 should be complete in the next month. The auditor will provide a report at a future Township Board meeting.
- Some Township recipients received their GED Certificates at Heartland Community College (HCC) on May 21st, one of whom was the graduation speaker.
- Several township recipients graduated from Business Essentials, Mechanical Essentials, and Technology Essentials at HCC on May 23rd, one of whom was a graduation speaker.
- We are proud of their achievements and the steps they are taking to positively change their lives and move toward self-sufficiency.
- The next Skills for Success classes will be in the month of June. Orientation and a computer class will be held during the last week in May.

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

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

FY 2009													
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191
MAY													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL April 1 - March 31	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191

COMPARISONS:

Y-T-D FY 2007-2008	212	42	170	68	64	41	39	64	24	22	16	62	\$ 69,108
Y-T-D FY 2008-2009	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191
DIFFERENCE	-11	11	-22	-7	-11	6	1	-17	7	-10	-7	17	\$ 1,083
% CHANGE	-5%	26%	-13%	-10%	-17%	15%	3%	-27%	29%	-45%	-44%	27%	2%