

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, June 23, 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 May 27, 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 May 2008 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Ruth Ann Fraker, Township Supervisor
- VII. Other
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
May 27, 2008

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:30 P.M. on May 27, 2008.

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

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

Also present were staff: Julie Phillips, Deputy Town Clerk; Ruth Ann Sikora, Township Supervisor, and Mike Ireland, Township Assessor.

Absent: Tracey Covert, Town Clerk.

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

Motion by Trustee Purcell, seconded by Trustee Huette, that the reading of the Minutes of April 28, 2008 Regular Session meetings 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 April 2008.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Ruth Ann Fraker, Township Supervisor presented the Prevailing Wage Ordinance. Passing the Ordinance meant the Township agreed to pay at least the prevailing wage for each trade listed. Trustee Purcell questioned how the rates were determined. Ms. Fraker responded that the rates are determined by Illinois Department of Labor for each county. Trustee Purcell questioned how frequently a bricklayer or carpenter is hired. Ms. Fraker responded that the prevailing wage rates were paid whenever work for the Township was performed.

Motion by Trustee Gibson, seconded by Trustee Finnegan that the Ordinance be passed.

Motion carried.

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

Nays: None.

Township Assessor Mike Ireland had prepared a written report. He stated that some of the McLean County Property Tax bills had been mailed. The accounts that were escrowed and/or direct debit had been mailed. The remainder of the tax bills would be mailed within the following week.

He noted that the new tax rates for each entity in the City were listed in the report. Increased Equalized Assessed Values, (EAV) and levies caused tax rates to increase. There are thirty-eight (38) taxing rates in the City. He noted that Tri-Valley School's rate is the highest tax rate and the lowest are properties in District 87. He cited the range of tax rates. The lowest tax rate properties have not been annexed by the Airport Authority or to Bloomington Normal Water Reclamation District (BNWRD.) Trustee Sage questioned the tax rates on these properties. Mr. Ireland cited the "Grove" as an example. The land had been annexed into the City, but BNWRD and/or the Airport Authority had not annexed them.

Mr. Ireland noted that the report showed that the Illinois Department of Revenue had released changes in the assessment to sales price ratios. The three (3) year average was 32.5%.

Real Estate Market. Mr. Ireland noted that the month of April had been added into the graph showing a trend. The graph depicted a change in the price per square foot and by hundred thousands. He noted that in the year 2001, the City had an increase in new construction. He suggested that the trends nearly mimicked each other beginning in the year 2002. Trustee Sage stated that the City seemed immune to the national foreclosure crisis. Mr. Ireland responded that the experience varied by location. Most of the foreclosures were the result of sub-prime loans. The City did not have a large sub-prime loan market.

Trustee Stockton noted that sales prices had declined in the twenty (20) largest metropolitan cities. Prices per square foot from 2001 to current were surprising. Mr. Ireland responded that the biggest changes were due to the new construction.

Trustee Stockton observed that the price per square foot for high end homes were not declining as fast as that for the medium end, low end, and newly constructed homes.

Trustee Purcell inquired about loans with balloon payments. Mr. Ireland responded that they were part of the sub-prime loans. Trustee Fruin questioned if the average price per square foot included the land. Mr. Ireland affirmed. Mr. Fruin questioned if lot prices had increased in value. Mr. Ireland affirmed, noting that after Hurricane Katrina lumber prices increased, driving up new construction, and land prices. It was a combined effect. The Illinois Real Estate Association had predicted a downward trend for this market, but instead it had turned out pretty good. Although the marketing time and new construction sales were down, market prices were stable.

Ruth Ann Fraker, Township Supervisor reported that some of the Township's clients had received their General Equivalency Diplomas, (GED.) One client spoke at the graduation ceremony. Orientation for the Skills for Success program had started for eleven, (11) new clients. The hope had been that fourteen, (14) new clients would participate.

She reported that the dental clinic had been held on Saturday, May 3, 2008. 124 patients had been treated. This was the third year that Spanish speaking volunteers from State Farm assisted with the clinic. The volunteers assisted with and stayed with the Spanish speaking clients throughout the process.

Trustee Stockton stated that the Trustees had sent thank you cards to the volunteers in previous years. Ms. Fraker responded that she would again send thank you cards. She would bring them to the next Township meeting for the trustees to sign.

Trustee Purcell questioned where the clinic was held. Ms. Fraker responded that it was held in one of the oral surgeons' office. She noted that fewer dentists volunteered to extract teeth this year so the clinic's process took a little longer than in years past. She mentioned that she had viewed a Pantagraph article featuring the free dental clinics taped to a wall in one of the oral surgeon's homes.

Ms. Fraker informed the Commission that the Evergreen Cemetery event would be held the upcoming weekend. She stated that the Cemetery trustees had worked very hard on the event. The Mayor had met with them and they were doing a great job of promoting the event.

Finally, Ms. Fraker noted a news story in the current edition of the Pantagraph about a senior citizen and her companion pet. The citizen has been a volunteer for John M. Scott Health Services for many years. Her long time companion dog had passed away and she had received a new companion pet from her son-in-law. She planned to frame the article and present it to her. She was pleased to see a good news story.

Motion by Trustee Gibson, seconded by Trustee Purcell to adjourn. Time: 6:14 p.m.

Motion carried.

Respectfully submitted,

Julie Phillips  
Deputy 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 May, 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 **23rd day of June, 2008**.

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

This **23rd day of June, 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 **\$8,986.15** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$639,829.85** 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: May 2008**

**Public Funds at Commencement**

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>	
Public Funds at Commencement		\$ 719,802

**Public Funds Received This Month**

Interest: US Bank	\$ 134	
Interest: The Illinois Funds	\$ 1,096	
Township Litigation Income	\$ 8,800	
Personal Property Replacement Tax	\$ 18,231	
	<u>                    </u>	
Public Funds Received This Month		\$ 28,261
		<u>                    </u>
Public Funds Available		\$ 748,064

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 657,297

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 8,986	
Receivables: J M Scott Health Resource Center	\$ 4,486	
Receivables: Cemetery Fund	\$ 3,994	
Investments: The Illinois Funds	\$ 639,830	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 657,297</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 12,402	
Deposits			
Interest: US Bank Monthly	\$ 134		
J M Scott Health Resource Center	\$ 4,310		
Cemetery Fund	\$ 2,588		
Transfer from Savings	\$ 80,000		
Township Litigation Revenue	\$ 8,800		
Total Deposits for Month	<u>                    </u>	\$ 95,832	
			\$ 108,234
Total Funds Available			
Checks Written			
Assessor's Office Expenses	\$ 1,457		
Compensation (Salaries) & Benefits	\$ 73,419		
Services & Expenses	\$ 13,395		
Supervisor's Office Expenses	\$ 2,496		
Total Checks Written	<u>                    </u>	\$ 90,767	
J M Scott Health Resource Center Expenditures	\$ 4,486		
Cemetery Fund Expenditures	\$ 3,994		
Total Checks Written			<u>                    </u>
<b>Checkbook Balance at Month End</b>			<b><u><u>\$ 8,986</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 49,927	
Less Outstanding Checks	\$ (40,941)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 8,986</u></u></b>



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

Statement of Receipts and Disbursements

Income		<u>May-08</u>	
Revenue			
7000 Interest		\$ 1,230	
7450 Township Litigation Income		\$ 8,800	
7600 Personal Property Replacement Tax		\$ 18,231	
	Total Revenue	<u>          </u>	\$ 28,261
	Total Income		<u>\$ 28,261</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 376	
9161 Telephone		\$ 192	
9171 Utilities		\$ 352	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 262	
9312 Membership Dues		\$ 175	
	Total Assessor's Office		\$ 1,457
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,454	
7031 Town Clerk		\$ 320	
7051 General Assistance Staff		\$ 19,787	
7061 Deputy Assessors		\$ 24,700	
7081 IMRF/Employer		\$ 5,437	
7091 FICA (SS/MC)/Employer		\$ 4,141	
7101 Group Medical Insurance/Employer		\$ 7,117	
	Total Compensation (Salaries) & Benefits		\$ 73,419
Services & Expenses			
1028 Membership Dues		\$ 75	
1030 Legal Expense		\$ 750	
1034 Insurance		\$ 11,263	
1038 Other Miscellaneous Expense		\$ 75	
1040 Building Maintenance		\$ 1,032	
1042 Janitorial Services & Supplies		\$ 200	
	Total Services & Expenses		\$ 13,395
Supervisor's Office			
8121 Janitorial		\$ 150	
8131 Utilities		\$ 528	
8141 Telephones		\$ 281	
8181 Equipment Repair/Rental		\$ 587	
8191 Office Supplies		\$ 755	
8201 Printing		\$ 32	
8221 Computer/Contract Services		\$ 162	
	Total Supervisor's Office		\$ 2,496
	Total Expense		<u>\$ 90,767</u>
Net Income			<u><u>\$ (62,506)</u></u>

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

Year to Date Budget Comparison

Income	<u>May-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 2,578	\$ 50,000	\$ (47,422)	5.2%
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	\$ 35,267	\$ 80,000	\$ (44,733)	44.1%
7800 Tax Levy (Extension)	\$ -	\$ 1,194,480	\$ (1,194,480)	0.0%
Total Revenue	<u>\$ 46,645</u>	<u>\$ 1,391,480</u>	<u>\$ (1,344,835)</u>	<u>3.4%</u>
Total Income	\$ 46,645	\$ 1,391,480	\$ (1,344,835)	3.4%
Expense				
Assessor's Office				
9141 Rent	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 376	\$ 2,700	\$ (2,324)	13.9%
9161 Telephone	\$ 201	\$ 2,000	\$ (1,799)	10.1%
9171 Utilities	\$ 730	\$ 5,000	\$ (4,270)	14.6%
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	\$ 100	\$ 1,200	\$ (1,100)	8.3%
9301 Computer Services	\$ 319	\$ 12,000	\$ (11,681)	2.7%
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>\$ 1,900</u>	<u>\$ 124,444</u>	<u>\$ (122,544)</u>	<u>1.5%</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	\$ 10,768	\$ 65,564	\$ (54,796)	16.4%
7021 Assessor	\$ 12,908	\$ 78,030	\$ (65,122)	16.5%
7031 Town Clerk	\$ 640	\$ 3,954	\$ (3,314)	16.2%
7041 Town Trustees	\$ -	\$ 3,400	\$ (3,400)	0.0%
7051 General Assistance Staff	\$ 38,793	\$ 262,500	\$ (223,707)	14.8%
7061 Deputy Assessors	\$ 49,399	\$ 311,100	\$ (261,701)	15.9%
7081 IMRF/Employer	\$ 10,784	\$ 70,000	\$ (59,216)	15.4%
7091 FICA (SS/MC)/Employer	\$ 8,210	\$ 56,000	\$ (47,790)	14.7%
7101 Group Medical Insurance/Employer	\$ 14,239	\$ 85,000	\$ (70,761)	16.8%
7111 State Unemployment/Employer	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Compensation (Salaries) & Benefits	<u>\$ 145,742</u>	<u>\$ 937,548</u>	<u>\$ (791,806)</u>	<u>15.5%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>May-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 105	\$ 1,500	\$ (1,395)	7.0%
1029 Auditing Expense	\$ -	\$ 6,000	\$ (6,000)	0.0%
1030 Legal Expense	\$ 750	\$ 15,000	\$ (14,250)	5.0%
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	\$ 108	\$ 2,500	\$ (2,392)	4.3%
1039 Debt Service - Principle & Interest	\$ -	\$ 21,424	\$ (21,424)	0.0%
1040 Building Maintenance	\$ 1,069	\$ 10,000	\$ (8,931)	10.7%
1042 Janitorial Services & Supplies	\$ 295	\$ 5,000	\$ (4,705)	5.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 13,640</u>	<u>\$ 81,924</u>	<u>\$ (68,284)</u>	<u>16.7%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 150	\$ 2,000	\$ (1,850)	7.5%
8131 Utilities	\$ 1,095	\$ 8,500	\$ (7,405)	12.9%
8141 Telephone	\$ 307	\$ 4,000	\$ (3,694)	7.7%
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	\$ 997	\$ 9,000	\$ (8,003)	11.1%
8191 Office Supplies	\$ 755	\$ 5,000	\$ (4,245)	15.1%
8201 Printing	\$ 32	\$ 2,000	\$ (1,969)	1.6%
8211 Publications	\$ -	\$ 300	\$ (300)	0.0%
8221 Computer/Contract Services	\$ 318	\$ 10,000	\$ (9,682)	3.2%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 3,653</u>	<u>\$ 90,550</u>	<u>\$ (86,897)</u>	<u>4.0%</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>\$ 164,935</u>	<u>\$ 1,454,466</u>	<u>\$ (1,289,531)</u>	<u>11.3%</u>
Net Income	\$ (118,290)	\$ (62,986)	\$ (55,304)	

**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			
05/02/2008	4503	Klopfenstein Co Inc, P A	-31.50
05/02/2008	4504	Verizon North Inc	-435.97
05/02/2008	4505	Hermes Service & Sales Inc	-220.00
05/02/2008	4506	IAAO--Int'l Assoc of Assessing Officers	-175.00
05/02/2008	4507	Pratt & Pratt, PC	-750.00
05/02/2008	4509	National City Visa	-134.85
05/02/2008	4510	Hoffman, Randy	-224.12
05/02/2008	4511	Shoultz, Cindy	-19.54
05/02/2008	4508	Progressive Cleaning Systems	-450.00
05/02/2008	Transfer	Illinois Funds, The	80,000.00
05/05/2008	EFT	EFT-Valutec	-162.40
05/06/2008	4512	NICOR Gas	-159.50
05/07/2008	34131	City of Bloomington Twp Cemetery	2,588.09
05/13/2008	4513	Visa	-40.99
05/13/2008	4514	McLeod USA	-53.90
05/13/2008	4515	IOS Capital/IKON Financial Services	-587.29
05/13/2008	C1057062	John M Scott Health Resources Center	4,309.69
05/15/2008	05/15/2008	EFT-Payroll	-20,816.07
05/15/2008	00019130	EFT-Federal Tax Deposit	-7,745.64
05/15/2008	74187	EFT-IL Tax Deposit	-812.62
05/16/2008	4516	TOIRMA	-11,263.00
05/16/2008	Transfer	EFT-Cemetery share of PPRT	7,212.26
05/16/2008	4517	City of Bloomington Twp Cemetery	-7,212.26
05/21/2008	3245	Towanda Township	8,800.00
05/23/2008	4518	City of Bloomington Water Dept	-149.74
05/30/2008	4528	City of Bloomington Finance Dept	-75.99
05/30/2008	4519	TOI Supervisors Division	-25.00
05/30/2008	4520	City of Bloomington	-775.28
05/30/2008	05/31/2008	EFT-Payroll	-21,105.04
05/30/2008	00581425	EFT-Federal Tax Deposit	-7,794.48
05/30/2008	74307	EFT-IL Tax Deposit	-817.22
05/30/2008	4521	City of Bloomington Health Insurance	-10,188.58
05/30/2008	10081	EFT-IMRF	-12,467.39
05/30/2008	4522	NCPERS Group Life Ins	-128.00
05/30/2008	4523	United Way of McLean County	-42.00
05/30/2008	4524	McLean County Elected Officials	-50.00
05/30/2008	4525	Quill	-755.39
05/30/2008	4526	Raney Termite Control, Inc	-37.00
05/30/2008	4527	Illinois Power Co dba AmerenIP	-571.34
05/30/2008	4529	National City Visa	-55.90
05/30/2008	4530	Creative Technical Services, Inc (C-Tech)	-69.95
05/30/2008	4531	Blmgtn-Nrml Assoc of Realtors, Inc	-57.00
05/31/2008	Credit	Interest	134.25
Total 0500 - US Bank			<u>-3,415.66</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 May, 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 **23rd day of June, 2008**.

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

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

This **23rd day of June, 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 **\$25,784.51** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$825,774.70** 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: May 2008**

**Public Funds at Commencement**

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

**Public Funds Received This Month**

Interest: US Bank	\$ 107	
Interest: The Illinois Funds	\$ 1,391	
Personal Property Replacement Tax	\$ 15,263	
Refunds & Recoveries	\$ 11,391	
	<u>                    </u>	
Public Funds Received This Month		\$ 28,151
Public Funds Available		<u>\$ 931,319</u>

**Public Funds Expended This Month**

	\$ 79,760
<b>TOTAL Public Funds at Month End</b>	<b><u>\$ 851,559</u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 25,785	
INVESTMENTS: The Illinois Funds	\$ 825,775	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u>\$ 851,559</u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 14,046	
Deposits:		
US Bank Monthly Interest	\$ 107	
Refunds & Recoveries	\$ 11,391	
Transfer from Savings	\$ 80,000	
	<u>                    </u>	
Total Deposits for Month		\$ 91,498
Total Funds Available		\$ 105,544
Checks Written: General Assistance		\$ 79,760
<b>Checkbook Balance at Month End</b>		<b><u>\$ 25,785</u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 38,558	
Less Outstanding Checks	\$ (12,773)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u>\$ 25,785</u></b>



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

Statement of Receipts and Disbursements

		<u>May-08</u>	
Income			
Revenue			
7000 Interest		\$ 1,498	
7600 Personal Property Replacement Tax		\$ 15,263	
7700 Refunds & Recoveries		\$ 11,391	
	Total Revenue		\$ 28,151
	Total Income		\$ 28,151
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 14,423	
6021 Rent		\$ 27,548	
6051 Utilities		\$ 2,565	
6061 Medical		\$ 22,859	
6071 Emergency Assistance		\$ 7,560	
6081 Hospital		\$ 2,536	
6101 Transportation		\$ 1,584	
6121 Allowances		\$ 685	
	Total CW		\$ 79,760
	Total Expense		\$ 79,760
Net Income			\$ (51,608)

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

Year to Date Budget Comparison

	<u>May-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 3,110	\$ 37,000	\$ (33,890)	8.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 29,525	\$ 70,000	\$ (40,475)	42.2%
7700 Refunds & Recoveries	\$ 21,991	\$ 75,000	\$ (53,009)	29.3%
7800 Tax Levy (Extension)	\$ -	\$ 1,000,010	\$ (1,000,010)	0.0%
Total Revenue	\$ 54,626	\$ 1,182,160	\$ (1,127,534)	4.6%
Total Income	\$ 54,626	\$ 1,182,160	\$ (1,127,534)	4.6%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 27,773	\$ 194,000	\$ (166,227)	14.3%
6021 Rent	\$ 53,519	\$ 389,000	\$ (335,481)	13.8%
6051 Utilities	\$ 4,718	\$ 50,000	\$ (45,282)	9.4%
6061 Medical	\$ 46,058	\$ 275,000	\$ (228,942)	16.7%
6071 Emergency Assistance	\$ 10,975	\$ 105,000	\$ (94,025)	10.5%
6081 Hospital	\$ 2,232	\$ 90,000	\$ (87,768)	2.5%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 3,207	\$ 50,000	\$ (46,793)	6.4%
6121 Allowances	\$ 1,468	\$ 24,650	\$ (23,182)	6.0%
Total CW	\$ 149,950	\$ 1,182,150	\$ (1,032,200)	12.7%
Total Expense	\$ 149,950	\$ 1,182,150	\$ (1,032,200)	12.7%
Net Income	\$ (95,324)	\$ 10	\$ (95,334)	

**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			
05/02/2008	17699	Shepard, Cynthia M dba ShakmanEnterprises	-100.19
05/02/2008	17700	Illinois Power Co dba AmerenIP	-830.44
05/02/2008	17701	Verizon North Inc	-19.52
05/02/2008	17702	Harrell, Thomas L & Jan dba Harrell Prop	-400.00
05/02/2008	17703	TVEO Inc	-265.00
05/02/2008	17704	McCarty Trust, JR dba Greenwood Mobile Hm	-255.00
05/02/2008	17705	Modine Inc	-390.00
05/02/2008	17706	Walters, Lue A dba Law 'N' Jaw Apts	-420.00
05/02/2008	17707	Brady, Edward P %Brady Property Mgmt	-240.00
05/02/2008	17708	Green Trail Rentals LLC; M Carbaidwala	-200.00
05/02/2008	17709	Moore, J A dba Maple Grove Estates	-76.74
05/02/2008	17710	Reiners, Douglas L	-125.00
05/02/2008	17711	YouthBuild McLean County	-730.00
05/02/2008	17712	NICOR Gas	-87.49
05/02/2008	17713	City of Bloomington Water Department	-45.14
05/02/2008	17714	Bedi, Shan dba B&S Properties LLC	-265.00
05/02/2008	17715	Colburn, Candace L Ray	-265.00
05/02/2008	Transfer	Illinois Funds, The	80,000.00
05/05/2008	EFT	EFT-Kroger via Valutec	-14,422.78
05/06/2008	17716	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
05/06/2008	17717	Garber, Richard C	-265.00
05/06/2008	17718	Glover, Robert J	-265.00
05/06/2008	17719	Hebert, Johnny Sr	-125.00
05/06/2008	17720	Barakat Family Partners %Class Act Realty	-257.50
05/06/2008	17721	Pelhank, Wayne A dba Heartland Apt Mgmt	-530.00
05/06/2008	17722	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-243.00
05/06/2008	17723	Elias, Donald S & Karen M dba MidwestProp	-125.00
05/06/2008	17724	Moore, J A dba Maple Grove Estates	-483.00
05/06/2008	17725	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
05/06/2008	17726	Resetar, Rick G & Patricia A %AB Rentals	-265.00
05/06/2008	17727	Taylor, Sheila E & et. al. %AB Rentals	-265.00
05/06/2008	17728	Colburn, Candace L Ray	-88.33
05/06/2008	17729	Kiley, James A & Janet L	-250.00
05/06/2008	17730	Modine Inc	-217.50
05/06/2008	17731	Southgate Estates LLC %Wm Beal	-265.00
05/06/2008	17732	Illinois Power Co dba AmerenIP	-749.00
05/06/2008	17733	Verizon North Inc	-30.00
05/06/2008	024332	BroMenn Healthcare	87.00
05/06/2008	4902121	Central IL Neuroradiology LTD	141.22
05/06/2008	AG8224226	Treasurer, State of IL, SSI Reimbursement	2,650.00
05/08/2008	17752	Siems, Richard dba B-N Starr Prop LLC	-265.00
05/09/2008	17734	Illinois Power Co dba AmerenIP	-536.81
05/09/2008	17735	Verizon North Inc	-30.00
05/09/2008	17736	Elliott, Steven L	-100.00
05/09/2008	17737	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
05/09/2008	17738	Pioneer Mobile Home Service Center, Inc	-265.00
05/09/2008	17739	Shepard, Cynthia M dba ShakmanEnterprises	-198.33
05/09/2008	17740	City of Bloomington Water Department	-197.58
05/09/2008	17741	Colburn, Candace L Ray	-265.00
05/09/2008	17742	Garza, Manuela Gloria	-125.00
05/09/2008	17743	Gruber, Ronald C dba Gruber Rentals	-265.00
05/09/2008	17744	Illini Union Properties LLC %Class Act	-265.00
05/09/2008	17745	Jessen, Chad & Micha dba Red Rock Prop	-546.00
05/09/2008	17746	Stokes, Takesha R	-125.00
05/09/2008	17747	Moore, J A dba Maple Grove Estates	-188.26
05/09/2008	17748	Harms, Daniel W	-245.00
05/09/2008	17749	Brown, Debra M	-125.00
05/09/2008	17750	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-136.75
05/09/2008	17751	Dawson, Daniel B dba Affordable Homes	-546.00
05/13/2008	17753	CVS Pharmacy Inc	-18,248.58
05/13/2008	17757	B/N-Blmgtn-Normal Public Transit System	-1,078.00
05/13/2008	17758	BHA; Blmgtn Housing Authority (laundry)	-120.00
05/13/2008	17759	BHA; Blmgtn Housing Authority (rent)	-449.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/13/2008	17760	Home Sweet Home Ministries, Inc	-125.00
05/13/2008	17761	Mayor's Manor LTD Partnership (rent)	-160.00
05/13/2008	17762	Salvation Army-Safe Harbor & Genesis	-250.00
05/13/2008	17754	McLean Co Health Department	-40.00
05/13/2008	17763	Verizon North Inc	-30.43
05/13/2008	17755	McLean Co Health Department	-409.68
05/13/2008	17764	Atherton, David P	-125.00
05/13/2008	17765	East Douglas Apartments LP	-200.00
05/13/2008	17766	Green Trail Rentals LLC; M Carbaidwala	-265.00
05/13/2008	17767	Ridenour, Larry E	-200.00
05/13/2008	17756	Mission Mart	-228.25
05/13/2008	17768	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
05/13/2008	17769	Yancey, Herman&Sonia(Miller) & FayMiller	-125.00
05/13/2008	17770	Elias, Donald S & Karen M dba MidwestProp	-262.50
05/13/2008	17771	Black, William G Sr	-265.00
05/13/2008	17772	Colburn, Candace L Ray	-175.00
05/13/2008	17773	Brown, Julia M	-125.00
05/13/2008	17774	Illinois Power Co dba AmerenIP	-52.09
05/13/2008	17775	Gauf, Terry L	-125.00
05/13/2008	17776	Thomas, John G	-125.00
05/13/2008	17777	Thornton, Joseph T Jr & Gwendolyn V	-265.00
05/13/2008	17778	Tinch, Richard & Mary E	-125.00
05/13/2008	17779	Southgate Estates LLC %Wm Beal	-265.00
05/13/2008	17780	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
05/16/2008	17781	Illinois Power Co dba AmerenIP	-847.92
05/16/2008	17782	Chandler, Glenna Sue & Curtis	-197.50
05/16/2008	17783	Weller, Scott E III	-200.00
05/16/2008	17784	Verizon North Inc	-30.00
05/16/2008	17785	Bedi, Shan dba B&S Properties LLC	-530.00
05/16/2008	17786	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-191.25
05/16/2008	17787	Pedcor Homes Corp dba Fox Hill Apts	-40.00
05/16/2008	17788	Dawson, Daniel B dba Affordable Homes	-359.00
05/16/2008	17789	Green Trail Rentals LLC; M Carbaidwala	-265.00
05/16/2008	17790	Walters, Lue A dba Law 'N' Jaw Apts	-180.00
05/16/2008	17791	Stewart, Janis R	-45.70
05/16/2008	17792	Lowery, Ruth %Karol Bowser	-265.00
05/16/2008	17793	Dotson, Bernard & Rearn M	-265.00
05/16/2008	17794	Strassheim, Brian J & Dale S	-200.00
05/16/2008	17795	Taylor, Sheila E & et. al. %AB Rentals	-501.90
05/16/2008	17796	Colburn, AD LLC	-530.00
05/16/2008	17797	Armstrong, John D, Shirley J & Lyndel K	-225.00
05/16/2008	17798	Davis, Wyatt & Lorabell	-225.00
05/16/2008	17799	Hafner, Frederick J	-265.00
05/16/2008	17800	Ridenour, Larry E	-100.00
05/16/2008	AG8370846	Treasurer, State of IL, SSI Reimbursement	795.00
05/20/2008	17817	Bimgtn Radiology, SC	-323.02
05/20/2008	17818	Clinical Radiologists, SC	-148.30
05/20/2008	17819	SIU Physicians & Surgeons Inc	-108.25
05/20/2008	17820	Grieco, Gerardo A MD FACS	-102.60
05/20/2008	17821	McLean Co Neurology SC	-26.35
05/20/2008	17829	BroMenn Physicians Mgmt Corp	-3,656.53
05/20/2008	17830	BroMenn Healthcare	-2,536.22
05/20/2008	17822	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-28.35
05/20/2008	17823	Digestive Disease Consultants LTD	-51.30
05/20/2008	17824	Midstate Podiatry Associates Ltd	-75.25
05/20/2008	17801	Moore Enterprises, Alexander Estates	-265.00
05/20/2008	17802	Shepard, Cynthia M dba ShakmanEnterprises	-811.00
05/20/2008	17803	NICOR Gas	-200.00
05/20/2008	17804	Zoeller, Joseph T dba JD Properties	-200.00
05/20/2008	17805	Verizon North Inc	-46.15
05/20/2008	17806	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
05/20/2008	17807	Modine Inc	-440.00
05/20/2008	17825	Illinois Heart & Lung Associates, SC	-42.50
05/20/2008	17826	Emergency Physicians dba Prairie EmergGrp	-44.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/20/2008	17827	KMB Service Corporation	-421.95
05/20/2008	17808	Illinois Power Co dba AmerenIP	-60.94
05/20/2008	17809	Dahmm, Matthew W & Victoria	-230.00
05/20/2008	17810	Hafner, Frederick J	-200.00
05/20/2008	17811	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.50
05/20/2008	17812	Oxford House	-125.00
05/20/2008	17813	Ray, J L Inc	-400.00
05/20/2008	17814	Riffle, Wallace S Jr	-125.00
05/20/2008	17815	Staley, April	-215.00
05/20/2008	17816	Weller, Scott E III	-45.00
05/20/2008	17828	Detherage, Perry Allen	-265.00
05/20/2008	17831VOID	McCaleb, Kathryn	0.00
05/20/2008	17832	Hafner, Paula M	-165.00
05/21/2008	AG8466613	Treasurer, State of IL, SSI Reimbursement	2,120.00
05/21/2008	AG8466614	Treasurer, State of IL, SSI Reimbursement	5,826.01
05/23/2008	17833	Resetar, Rick G & Patricia A %AB Rentals	-453.27
05/23/2008	17834	Mitchell, Jerome W dba MitchellProperties	-45.70
05/23/2008	17835	Illinois Power Co dba AmerenIP	-267.24
05/23/2008	17836	Babbitt, Harlan D	-265.00
05/23/2008	17837	Brady, Edward P %Brady Property Mgmt	-250.00
05/23/2008	17838	Citizens Bank of Chatsworth	-233.82
05/23/2008	17839	Comcast	-30.00
05/23/2008	17840	NICOR Gas	-258.80
05/23/2008	17841	Southgate Estates LLC %Wm Beal	-254.00
05/23/2008	17842	East Douglas Apartments LP	-359.00
05/23/2008	17843	Verizon North Inc	-50.75
05/23/2008	17844	Fox Hills Investment LLC	-250.00
05/23/2008	17845	Stokes, Takesha R	-125.00
05/27/2008	17846	Illinois Power Co dba AmerenIP	-219.30
05/27/2008	17847	City of Bloomington Water Department	-66.29
05/27/2008	17848	Verizon North Inc	-28.42
05/27/2008	17849	Elias, Donald S & Karen M dba MidwestProp	-265.00
05/27/2008	17850	Harrell, Thomas L & Jan dba Harrell Prop	-400.00
05/27/2008	17851	Illini Union Properties LLC %Class Act	-64.18
05/27/2008	17852	Jessen, Chad & Micha dba Red Rock Prop	-265.00
05/27/2008	17853	Jones, Betty J %AB Rentals	-197.50
05/27/2008	17854	Williams, Elaine M	-125.00
05/27/2008	048251	Blmgtm Radiology, SC	132.07
05/27/2008	048253	Blmgtm Radiology, SC	475.64
05/28/2008	048250	Blmgtm Radiology, SC	20.95
05/28/2008	048252	Blmgtm Radiology, SC	10.75
05/30/2008	17855	BHA; Blmgtm Housing Authority (rent)	-808.20
05/30/2008	17856	BHA; Blmgtm Housing Authority (laundry)	-135.00
05/30/2008	17857	B/N-Blmgtm-Normal Public Transit System	-506.00
05/30/2008	17858	Home Sweet Home Ministries, Inc	-125.00
05/30/2008	17859	Salvation Army-Safe Harbor & Genesis	-375.00
05/30/2008	17860	Mayor's Manor LTD Partnership (rent)	-80.00
05/30/2008	17861	Pelhank, Wayne A dba Heartland Apt Mgmt	-530.00
05/30/2008	17862	Mayor's Manor LTD Partnership (laundry)	-65.00
05/30/2008	17863	Moore, J A dba Maple Grove Estates	-265.00
05/30/2008	17864	NICOR Gas	-265.00
05/30/2008	17865	Lovins, Jeffery/Kimberly dba TwinCityProp	-265.00
05/30/2008	17866	Gaddis, Pam S	-125.00
05/30/2008	17867	Illinois Power Co dba AmerenIP	-357.27
05/30/2008	17868	Adekoya, Tony S & Deborah F	-483.00
05/30/2008	17869	Hubly, Ronaele Kay	-265.00
05/30/2008	17870	Pedcor Homes Corp dba Fox Hill Apts	-132.50
05/30/2008	17871	McCaleb, Kathryn	-265.00
05/30/2008	17872	Born, Anita dba Teddy Enterprises LLC	-265.00
05/30/2008	17873	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.00
05/30/2008	17874	Verizon North Inc	-17.65
05/30/2008	17875	Colburn, Candace L Ray	-265.00
05/31/2008	Credit	Interest	106.95

Total 0500 - US Bank

11,738.33



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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 **May 28, 2008, to June 23, 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 **23rd day of June, 2008.**

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

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

This **23rd day of June, 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  
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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: June 23, 2008 Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	Supervisor	R A (Sikora) Fraker	06/30/08	\$ 2,731.83
7011	Supervisor	R A (Sikora) Fraker	07/15/08	\$ 2,731.83
7021	Assessor	M Ireland	06/30/08	3,227.08
7021	Assessor	M Ireland	07/15/08	3,227.08
7041	Trustee 05/27/2008	J Finnegan	09/30/08	\$ 20.00
7041	Trustee 05/27/2008	J Fruin	09/30/08	\$ 20.00
7041	Trustee 05/27/2008	A Gibson	09/30/08	\$ 20.00
7041	Trustee 05/27/2008	J Hanson	09/30/08	\$ 20.00
7041	Trustee 05/27/2008	K Huette	09/30/08	\$ 20.00
7041	Trustee 05/27/2008	S Purcell	09/30/08	\$ 20.00
7041	Trustee 05/27/2008	D Sage	09/30/08	\$ 20.00
7041	Trustee 05/27/2008	K Schmidt	09/30/08	\$ -
7041	Trustee 05/27/2008	J Stearns	09/30/08	\$ 20.00
7041	Trustee 05/27/2008	S Stockton	09/30/08	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,097.82</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington	07/01/08	\$ 161.01
9161	Telephone	McLeod USA (Estimated)	07/01/08	\$ 25.00
9161	Telephone	Verizon North (Estimated)	07/01/08	\$ 175.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	07/01/08	\$ 350.00
9171	Utilities	NICOR (Estimated)	07/01/08	\$ 250.00
9251	Education/Conference	M Ireland/IAAO	07/01/08	\$ 500.00
9251	Education/Conference	R Hoffmann/IAAO/Others	07/01/08	\$ 500.00
9291	Janitorial	Progressive Cleaning	07/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	07/01/08	\$ 57.00
9301	Computer Services	Creative Technical Services Inc	07/01/08	\$ 200.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 2,468.01</b>
<b>Community Agency Funding</b>				
1025	GA Client Service Funding	Occupational Development Center	07/01/08	\$ 42,500.00
1026	Youth Services	Baby Fold, The	07/01/08	\$ 8,000.00
1026	Youth Services	Bloomington Day Care Center Inc	07/01/08	\$ 32,500.00
1026	Youth Services	Bloomington Kiwanis Club Foundation	07/01/08	\$ 4,500.00
1027	Senior Services	City of Bloomington Parks & Recreation	07/01/08	\$ 4,000.00
1027	Senior Services	Peace Meal Senior Nutrition Program	07/01/08	\$ 10,000.00
1027	Senior Services	Prairie State Legal Services Inc	07/01/08	\$ 6,000.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 107,500.00</b>
<b>Services &amp; Expenses</b>				
1040	Building Maintenance	Raney Termite Control, Inc.	07/01/08	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	07/01/08	\$ 100.00
1042	Janitorial Services & Supplies	Progressive Cleaning	07/01/08	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 337.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Progressive Cleaning	07/01/08	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	07/01/08	\$ 233.57
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	07/01/08	\$ 300.00
8141	Telephone	McLeod USA	07/01/08	\$25.80
8141	Telephone	Verizon North (Estimated)	07/01/08	\$ 260.00
8151	Car Expense	J Gibson (Estimated)	07/01/08	\$ 65.00
8151	Car Expense	R A (Sikora) Fraker (Estimated)	07/25/08	\$ 100.00
8161	Education/Conference/Meetings	McLean County Elected Officials	07/01/08	\$ 10.00
8161	Education/Conference/Meetings	Township Officials of Illinois (TOI); Supervisors Division	07/01/08	\$ 30.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	07/01/08	\$ 410.00
8221	Computer/Contract Services	Valutec (Estimated)	07/01/08	\$ 165.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,749.37</b>
<b>TOTAL Request for Payment</b>				<b>\$ 124,152.20</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: May 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 719,802	\$ 903,167	\$ 1,622,970
<b>Revenues</b>				
	Interest	\$ 1,230	\$ 1,498	\$ 2,728
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ 8,800	\$ -	\$ 8,800
	Personal Property Replacement Tax	\$ 18,231	\$ 15,263	\$ 33,494
	Refunds and Recoveries	\$ -	\$ 11,391	\$ 11,391
	Tax Levy (Extension)	\$ -	\$ -	\$ -
	Total Revenues	\$ 28,261	\$ 28,151	\$ 56,413
<b>Expenditures</b>				
	Assessor's Office	\$ 1,457	\$ -	\$ 1,457
	Casework/General Assistance	\$ -	\$ 79,760	\$ 79,760
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 73,419	\$ -	\$ 73,419
	Services & Expenses	\$ 13,395	\$ -	\$ 13,395
	Supervisor's Office	\$ 2,496	\$ -	\$ 2,496
	TWP Litigation Settlement	\$ -	\$ -	\$ -
	Total Expenditures	\$ 90,767	\$ 79,760	\$ 170,527
<b>FUND BALANCES at Month End</b>		<b>\$ 657,297</b>	<b>\$ 851,559</b>	<b>\$ 1,508,856</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension	\$ 472,525.54	\$ 1,194,479.83	\$ 1,000,009.96	\$ 2,667,015
	Percentage of Extension	17.7174%	44.7871%	37.4955%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/10/2008 03-2008	\$6,739	\$17,036	\$14,263	\$38,038
	05/16/2008 04-2008	\$7,212	\$18,231	\$15,263	\$40,706
	TOTAL	\$13,951	\$35,267	\$29,525	\$78,744

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: June 23, 2008  
RE: Township Supervisor Report

- A report for the month of May 2008 with comparisons to last fiscal year is attached. The report is for the second month of Fiscal Year 2008-2009.
- The audit for the fiscal year April 1, 2007 – March 31, 2008 will be finished in the next few weeks. The auditor will provide a final report at the Township Board meeting on July 28, 2008.
- Skills for Success classes will end with graduation and presentation of certificates on Friday, June 27<sup>th</sup>.
- Some Township recipients are attending credit classes at Heartland Community College this summer, to be eligible for Business Essentials, Manufacturing Essentials and Technology Essentials in the Fall of 2008.

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

<b>FY 2009</b>														
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$	70,191
MAY	194	45	149	57	53	44	40	42	32	15	10	74	\$	79,760
JUNE														
JULY														
AUGUST														
SEPTEMBER														
OCTOBER														
NOVEMBER														
DECEMBER														
JANUARY														
FEBRUARY														
MARCH														
<b>Fiscal YTD TOTAL</b>	<b>395</b>	<b>98</b>	<b>297</b>	<b>118</b>	<b>106</b>	<b>91</b>	<b>80</b>	<b>89</b>	<b>63</b>	<b>27</b>	<b>19</b>	<b>153</b>	<b>\$</b>	<b>149,950</b>
<b>April 1 - March 31</b>														

**COMPARISONS:**

<b>Y-T-D FY 2007-2008</b>	<b>406</b>	<b>86</b>	<b>320</b>	<b>134</b>	<b>112</b>	<b>83</b>	<b>77</b>	<b>109</b>	<b>56</b>	<b>40</b>	<b>31</b>	<b>124</b>	<b>\$</b>	<b>140,765</b>
<b>Y-T-D FY 2008-2009</b>	<b>395</b>	<b>98</b>	<b>297</b>	<b>118</b>	<b>106</b>	<b>91</b>	<b>80</b>	<b>89</b>	<b>63</b>	<b>27</b>	<b>19</b>	<b>153</b>	<b>\$</b>	<b>149,950</b>
<b>DIFFERENCE</b>	<b>-11</b>	<b>12</b>	<b>-23</b>	<b>-16</b>	<b>-6</b>	<b>8</b>	<b>3</b>	<b>-20</b>	<b>7</b>	<b>-13</b>	<b>-12</b>	<b>29</b>	<b>\$</b>	<b>9,185</b>
<b>% CHANGE</b>	<b>-3%</b>	<b>14%</b>	<b>-7%</b>	<b>-12%</b>	<b>-5%</b>	<b>10%</b>	<b>4%</b>	<b>-18%</b>	<b>13%</b>	<b>-33%</b>	<b>-39%</b>	<b>23%</b>		<b>7%</b>