

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, September 22, 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 August 25, 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 August 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
August 25, 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 August 25, 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, Jim Fruin, Karen Schmidt, Jim Finnegan, Kevin Huette, 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 July 28, 2008 Regular Session were presented.

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

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Ruth Ann Fraker, Township Supervisor, addressed the Board. She presented the Audit Report for Fiscal Year April 1, 2007 – March 31, 2008, and introduced Rick Phillips, Phillips & Associates, CPA's, PC, as the outside auditor. He had served in this role for a number of years. Mr. Phillips made a short presentation. He stated that the documents included an individual audit report. It was prepared on a modified cash basis of accounting. This type of accounting is used widely throughout the State of Illinois. The Township's management staff did not prepare a Management Discussion and Analysis. 90% of townships do not prepare one, as there is no real benefit. This document has no impact on the Audit opinion. He addressed supplemental information which was not required. The document has been reviewed with Township staff.

Trustee Huetten arrived at 6:40 p.m.

The Statement of Net Assets Arising from Cash Transactions report can be found on page 1. The Governmental Funds Statement of Assets, Liabilities, and Fund Balances Arising from Cash Transactions can be found on page 3. He cited the Township's financial condition as of March 31, 2008. He noted that the total Government Funds balance showed an increase of \$390,000 from the previous year. The Government Funds Statement of Revenues, Expenditures, and Changes in Fund Balances Arising from Cash Transactions can be found on page 5. He noted that this report showed the funds expended. He noted that the expenditures were \$388,642 higher than the previous year.

Pages 23 through 26 were the Statement of Revenues, Expenditures, and Changes in Fund Balances Budget to Actual – Cash Basis. The total actual expenditures were \$317,473 less than budgeted. He stated that the fund was carrying over 77% of the fund balance. Trustee Fruin questioned if this was the highest amount carried over. Mr. Phillips responded that the amount was less than 200% of the prior year's expenses. Trustee Fruin questioned the range of time for revenues to be received. Mr. Phillips responded that six (6) to nine (9) months was commonplace. He stated that it was relative to when resources were due to come in. He noted that the Township did not want to have too much taxpayer money in reserve, but enough to cover expenses.

Trustee Schmidt questioned why townships did not generally prepare a Management Discussion and Analysis. Mr. Phillips responded that the Management Discussion and Analysis simply re-states the budget, operating revenues, etc. They are discouraged because auditors are prohibited from assisting, however they are required to confirm the accuracy. Most people do not understand how to complete the analysis and need the technical knowledge of a CPA.

Ruth Ann Fraker, Township Supervisor noted that as Township Supervisor, she had always tried to find a balance in order to cover expenses until funds were received. She had lowered levies, and by doing so, it would take some time before the accounts were back in balance.

Motion by Trustee Schmidt, seconded by Trustee Finnegan, to accept the Township Annual Financial Report As of and for the Year Ended March 31, 2008 and place it on file.

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

Nays: None.

Motion carried.

Township Assessor Mike Ireland had prepared a written report. The report provided insight on a Tax Increment Finance (TIF) District and changes in assessment. He used the Castle Theater as an example. The first increase in assessment for the Castle Theater had occurred in 2004. The assessed value of \$111,000 in 2004 was an increase from \$14,000. With the addition of condominiums in the building there was the potential to see additional growth.

He had been contacted by Fred Wollrab, the developer of the condominiums. Mr. Wollrab had questioned whether these condominiums would qualify for the historic property assessment. Mr. Wollrab would have to apply for and receive the historic property designation before the historic property assessment would apply. Trustee Finnegan questioned the gain to Mr. Wollrab by having the historic property assessment. Mr. Wollrab had been restoring the property to retain the historic aspect, and with the historic property designation, the assessor would keep the assessed value lower for eight (8) years. Trustee Finnegan questioned the number of condominiums in the building. Mr. Ireland responded that there were four, (4). Trustee Purcell questioned if the historic aspect of the building was being maintained inside and out. Mr. Ireland responded affirmatively. Mr. Wollrab was keeping the nature of the building intact. A Certificate of Rehabilitation was issued by the State of Illinois. Trustee Stockton inquired what limited the historic property assessment. Mr. Ireland responded that the property would have to be owner occupied. The last one he could recall that qualified for the historic property assessment was the old Temple Building.

Trustee Stockton stated that based on the TIF Castle Theater chart contained in Mr. Ireland's report, there would be a return to the City. Mr. Ireland responded that the real value was unknown. He stated that the condos were on the market for \$299,000. The return would be discounted over time, considering the actual sale of the properties.

Trustee Stearns questioned how to equalize the return with the TIF grants. Mr. Ireland responded by looking at the tax bills. Trustee Stockton stated that the additional equalization would be that the buildings were being restored as opposed to being in disuse, disrepair and/or causing problems. Trustee Stearns stated that some properties that received TIF grants were a risk. Mr. Ireland stated that whenever a property is rehabilitated it nudged surrounding properties to make improvements. The benefits outweighed the risks. Trustee Purcell noted that in order to extend the TIF, District 87 would have to be in agreement.

Ruth Ann Fraker, Township Supervisor, had prepared a written report.

Ms. Fraker distributed formal notice to the Board that she would not be running for an additional term as Township Supervisor. She had already informed the Township staff. Her last day would be April 30, 2009, and the new term would start on May 18, 2009. She had chosen to take the City's Early Retirement Incentive as Director of John Scott Health Resources.

Trustee Schmidt stated that Mrs. Fraker would be missed, and noted that she would be turning over the Township in great shape to the new Supervisor. Mrs. Fraker stated that she had given much consideration to her decision and realized that it was time. She noted that it was very important for someone to consider running for the office. She would be willing to assist whoever took over the position and pass on her knowledge.

The Board would need to set the salary for the elected positions, (Township Trustees, Township Supervisor and Township Assessor). These salaries must be set by November 18, 2008. The salary ordinance would appear on the Board's October 27, 2008 meeting agenda.

Mr. Ireland stated that he would be staying for an additional term, and that it would be his 40th year in office.

Motion by Trustee Gibson, seconded by Trustee Schmidt to recess to Executive Session.
Time: 7:07 p.m.

Motion carried.

Motion by Trustee Schmidt, seconded by Trustee Finnegan to return to Regular Session and adjourn. Time: 7:24 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 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 August, 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 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 **19th day of September, 2008**.

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

Notary Public

This **22nd day of September, 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 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 **\$22,557.91** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,035,805.60** 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: August 2008

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$	182	
Interest: The Illinois Funds	\$	1,620	
Personal Property Replacement Tax	\$	7,979	
Tax Levy (Extension)	\$	133,234	
		<u>133,234</u>	
Public Funds Received This Month			\$ 143,015
Public Funds Available			<u>\$ 1,142,931</u>

Public Funds Expended This Month

Payroll Liabilities 08/31/2008			\$ 77,559
			<u>\$ 105</u>
TOTAL Public Funds at Month End			<u>\$ 1,065,267</u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$	22,558	
Receivables: J M Scott Health Resource Center	\$	4,393	
Receivables: Cemetery Fund	\$	2,511	
Investments: The Illinois Funds	\$	1,035,806	
		<u>1,035,806</u>	
TOTAL Public Funds at Month End			<u>\$ 1,065,267</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	19,535	
Deposits			
Interest: US Bank Monthly	\$	182	
J M Scott Health Resource Center	\$	4,442	
Cemetery Fund	\$	2,965	
Transfer from Savings	\$	80,000	
Total Deposits for Month		<u>87,590</u>	
Total Funds Available			\$ 107,125
Checks Written			
Assessor's Office Expenses	\$	1,559	
Compensation (Salaries) & Benefits	\$	73,211	
Services & Expenses	\$	691	
Supervisor's Office Expenses	\$	2,098	
Total Checks Written		<u>77,559</u>	
Payroll Liabilities 08/31/2008		\$ 105	
J M Scott Health Resource Center Expenditures		\$ 4,393	
Cemetery Fund Expenditures		<u>\$ 2,511</u>	
Total Checks Written			\$ 84,568
Checkbook Balance at Month End			<u>\$ 22,558</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	113,217	
Less Outstanding Checks	\$	(90,659)	
		<u>(90,659)</u>	
Checkbook Balance per Reconciliation			<u>\$ 22,558</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Aug-08</u>	
Revenue			
7000 Interest		\$ 1,802	
7600 Personal Property Replacement Tax		\$ 7,979	
7800 Tax Levy (Extension)		\$ 133,234	
	Total Revenue	<u> </u>	\$ 143,015
	Total Income		<u>\$ 143,015</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 148	
9161 Telephone		\$ 179	
9171 Utilities		\$ 546	
9251 Education/Conference		\$ 270	
9291 Janitorial		\$ 200	
9301 Computer Services		\$ 217	
	Total Assessor's Office	<u> </u>	\$ 1,559
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,454	
7031 Town Clerk		\$ 320	
7051 General Assistance Staff		\$ 19,857	
7061 Deputy Assessors		\$ 24,700	
7081 IMRF/Employer		\$ 5,444	
7091 FICA (SS/MC)/Employer		\$ 4,163	
7101 Group Medical Insurance/Employer		\$ 6,809	
	Total Compensation (Salaries) & Benefits	<u> </u>	\$ 73,211
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 34	
1040 Building Maintenance		\$ 257	
1042 Janitorial Services & Supplies		\$ 400	
	Total Services & Expenses	<u> </u>	\$ 691
Supervisor's Office			
8121 Janitorial		\$ 300	
8131 Utilities		\$ 819	
8141 Telephones		\$ 278	
8151 Car Expense		\$ 23	
8161 Education/Conference/Meetings		\$ 10	
8181 Equipment Repair/Rental		\$ 534	
8221 Computer/Contract Services		\$ 133	
	Total Supervisor's Office	<u> </u>	\$ 2,098
	Total Expense		<u>\$ 77,559</u>
Net Income			<u><u>\$ 65,456</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Aug-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 7,358	\$ 50,000	\$ (42,642)	14.7%
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	\$ 57,842	\$ 80,000	\$ (22,158)	72.3%
7800 Tax Levy (Extension)	\$ 734,233	\$ 1,194,480	\$ (460,247)	61.5%
Total Revenue	<u>\$ 808,233</u>	<u>\$ 1,391,480</u>	<u>\$ (583,247)</u>	<u>58.1%</u>
Total Income	\$ 808,233	\$ 1,391,480	\$ (583,247)	58.1%
Expense				
Assessor's Office				
9141 Rent	\$ 2,716	\$ 21,544	\$ (18,828)	12.6%
9151 Auto Expense	\$ 908	\$ 2,700	\$ (1,792)	33.6%
9161 Telephone	\$ 948	\$ 2,000	\$ (1,052)	47.4%
9171 Utilities	\$ 2,452	\$ 5,000	\$ (2,548)	49.0%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 210	\$ 500	\$ (290)	42.1%
9231 Equipment	\$ -	\$ 5,500	\$ (5,500)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference	\$ 2,035	\$ 6,500	\$ (4,465)	31.3%
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	\$ 500	\$ 1,200	\$ (700)	41.7%
9301 Computer Services	\$ 1,388	\$ 12,000	\$ (10,612)	11.6%
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>\$ 11,332</u>	<u>\$ 124,444</u>	<u>\$ (113,112)</u>	<u>9.1%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ 42,500	\$ 85,000	\$ (42,500)	50.0%
1026 Youth Services	\$ 45,000	\$ 45,000	\$ -	100.0%
1027 Senior Services	\$ 16,000	\$ 20,000	\$ (4,000)	80.0%
Total Community Agency Funding	<u>\$ 103,500</u>	<u>\$ 180,000</u>	<u>\$ (76,500)</u>	<u>57.5%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 27,159	\$ 65,564	\$ (38,405)	41.4%
7021 Assessor	\$ 32,271	\$ 78,030	\$ (45,759)	41.4%
7031 Town Clerk	\$ 1,600	\$ 3,954	\$ (2,354)	40.5%
7041 Town Trustees	\$ 580	\$ 3,400	\$ (2,820)	17.1%
7051 General Assistance Staff	\$ 98,355	\$ 262,500	\$ (164,145)	37.5%
7061 Deputy Assessors	\$ 123,498	\$ 311,100	\$ (187,602)	39.7%
7081 IMRF/Employer	\$ 27,405	\$ 70,000	\$ (42,595)	39.1%
7091 FICA (SS/MC)/Employer	\$ 20,964	\$ 56,000	\$ (35,036)	37.4%
7101 Group Medical Insurance/Employer	\$ 34,122	\$ 85,000	\$ (50,878)	40.1%
7111 State Unemployment/Employer	\$ 164	\$ 2,000	\$ (1,836)	8.2%
Total Compensation (Salaries) & Benefits	<u>\$ 366,118</u>	<u>\$ 937,548</u>	<u>\$ (571,430)</u>	<u>39.1%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Aug-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,136	\$ 1,500	\$ (364)	75.7%
1029 Auditing Expense	\$ -	\$ 6,000	\$ (6,000)	0.0%
1030 Legal Expense	\$ 2,250	\$ 15,000	\$ (12,750)	15.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 50	\$ 1,500	\$ (1,450)	3.3%
1038 Other Miscellaneous Expense	\$ 494	\$ 2,500	\$ (2,006)	19.8%
1039 Debt Service - Principle & Interest	\$ 3,727	\$ 21,424	\$ (17,697)	17.4%
1040 Building Maintenance	\$ 1,400	\$ 10,000	\$ (8,600)	14.0%
1042 Janitorial Services & Supplies	\$ 1,368	\$ 5,000	\$ (3,632)	27.4%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 21,688</u>	<u>\$ 81,924</u>	<u>\$ (60,236)</u>	<u>26.5%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent	\$ 5,041	\$ 40,000	\$ (34,959)	12.6%
8121 Janitorial	\$ 750	\$ 2,000	\$ (1,250)	37.5%
8131 Utilities	\$ 3,678	\$ 8,500	\$ (4,822)	43.3%
8141 Telephone	\$ 1,394	\$ 4,000	\$ (2,606)	34.9%
8151 Car Expense	\$ 183	\$ 600	\$ (417)	30.5%
8161 Education/Conference/Meetings	\$ 723	\$ 3,000	\$ (2,277)	24.1%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 2,352	\$ 9,000	\$ (6,648)	26.1%
8191 Office Supplies	\$ 997	\$ 5,000	\$ (4,003)	19.9%
8201 Printing	\$ 32	\$ 2,000	\$ (1,969)	1.6%
8211 Publications	\$ 24	\$ 300	\$ (276)	8.0%
8221 Computer/Contract Services	\$ 741	\$ 10,000	\$ (9,259)	7.4%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 15,915</u>	<u>\$ 90,550</u>	<u>\$ (74,635)</u>	<u>17.6%</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>\$ 518,553</u>	<u>\$ 1,454,466</u>	<u>\$ (935,913)</u>	<u>35.7%</u>
Net Income	\$ 289,680	\$ (62,986)	\$ 352,666	

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			
08/01/2008	Transfer	Illinois Funds, The	80,000.00
08/01/2008	4591	Progressive Cleaning Systems	-450.00
08/01/2008	4592	Hermes Service & Sales Inc	-220.00
08/01/2008	4593	NICOR Gas	-88.56
08/05/2008	EFT	EFT-Valutec	-133.40
08/05/2008	4594VOID	McLean County Elected Officials	0.00
08/05/2008	4595	McLean County Elected Officials	-10.00
08/07/2008	34418	City of Bloomington Twp Cemetery	2,965.15
08/12/2008	C1059868	John M Scott Health Resources Center	4,442.43
08/15/2008	4596	IOS Capital/IKON Financial Services	-534.32
08/15/2008	4597	City of Bloomington Water Dept	-341.49
08/15/2008	08/15/2008	EFT-Payroll	-21,101.17
08/15/2008	00508890	EFT-Federal Tax Deposit	-7,631.54
08/15/2008	44367	EFT-IL Tax Deposit	-817.52
08/18/2008	8152008	EFT-Cemetery share of PPRT	3,156.23
08/18/2008	4598	City of Bloomington Twp Cemetery	-3,156.23
08/22/2008	4599	McLeod USA dba PAETEC Business Services	-50.97
08/26/2008	4600	Hadden, C A	-5.67
08/26/2008	4601	Illinois Power Co dba AmerenIP	-934.25
08/29/2008	08292008	EFT-Cemetery share of Levy	52,706.16
08/29/2008	4602	City of Bloomington Twp Cemetery	-52,706.16
08/29/2008	4603	City of Bloomington Health Insurance	-9,756.12
08/29/2008	4604	NCPERS Group Life Ins	-128.00
08/29/2008	4605	United Way of McLean County	-42.00
08/29/2008	4606	Verizon North Inc	-420.07
08/29/2008	4607	Raney Termite Control, Inc	-37.00
08/29/2008	4608	City of Bloomington Finance Dept	-147.95
08/29/2008	4609	Creative Technical Services, Inc (C-Tech)	-160.00
08/29/2008	4610	Blmgtn-Nrml Assoc of Realtors, Inc	-57.00
08/29/2008	4611	Ireland, Mike	-269.50
08/29/2008	4612	Progressive Cleaning Systems	-450.00
08/29/2008	4613	Fraker, R A	-17.55
08/29/2008	08/31/2008	EFT-Payroll	-21,311.04
08/29/2008	00793733	EFT-Federal Tax Deposit	-7,649.46
08/29/2008	44434	EFT-IL Tax Deposit	-818.97
08/29/2008	07894	EFT-IMRF	-10,984.00
08/31/2008	Credit	Interest	182.44
Total 0500 - US Bank			<u>3,022.47</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by RUTH ANN FRAKER, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of August, 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 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 **19th day of September, 2008**.

Notary Public

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

This **22nd day of September, 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 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 **\$36,360.63** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,269,684.23** 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: August 2008

Public Funds at Commencement

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

Public Funds Received This Month

Interest: US Bank	\$ 140	
Interest: The Illinois Funds	\$ 2,036	
Personal Property Replacement Tax	\$ 6,680	
Refunds & Recoveries	\$ 3,197	
Tax Levy (Extension)	\$ 111,543	
	<u> </u>	
Public Funds Received This Month		\$ 123,596
Public Funds Available		<u>\$ 1,373,845</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u>\$ 67,800</u>
		<u><u>\$ 1,306,045</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 36,361	
INVESTMENTS: The Illinois Funds	\$ 1,269,684	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,306,045</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 25,823
Deposits:		
US Bank Monthly Interest	\$ 140	
Refunds & Recoveries	\$ 3,197	
Transfer from Savings	\$ 75,000	
Total Deposits for Month	<u> </u>	
		\$ 78,338
Total Funds Available		\$ 104,160
Checks Written: General Assistance		\$ 67,800
Checkbook Balance at Month End		<u><u>\$ 36,361</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 48,045	
Less Outstanding Checks	\$ (11,685)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 36,361</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income		<u>Aug-08</u>	
Revenue			
7000 Interest		\$ 2,177	
7600 Personal Property Replacement Tax		\$ 6,680	
7700 Refunds & Recoveries		\$ 3,197	
7800 Tax Levy (Extension)		\$ 111,543	
	Total Revenue	<u>\$ 123,596</u>	
	Total Income		<u>\$ 123,596</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,738	
6021 Rent		\$ 22,349	
6051 Utilities		\$ 2,197	
6061 Medical		\$ 19,207	
6071 Emergency Assistance		\$ 9,109	
6081 Hospital		\$ 1,193	
6101 Transportation		\$ 2,512	
6121 Allowances		\$ 494	
	Total CW	<u>\$ 67,800</u>	
	Total Expense		<u>\$ 67,800</u>
Net Income			<u><u>\$ 55,797</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Aug-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 8,792	\$ 37,000	\$ (28,208)	23.8%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 48,425	\$ 70,000	\$ (21,575)	69.2%
7700 Refunds & Recoveries	\$ 44,445	\$ 75,000	\$ (30,555)	59.3%
7800 Tax Levy (Extension)	\$ 614,696	\$ 1,000,010	\$ (385,314)	61.5%
Total Revenue	<u>\$ 716,358</u>	<u>\$ 1,182,160</u>	<u>\$ (465,802)</u>	60.6%
Total Income	\$ 716,358	\$ 1,182,160	\$ (465,802)	60.6%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 61,350	\$ 194,000	\$ (132,650)	31.6%
6021 Rent	\$ 126,591	\$ 389,000	\$ (262,409)	32.5%
6051 Utilities	\$ 11,016	\$ 50,000	\$ (38,984)	22.0%
6061 Medical	\$ 106,765	\$ 275,000	\$ (168,235)	38.8%
6071 Emergency Assistance	\$ 31,351	\$ 105,000	\$ (73,649)	29.9%
6081 Hospital	\$ 4,744	\$ 90,000	\$ (85,256)	5.3%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 11,985	\$ 50,000	\$ (38,015)	24.0%
6121 Allowances	\$ 3,393	\$ 24,650	\$ (21,257)	13.8%
Total CW	<u>\$ 357,196</u>	<u>\$ 1,182,150</u>	<u>\$ (824,954)</u>	30.2%
Total Expense	\$ 357,196	\$ 1,182,150	\$ (824,954)	30.2%
Net Income	\$ 359,162	\$ 10	\$ 359,152	

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			
08/01/2008	Transfer	Illinois Funds, The	75,000.00
08/01/2008	18189	Illinois Power Co dba AmerenIP	-357.38
08/01/2008	18190	Verizon North Inc	-37.66
08/01/2008	18191	Doud, Dr David L %Doud Property Mgmt	-483.00
08/01/2008	18192	Greyhound Bus Lines Inc	-34.25
08/01/2008	18193	Babbitt, Harlan D	-265.00
08/01/2008	18194	City of Bloomington Water Department	-131.56
08/01/2008	18195	Colburn, Candace L Ray	-265.00
08/01/2008	18196	Modine Inc	-217.50
08/01/2008	18197	Moore, J A dba Maple Grove Estates	-260.00
08/01/2008	18198	Pelhank, Wayne A dba Heartland Apt Mgmt	-515.00
08/01/2008	18199	Ridenour, Larry E	-225.00
08/01/2008	18200	Walters, Lue A dba Law 'N' Jaw Apts	-222.50
08/01/2008	18201	Zoeller, Joseph T dba JD Properties	-265.00
08/01/2008	18202	Quinn's Shell Service	-524.00
08/01/2008	18203	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
08/01/2008	18204	Eyecare Associates Partners	-40.00
08/01/2008	18205	Goggin, Jeffrey C	-87.50
08/05/2008	EFT	EFT-Kroger via Valutec	-10,737.87
08/05/2008	18206	Illinois Power Co dba AmerenIP	-1,063.64
08/05/2008	18207	Rodriquez, Alfredo T	-125.00
08/05/2008	18208	Rieger Eyecare LTD	-40.00
08/05/2008	18209	Harms, Daniel W	-265.00
08/05/2008	18210	Hebert, Johnny Sr	-125.00
08/05/2008	18211	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
08/05/2008	18212	Taylor, Sheila E & et. al. %AB Rentals	-265.00
08/05/2008	18213	YouthBuild McLean County	-265.00
08/07/2008	AG9371621	Treasurer, State of IL, SSI Reimbursement	265.00
08/08/2008	18214	Staley, April	-215.00
08/08/2008	18215	Southgate Estates LLC %Wm Beal	-546.00
08/08/2008	18216	Illinois Power Co dba AmerenIP	-120.71
08/08/2008	18217	NICOR Gas	-1,261.00
08/08/2008	18218	Fox Hills Investment LLC	-500.00
08/08/2008	18219	Pioneer Mobile Home Service Center, Inc	-265.00
08/08/2008	18220	Boyce, Joseph C dba Ian-Ash Properties	-190.00
08/08/2008	18221	Busick, Phillip R II (& Carolyn)	-125.00
08/08/2008	18222	Garber, Richard C	-265.00
08/08/2008	18223	McCaleb, Kathryn	-141.67
08/08/2008	18224	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-90.00
08/08/2008	18225	Expert Optics	-144.30
08/08/2008	18226	Botkin, James D	-125.00
08/08/2008	18227	Mattingly, William R	-125.00
08/08/2008	18228VOID	Bailey, Cheryl D	0.00
08/08/2008	18229	Kauffman, John J dba Kauffman Real Estate	-390.00
08/08/2008	18230	Hunt, Erika & Andrew dba A-List Prop %AB	-483.00
08/08/2008	18231	Bailey, Stafford U %Heartland Apt Mgmt In	-483.00
08/12/2008	18232	Hafner, Frederick J	-265.00
08/12/2008	18233	Illinois Power Co dba AmerenIP	-294.65
08/12/2008	18234	Barakat, Norman dba Barakat Family Trust	-257.50
08/12/2008	18235	Southgate Estates LLC %Wm Beal	-519.00
08/12/2008	18236	TVAll LP dba Turnberry Village II Inc	-82.00
08/12/2008	18237	Tinch, Richard & Mary E	-125.00
08/12/2008	18238	Brown, Julia M	-125.00
08/12/2008	18239	Cobb, Ruth A	-265.00
08/12/2008	18240	Atherton, David P	-125.00
08/12/2008	18241	Glover, Robert J	-265.00
08/12/2008	18242	Bedi, Shan dba B&S Properties LLC	-265.00
08/12/2008	18243	Verizon North Inc	-48.99
08/12/2008	18244	Carroll, Edward J	-200.00
08/15/2008	18245	B/N~BlmgtN-Normal Public Transit System	-968.00
08/15/2008	18246	BHA; BlmgtN Housing Authority (laundry)	-135.00
08/15/2008	18247	BHA; BlmgtN Housing Authority (rent)	-617.00
08/15/2008	18248	Mayor's Manor LTD Partnership (rent)	-160.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/15/2008	18249	Salvation Army-Safe Harbor & Genesis	-375.00
08/15/2008	18250	Illinois Power Co dba AmerenIP	-779.74
08/15/2008	18251	YouthBuild McLean County	-265.00
08/15/2008	18252	Rieger Eyecare LTD	-40.00
08/15/2008	18253	Elias, Donald S & Karen M dba MidwestProp	-225.00
08/15/2008	18254	Lembke, Kelly J & Matthew L	-530.00
08/15/2008	18255	Pedcor Investments-2002 dba Danbury Ct	-1,029.00
08/15/2008	18256	Shepard, Cynthia M dba ShakmanEnterprises	-198.33
08/15/2008	18257	Verizon North Inc	-29.75
08/15/2008	18258	Ridenour, Larry E	-225.00
08/15/2008	18259	Jessen, Chad & Micha dba Red Rock Prop	-265.00
08/15/2008	18260	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
08/15/2008	18261	Taylor, Patricia A	-125.00
08/15/2008	18262	TVA LLP dba Turnberry Village	-483.00
08/15/2008	18263	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-230.00
08/15/2008	18264	Williams, Elaine M	-125.00
08/15/2008	18265	Thornton, Joseph T Jr & Gwendolyn V	-265.00
08/15/2008	18266	CVS Pharmacy Inc	-16,364.25
08/18/2008	022230	Illinois Heart & Lung Associates, SC	40.00
08/19/2008	18267	BroMenn Healthcare	-1,193.10
08/19/2008	18268	BroMenn Physicians Mgmt Corp	-1,391.44
08/19/2008	18269	Blmgtm Heart Institute	-74.00
08/19/2008	18270	Blmgtm Radiology, SC	-622.60
08/19/2008	18271	Central IL Orthopedic Surgery II LLC	-71.40
08/19/2008	18272	KMB Service Corporation	-312.12
08/19/2008	18273	McLean Co Center for Human Services	-10.00
08/19/2008	18274	Illinois Heart & Lung Associates, SC	-217.47
08/19/2008	18275	City of Bloomington Water Department	-15.00
08/19/2008	18276	Illinois Power Co dba AmerenIP	-218.38
08/19/2008	18277	Verizon North Inc	-60.00
08/19/2008	18278	Funk, E dba Fairway Apts %First Site Ltd	-86.80
08/19/2008	18279	Kiley, James A & Janet L	-200.00
08/19/2008	18280	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
08/19/2008	18281	Modine Inc	-217.50
08/19/2008	18282	Ridenour, Larry E	-225.00
08/19/2008	18283	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
08/19/2008	18284	Moore Enterprises, Alexander Estates	-265.00
08/19/2008	18285	Elias, Donald S & Karen M dba MidwestProp	-225.00
08/19/2008	18286	Central IL Neuroradiology LTD	-420.17
08/19/2008	18287	Midstate Podiatry Associates Ltd	-24.25
08/19/2008	18288	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-28.35
08/19/2008	18289	Expert Optics	-46.45
08/19/2008	18290	Ray, J L Inc	-400.00
08/19/2008	18291	Thornton, Marsha F	-125.00
08/19/2008	18292	McLean Co Health Department	-120.00
08/19/2008	18293	Mission Mart	-189.40
08/19/2008	18294	Lindquist, Donald M & Robert G Russano	-165.00
08/22/2008	18295	Thornton, Joseph T Jr & Gwendolyn V	-262.50
08/22/2008	18296	Chandler, Glenna Sue & Curtis	-197.50
08/22/2008	18297	Elias, Donald S & Karen M dba MidwestProp	-262.50
08/22/2008	18298	Harrell, Thomas L & Jan dba Harrell Prop	-400.00
08/22/2008	18299	Illini Union Properties LLC %Class Act	-218.00
08/22/2008	18300	Moore, J A dba Maple Grove Estates	-483.00
08/22/2008	18301	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
08/22/2008	18302	Weller, Scott E III	-45.00
08/22/2008	18303	Carter, Edward Y & Roberta	-125.00
08/22/2008	18304	Detherage, Perry Allen	-265.00
08/22/2008	18305	Ridenour, Larry E	-225.00
08/22/2008	18306	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
08/22/2008	18307	YouthBuild McLean County	-265.00
08/22/2008	18308	Pedcor Homes Corp dba Fox Hill Apts	-172.50
08/26/2008	024495	BroMenn Physicians Mgmt Corp	800.05
08/26/2008	18309	Illinois Power Co dba AmerenIP	-130.22
08/26/2008	18310	Verizon North Inc	-28.39

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/26/2008	18311	Eyecare Associates Partners	-80.00
08/26/2008	18312	Jackson, Kim (Smith) dba Stone Mill Prop	-483.00
08/26/2008	18313	Green Trail Rentals LLC; M Carbaidwala	-265.00
08/26/2008	18314	TVA LLP dba Turnberry Village	-546.00
08/26/2008	18315	Walters, Lue A dba Law 'N' Jaw Apts	-210.00
08/26/2008	18316	Hafner, Frederick J	-200.00
08/29/2008	18317	Mayor's Manor LTD Partnership (rent)	-269.00
08/29/2008	18318	Salvation Army-Safe Harbor & Genesis	-375.00
08/29/2008	18319	Home Sweet Home Ministries, Inc	-250.00
08/29/2008	18320	BHA; Blmgtn Housing Authority (laundry)	-45.00
08/29/2008	18321	BHA; Blmgtn Housing Authority (rent)	-150.00
08/29/2008	18322	Illinois Power Co dba AmerenIP	-316.97
08/29/2008	18323	NICOR Gas	-80.50
08/29/2008	18324	Alexander, Dennis K dba Alexander Ent	-375.00
08/29/2008	18325	Zoeller, Joseph T dba JD Properties	-200.00
08/29/2008	18326	Verizon North Inc	-30.00
08/29/2008	18327	Modine Inc	-450.00
08/29/2008	18328	Regional Office of Education	-35.00
08/29/2008	18329	Weller, Scott E III	-200.00
08/29/2008	18330	Herrell, Timothy John	-125.00
08/29/2008	18331	Illini Union Properties LLC %Class Act	-359.00
08/29/2008	18332	TVEO Inc	-265.00
08/29/2008	18333	City of Bloomington Water Department	-89.06
08/29/2008	18334	Born, Anita dba Teddy Enterprises LLC	-265.00
08/29/2008	18335	Handzo, Donald E & Yvonne dba Double "H"	-250.00
08/29/2008	18336	Pelhank, Wayne A dba Heartland Apt Mgmt	-719.50
08/29/2008	18337	Busick, Phillip R II (& Carolyn)	-125.00
08/29/2008	18338	Lauder, Dr Frederick dba Broadmoor Pk LLC	-265.00
08/29/2008	18339	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
08/29/2008	18340	B/N-Blmgtn-Normal Public Transit System	-986.00
08/26/2008	AG9604759	Treasurer, State of IL, SSI Reimbursement	2,932.38
08/31/2008	Credit	Interest	140.46
Total 0500 - US Bank			<u>10,538.07</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **August 26, 2008, to September 19, 2008.**

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

Subscribed and sworn to before me this **19th day of September, 2008.**

Notary Public

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

This **22nd day of September, 2008.**

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

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huetten

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

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

Town Clerk

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Exhibit "A"

REQUEST FOR PAYMENT: **September 22, 2008** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R A Fraker	09/30/08	\$ 2,731.83
7011	Supervisor	R A Fraker	10/15/08	\$ 2,731.83
7021	Assessor	M Ireland	09/30/08	\$ 3,227.08
7021	Assessor	M Ireland	10/15/08	\$ 3,227.08
7041	Trustee 08/25/2008	J Finnegan	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	J Fruin	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	A Gibson	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	J Hanson	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	K Huette	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	S Purcell	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	D Sage	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	K Schmidt	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	J Stearns	09/30/08	\$ 20.00
7041	Trustee 08/25/2008	S Stockton	09/30/08	\$ 20.00
Compensation (Salaries) TOTAL				\$ 12,117.82
Assessor's Claims				
9151	Auto Expense	NC Visa/M Ireland/others	10/01/08	\$ 80.00
9151	Auto Expense	NC Visa/B Davis/others	10/01/08	\$ 60.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	10/01/08	\$ 40.00
9161	Telephone	Verizon North (Estimated)	10/01/08	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	10/01/08	\$ 400.00
9171	Utilities	NICOR (Estimated)	10/01/08	\$ 250.00
9221	Publications	NC Visa/Carolina Appr	10/01/08	\$ 9.95
9251	Education/Conference	NC Visa/Others	10/01/08	\$ 580.00
9251	Education/Conference	M Ireland/Others	10/01/08	\$ 84.00
9251	Education/Conference	R Hoffmann/IAAO/Others	10/01/08	\$ 25.00
9291	Janitorial	Progressive Cleaning	10/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	10/01/08	\$ 57.00
9301	Computer Services	Creative Technical Services Inc	10/01/08	\$ 400.00
Assessor's Claims TOTAL				\$ 2,435.95
Services & Expenses				
1038	Other Misc Expense	T Covert/Township Officials of IL (TOI)	10/01/08	\$ 135.00
1040	Building Maintenance	National Welding Supply Co, Inc. (Estimated)	10/01/08	\$ 100.00
1040	Building Maintenance	Raney Termite Control, Inc.	10/01/08	\$ 37.00
1040	Building Maintenance	Visa/Emmett Scharf Electric	10/01/08	\$ 263.76
1040	Building Maintenance	Wilcox Electric & Service Inc	10/01/08	\$ 166.12
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	10/01/08	\$ 100.00
1042	Janitorial Services & Supplies	Progressive Cleaning	10/01/08	\$ 200.00
Services & Expenses TOTAL				\$ 1,001.88
Supervisor's Claims				
8091	Postage	Visa/US Postmaster (Estimated)	10/01/08	\$ 1,075.00
8121	Janitorial	Progressive Cleaning	10/01/08	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	10/01/08	\$ 275.57
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	10/01/08	\$ 600.00
8131	Utilities	NICOR (Estimated)	10/01/08	\$ 200.00
8141	Telephone	McLeod USA/PAETEC	10/01/08	\$ 33.13
8141	Telephone	Verizon North (Estimated)	10/01/08	\$ 260.00
8151	Car Expense	J Gibson (Estimated)	10/01/08	\$ 75.00
8161	Education/Conference/Meetings	McLean County Elected Officials	10/15/08	\$ 9.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	10/01/08	\$ 410.00
8191	Office Supplies	Quill	10/01/08	\$ 344.84
8201	Printing	Heartland Printing	10/01/08	\$ 289.00
8221	Computer/Contract Services	Confidential On-Site Paper Shredding (C.O.P.S.)	10/01/08	\$ 150.00
8221	Computer/Contract Services	Valutec (Estimated)	10/01/08	\$ 175.00
Supervisor's Claims TOTAL				\$ 4,046.54
TOTAL Request for Payment				\$ 19,602.19

City of Bloomington Township

STATEMENT OF FUNDS

Month of: August 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 999,916	\$ 1,250,248	\$ 2,250,165
Revenues				
	Interest	\$ 1,802	\$ 2,177	\$ 3,979
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 7,979	\$ 6,680	\$ 14,658
	Refunds and Recoveries	\$ -	\$ 3,197	\$ 3,197
	Tax Levy (Extension)	\$ 133,234	\$ 111,543	\$ 244,776
Total Revenues		\$ 143,015	\$ 123,596	\$ 266,611
Expenditures				
	Assessor's Office	\$ 1,559	\$ -	\$ 1,559
	Casework/General Assistance	\$ -	\$ 67,800	\$ 67,800
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 73,211	\$ -	\$ 73,211
	less payroll liability	\$ 105	\$ -	\$ 105
	Services & Expenses	\$ 691	\$ -	\$ 691
	Supervisor's Office	\$ 2,098	\$ -	\$ 2,098
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 77,664	\$ 67,800	\$ 145,464
FUND BALANCES at Month End		\$ 1,065,267	\$ 1,306,045	\$ 2,371,312

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension	\$ 472,525.54	\$ 1,194,479.83	\$ 1,000,009.96	\$ 2,667,015
	Percentage of Extension	17.7174%	44.7871%	37.4955%	100.0000%
Personal Property Replacement Tax					
	04/10/2008 03-2008	\$ 6,739	\$ 17,036	\$ 14,263	\$ 38,038
	05/16/2008 04-2008	\$ 7,212	\$ 18,231	\$ 15,263	\$ 40,706
	07/22/2008 05-2008	\$ 5,774	\$ 14,596	\$ 12,220	\$ 32,591
	08/14/2008 06-2008	\$ 3,156	\$ 7,979	\$ 6,680	\$ 17,814
	TOTAL	\$ 22,882	\$ 57,842	\$ 48,425	\$ 129,149
Tax Levy (Extension) for Tax Year 2007					
	06/13/2008 01-2008	\$ 23,203	\$ 58,655	\$ 49,106	\$ 130,964
	06/27/2008 02-2008	\$ 81,275	\$ 205,452	\$ 172,003	\$ 458,730
	07/10/2008 03-2008	\$ 91,131	\$ 230,367	\$ 192,862	\$ 514,360
	07/22/2008 04-2008	\$ 42,140	\$ 106,525	\$ 89,182	\$ 237,848
	08/29/2008 05-2008	\$ 52,706	\$ 133,234	\$ 111,543	\$ 297,482
	TOTAL	\$ 290,456	\$ 734,233	\$ 614,696	\$ 1,639,385

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

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

- **August Report:** A report for the month of August 2008 with comparisons to last fiscal year is attached. We have completed the 5th month of Fiscal Year 2008-2009.
- **Salary Setting:** Illinois statute requires that salaries must be set at least 180 days prior to the new terms for Assessor, Supervisor and Trustees. Four-year terms for Township Supervisor and Trustees begin May 18, 2009; the four-year term for Township Assessor begins January 1, 2010. The deadline to set salaries for all of the township officers is November 19, 2008. To meet this requirement, Salary Setting will be on the agenda of the Township Board meeting for action on October 27, 2008.
- **2008 Tax Levy and Truth-in-taxation:** We are in the process of preparing the 2008 Levy for the General Town Fund, General Assistance Fund and Cemetery Fund. I will present a proposed Levy at the Board meeting on October 27, 2008. To meet the December filing deadline, the 2008 Levy Ordinance will be on the agenda of the Township Board meeting for action on November 24, 2008. As of now, we anticipate the 2008 Levy will increase less than five percent (5%) over the 2007 Levy.
- **Basic Life Skills classes** continue to be offered in our Township Conference Room.
- **Skills for Success Classes:** Orientation for the next Skills for Success classes was today (9/22/08) in the Township Conference Room. Classes will be held at Heartland Community College from September 26 through November 21 for a total of 8 weeks. Participants receive a bus pass which offers unlimited rides each month.
- **Heartland Community College (HCC):** Business Essentials, Manufacturing Essentials and Technology Essentials have started. They are credit classes during the Fall semester.

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

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

FY 2009														
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$	70,191
MAY	194	45	149	57	53	44	40	42	32	15	10	74	\$	79,760
JUNE	178	41	137	59	47	37	35	45	28	13	10	62	\$	69,536
JULY	177	51	126	55	56	35	31	44	27	15	6	60	\$	69,910
AUGUST	169	43	126	52	54	35	28	37	24	13	4	61	\$	67,800
SEPTEMBER														
OCTOBER														
NOVEMBER														
DECEMBER														
JANUARY														
FEBRUARY														
MARCH														
Fiscal YTD TOTAL	919	233	686	284	263	198	174	215	142	68	39	336	\$	357,196
April 1 - March 31														

COMPARISONS:

Y-T-D FY 2007-2008	997	243	754	307	296	217	177	270	138	85	81	310	\$	368,746
Y-T-D FY 2008-2009	919	233	686	284	263	198	174	215	142	68	39	336	\$	357,196
DIFFERENCE	-78	-10	-68	-23	-33	-19	-3	-55	4	-17	-42	26	\$	(11,550)
% CHANGE	-8%	-4%	-9%	-7%	-11%	-9%	-2%	-20%	3%	-20%	-52%	8%		-3%