

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, March 24, 2008  
PLACE: Bloomington City Hall  
TIME: **6:20 P.M.**

### **6:20 P.M. - AGENDA for PUBLIC HEARING**

- I. Proposed Fiscal Year 2008-2009 Budget
- II. Comments/Discussion

### **6:30 P.M. - AGENDA for REGULAR MEETING**

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the January 28, 2008 Board Meeting, as submitted by Tracey Covert, Town Clerk
- III. Approval of Minutes of the February 25, 2008 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- IV. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of February 2008 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Fiscal Year 2008-2009 Budget Ordinance: Recommend approval.
- VII. Comments: Michael W. Ireland, Township Assessor
- VIII. Comments: Ruth Ann (Sikora) Fraker, Township Supervisor
- IX. Other
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
FEBRUARY 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 February 25, 2008.

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

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

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

Staff absent: Mike Ireland, Township Assessor.

Others present: John Pratt, Township attorney.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for January 2008.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Ruth Ann Sikora, Township Supervisor, presented the proposed agenda for the Annual Town Meeting on April 8, 2008. She described the agenda as standard and added that a Notice must be published in the paper.

Trustee Stockton encouraged the Board to attend the Annual Town Meeting which will be held at 6:00 p.m. on Tuesday, April 8, 2008.

Ms. Sikora noted that a list of registered voters would be available that evening. She added that Tracey Covert, Township Clerk, oversees the meeting and understood the law.

Trustee Fruin encouraged Board attendance. He noted that there had been surprises in the past.

Motion by Trustee Finnegan, seconded by Trustee Schmidt to accept the proposed Agenda for the Annual Town Meeting.

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

Nays: None.

Motion carried.

Ms. Sikora presented the Ordinance Authorizing the Issuance of General Obligation (Limited Tax) Debt Certificates, Series 2008, to Finance Cemetery Township Facilities within the Township of the City of Bloomington, McLean County, Illinois, and Providing the Details of Such Certificates, and Related Matters.

Trustee Stockton noted that this was the bond issue for the Cemetery. Ms. Sikora noted the need for improvements at same. The bond issue would be handled through the Township. She introduced John Pratt, Township attorney. She also introduced the Cemetery Trustees, Tom Jennings, Gene Keister, and Eugene Lorch. The Township had worked with Evans, Froehlich, Beth & Chamley. This firm also served as the City's bond counsel. The Cemetery Trustees accepted proposals. Heartland Bank submitted the best one.

Gene Lorch, Cemetery Trustee, addressed the Board. This bond issue is a part of the Cemetery's plan for the future. He reminded the Board that a year ago they had been informed about issues at the mausoleum. The chapel is made of wood which needs to be replaced. Different materials will be selected. The chapel will be renovated. There are over 500 niches for cremated remains.

The Cemetery Board has set a goal to increase income/revenue. If this plan is successful, then there would be the ability to control the tax levy. This year had seen a thirty-eight percent (38%) increase in the number of burials and a four percent (4%) increase in sales. Cemetery income/revenue will be used to address this project. Mr. Lorch presented income figures for 2006, 2007, and 2008. The plan also included an increase in sales at the mausoleum.

Trustee Hanson questioned the time line for construction. Mr. Lorch noted that Russell Francois had been hired as the architect. Mr. Francois design would match the Cemetery's historic nature.

Trustee Finnegan questioned the cost per plot. Mr. Lorch stated \$750. There were 8,000 – 10,000 plots available. The Cemetery Board was working with Lewis, Yockey & Brown to survey the property. The plan included the establishment of family estates.

Trustee Sage expressed his appreciation to the Cemetery Board for their efforts.

Trustee Stockton noted the project's cost, (\$688,000). Mr. Lorch responded affirmatively. The plan included a fifteen percent (15%) contingency fund. He described the plan as flexible and added that it would address the next twenty (20) years. He added that the project plan was posted at the Cemetery's office.

Trustee Fruin requested statistics for burials versus cremation.

Trustee Finnegan questioned vandalism. Mr. Lorch acknowledged that there were some issues with same. The incidents had been reduced. He attributed this change to the Cemetery Walks and the Memorial Day weekend program. The plan was designed to hold funeral services.

Trustee Stockton noted that the Cemetery ran smoothly. Mr. Lorch stated that the community does not know where Evergreen Cemetery is located. There was a product to sell which would result in income/revenue. In the 1960's, the City cemetery was merged with a private cemetery. It then became a part of the Township. He encouraged the Board to attend the Cemetery Walk. He added that Adlai Stevenson's grave was marked by a flag pole which displays the UN's (United Nation) flag. Trustee Stearns questioned if the Stevenson's grave site drew visitors.

Motion by Trustee Finnegan, seconded by Trustee Purcell that the issuance of General Obligation Debt Certificate, Series 2008, to Finance Cemetery Township Facilities be approved and the Ordinance passed.

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, was absent. He had prepared a written report.

John Pratt, Township attorney, addressed the Board. He informed them that the Board of Review had completed its work for 2007. Trustee Hanson questioned the status of Famous Barr, a/k/a Macy's and Sears. Mr. Pratt noted that Sears had filed in 2004 and 2005. In 2006, Sears

was consolidated into Eastland Mall due to the sale of the mall. The 2004 appeal was addressed before the Property Tax Appeal Board, (PTAB). The Board ruled in favor of Sears. District 87 appealed this decision to the Appellate Court and did not prevail. Mr. Pratt anticipated a multiplier for 2005. Sears was also appealing 2006 as it had become a portion of the entire mall. He did not believe that this appeal held much merit. Famous Barr appealed 2005. A hearing was held in January 2008. District 87 had filed a response on this appeal. He expressed his opinion that it would be difficult for Famous Barr to convince the PTAB that the store's value was half of the construction cost. He noted that both retailers have used the sale of vacant box stores as comparables. The rent has also been cited. However, mall management artificially deflates the rent for the anchor stores.

Trustee Hanson expressed his concern that the Sears' ruling would set a precedent. Mr. Pratt expressed his opinion that Sears was unique. He cited the size of the parcel of land, (nine acres). The construction was older. He restated that this store had been consolidated into the Eastland Mall property when the mall was sold. Appraisal was difficult. Sears estimated the value at \$3.8 million.

Trustee Stockton questioned if Famous Barr cited the Sears' case. Mr. Pratt responded negatively. The cases occurred at the same time. He added that PTAB rulings take some time.

Trustee Stearns questioned the impact of the sale. Mr. Pratt noted that it must be an arms length sale. Three (3) malls were sold at the same time. The court ruled that it was not an arms length sale. He added that there needed to be a concerted effort on these property tax appeal cases. The various governmental entities needed to work together. The various governmental bodies must have a presence. He planned to keep the City posted and hoped that the parties would work together in the future.

Trustee Hanson agreed that the local governmental units needed to partner together. Mr. Pratt noted that property tax appeal work was not an exact science. The governmental unit was the outsider before PTAB.

Ruth Ann Sikora, Township Supervisor, had prepared a written report. The notice for the Public Hearing on the Budget had been published in the Pantagraph on Tuesday, February 19, 2008. The Public Hearing would be held on Monday, March 24, 2008 at 6:20 p.m. The Budget Ordinance would appear on the Board's March 24, 2008 meeting agenda. Skills for Success would have a graduation on February 29, 2008. At this time, the class may be extended beyond four (4) weeks. This class prepared the participants for the next step. She cited Business Essentials, Technology Essentials and Manufacturing Essentials as examples. She believed that the program was going well.

Ms. Sikora noted a past agreement with the local public aid office that education would be counted toward eligibility for public aid and food stamps. She had been informed that a decision had been made at the region level that the focus would be on employment. She expressed her opinion that education was the key. It served as training for employment. The Township had supported Heartland Community College's efforts in the community. The

monthly public aid TANF grant, (\$252) and food stamp allocation make a difference in an individual and their families' lives.

Trustee Schmidt questioned how the Board could support Ms. Sikora. Ms. Sikora offered to keep the Board posted. She planned to meet with State Representative Dan Brady.

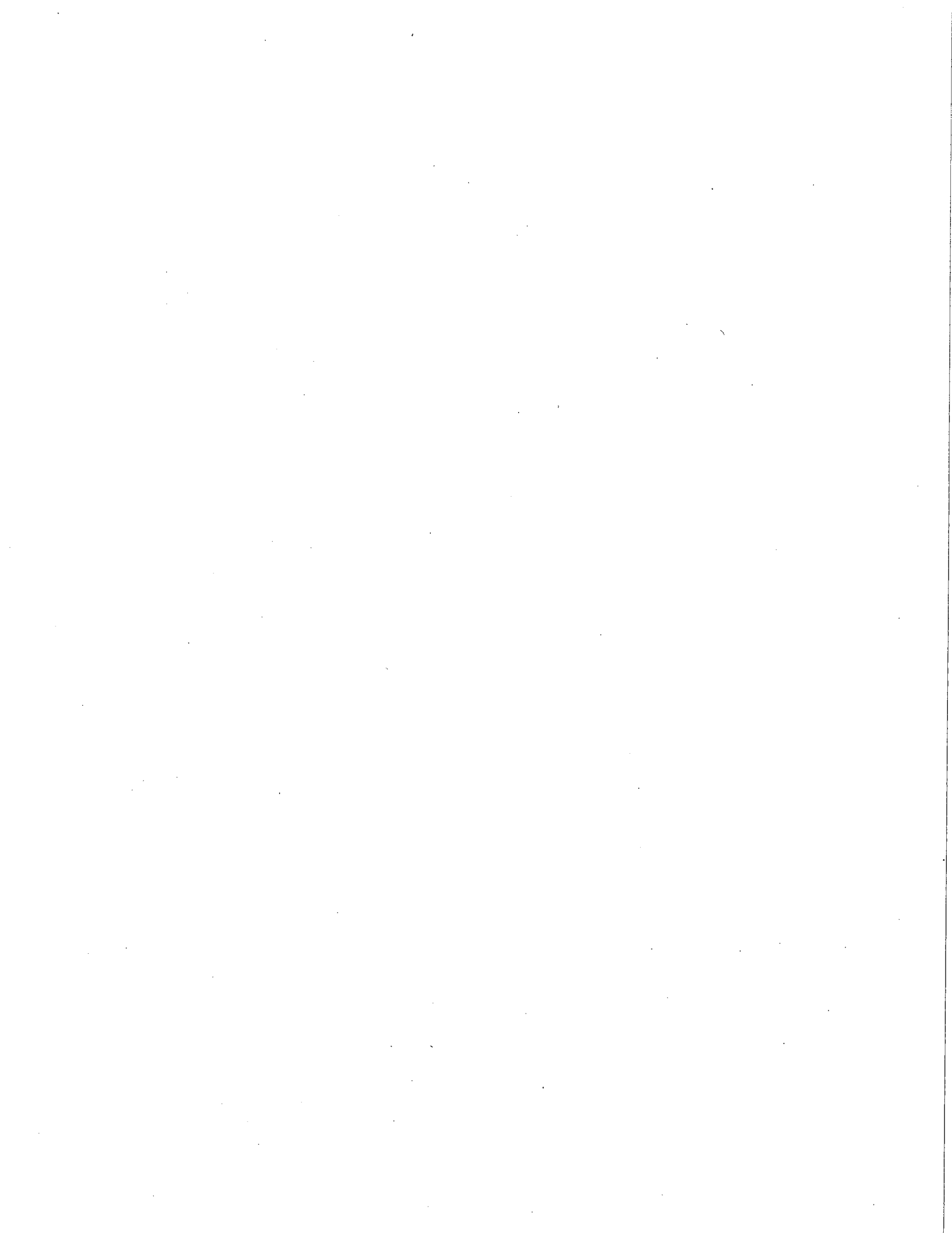
She noted that the flu shot clinics had gone well.

Motion by Trustee Gibson, seconded by Trustee Huette to adjourn. Time: 7:15 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk



**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

**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 29th day of February, 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 24th day of March, 2008.

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

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

This 24th day of March, 2008.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of RUTH ANN (SIKORA) FRAKER, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$7,668.89** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$889,970.36** 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: **FEBRUARY 2008**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 21,191
Receivables: J M Scott Health Resource Center	\$ 4,346
Receivables: Cemetery Fund	\$ 1,922
Investments: The Illinois Funds	\$ 953,146

Public Funds at Commencement \$ 980,605

**Public Funds Received This Month**

Interest: US Bank	\$ 154
Interest: The Illinois Funds	\$ 1,825

Public Funds Received This Month \$ 1,979

Public Funds Available \$ 982,584

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 79,177

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 7,669
Receivables: J M Scott Health Resource Center	\$ 4,169
Receivables: Cemetery Fund	\$ 1,599
Investments: The Illinois Funds	\$ 889,970

**TOTAL Public Funds at Month End** \$ 903,408

**Checking Account Activity**

Checkbook Balance at Commencement \$ 21,191

Deposits

Interest: US Bank Monthly	\$ 154
J M Scott Health Resource Center	\$ 4,346
Cemetery Fund	\$ 1,922
Transfer from Savings	\$ 65,000

Total Deposits for Month \$ 71,422

Total Funds Available \$ 92,614

Checks Written

Assessor's Office Expenses	\$ 2,494
Compensation (Salaries) & Benefits	\$ 71,748
Services & Expenses	\$ 3,112
Supervisor's Office Expenses	\$ 1,822

Total Checks Written \$ 79,177

J M Scott Health Resource Center Expenditures \$ 4,169

Cemetery Fund Expenditures \$ 1,599

Total Checks Written \$ 84,945

**Checkbook Balance at Month End** \$ 7,669

**Bank Reconciliation at Month End**

Balance per Bank Statement \$ 48,266

Plus Outstanding Deposits \$ (9,275)

Less Outstanding Checks \$ (31,322)

**Checkbook Balance per Reconciliation** \$ 7,669

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

Statement of Receipts and Disbursements

Income			<b>Feb-08</b>
Revenue			
	7000 Interest	\$ 1,979	
	<b>Total Revenue</b>	<u>\$ 1,979</u>	
	<b>Total Income</b>		<u>\$ 1,979</u>
Expense			
Assessor's Office			
	9151 Auto Expense	\$ 91	
	9161 Telephone	\$ 360	
	9171 Utilities	\$ 388	
	9201 Office Supplies	\$ 368	
	9211 Printing	\$ 90	
	9251 Education/Conference	\$ 642	
	9291 Janitorial	\$ 200	
	9301 Computer Services	\$ 356	
	<b>Total Assessor's Office</b>		<u>\$ 2,494</u>
Compensation (Salaries) & Benefits			
	7011 Supervisor's Salary	\$ 5,305	
	7021 Assessor's Salary	\$ 6,454	
	7031 Town Clerk's Salary	\$ 320	
	7051 General Assistance Staff	\$ 19,118	
	7061 Deputy Assessors	\$ 24,090	
	7081 IMRF/Employer	\$ 5,299	
	7091 FICA (SS/MC)/Employer	\$ 4,031	
	7101 Group Medical Insurance/Employer	\$ 7,132	
	<b>Total Compensation (Salaries) &amp; Benefits</b>		<u>\$ 71,748</u>
Services & Expenses			
	1030 Legal Expense	\$ 1,600	
	1035 Publishing	\$ 118	
	1038 Other Miscellaneous Expense	\$ 248	
	1040 Building Maintenance	\$ 257	
	1042 Janitorial Services & Supplies	\$ 889	
	<b>Total Services &amp; Expenses</b>		<u>\$ 3,112</u>
Supervisor's Office			
	8091 Postage		
	8121 Janitorial	\$ 300	
	8131 Utilities	\$ 582	
	8141 Telephones	\$ 275	
	8151 Car Expense	\$ 9	
	8161 Education/Conference/Meetings	\$ 26	
	8181 Equipment Repair/Rental	\$ 485	
	8221 Computer/Contract Services	\$ 145	
	<b>Total Supervisor's Office</b>		<u>\$ 1,822</u>
	<b>Total Expense</b>		<u>\$ 79,177</u>
Net Income			<u>\$ (77,197)</u>

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

Year to Date Budget Comparison

Income	<u>Feb-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 43,158	\$ 50,000	\$ (6,842)	86.3%
7400 Miscellaneous Income	\$ 10	\$ 500	\$ (490)	2.0%
7450 Township Litigation Income	\$ 33,510	\$ 65,000	\$ (31,490)	51.6%
7600 Personal Property Replacement Tax	\$ 90,250	\$ 80,000	\$ 10,250	112.8%
7800 Tax Levy (Extension)	\$ 1,147,350	\$ 1,149,946	\$ (2,596)	99.8%
Total Revenue	<u>\$ 1,314,279</u>	<u>\$ 1,345,446</u>	<u>\$ (31,167)</u>	<u>97.7%</u>
Total Income	\$ 1,314,279	\$ 1,345,446	\$ (31,167)	97.7%
Expense				
Assessor's Office				
9141 Rent	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 965	\$ 2,500	\$ (1,535)	38.6%
9161 Telephone	\$ 1,997	\$ 2,500	\$ (503)	79.9%
9171 Utilities	\$ 4,163	\$ 5,100	\$ (937)	81.6%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ 762	\$ 1,500	\$ (738)	50.8%
9211 Printing	\$ 90	\$ 500	\$ (410)	18.0%
9221 Publications	\$ 189	\$ 700	\$ (511)	27.0%
9231 Equipment	\$ -	\$ 5,500	\$ (5,500)	0.0%
9241 Equipment Repair/Rental	\$ 23	\$ 1,000	\$ (978)	2.3%
9251 Education/Conference	\$ 4,933	\$ 6,500	\$ (1,567)	75.9%
9261 Replatting/Remapping	\$ 16,146	\$ 25,000	\$ (8,854)	64.6%
9271 Quadrennial Reassessment	\$ -	\$ 10,100	\$ (10,100)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 1,100	\$ 1,200	\$ (100)	91.7%
9301 Computer Services	\$ 6,139	\$ 10,100	\$ (3,961)	60.8%
9311 Mapping Computerization	\$ 18,490	\$ 26,300	\$ (7,810)	70.3%
9312 Membership Dues/Assessor's Staff	\$ 924	\$ 1,500	\$ (576)	61.6%
Total Assessor's Office	<u>\$ 77,465</u>	<u>\$ 123,244</u>	<u>\$ (45,779)</u>	<u>62.9%</u>
Community Agency Funding				
1024 Transportation to Work	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 82,000	\$ 82,000	\$ -	100.0%
1026 Youth Services	\$ 45,000	\$ 45,000	\$ -	100.0%
1027 Senior Services	\$ 20,000	\$ 20,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 177,000</u>	<u>\$ 177,000</u>	<u>\$ -</u>	<u>100.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor's Salary	\$ 58,195	\$ 63,654	\$ (5,459)	91.4%
7021 Assessor's Salary	\$ 69,301	\$ 75,746	\$ (6,445)	91.5%
7031 Town Clerk's Salary	\$ 3,520	\$ 3,840	\$ (320)	91.7%
7041 Town Trustees' Salary	\$ 1,620	\$ 3,400	\$ (1,780)	47.6%
7051 General Assistance Staff	\$ 208,411	\$ 250,000	\$ (41,589)	83.4%
7061 Deputy Assessors	\$ 262,834	\$ 305,000	\$ (42,166)	86.2%
7081 IMRF/Employer	\$ 62,731	\$ 74,000	\$ (11,269)	84.8%
7091 FICA (SS/MC)/Employer	\$ 44,368	\$ 56,100	\$ (11,732)	79.1%
7101 Group Medical Insurance/Employer	\$ 75,685	\$ 88,500	\$ (12,815)	85.5%
7111 State Unemployment/Employer	\$ 216	\$ 2,000	\$ (1,784)	10.8%
Total Compensation (Salaries) & Benefits	<u>\$ 786,881</u>	<u>\$ 922,240</u>	<u>\$ (135,359)</u>	<u>85.3%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Feb-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,111	\$ 1,600	\$ (489)	69.4%
1029 Auditing Expense	\$ 5,450	\$ 6,000	\$ (550)	90.8%
1030 Legal Expense	\$ 3,800	\$ 15,000	\$ (11,200)	25.3%
1031 Court Cost	\$ -	\$ 1,500	\$ (1,500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 10,935	\$ 13,000	\$ (2,065)	84.1%
1035 Publishing	\$ 1,222	\$ 2,000	\$ (778)	61.1%
1038 Other Miscellaneous Expense	\$ 1,267	\$ 5,000	\$ (3,733)	25.3%
1039 Debt Service - Principle & Interest	\$ 23,512	\$ 24,000	\$ (488)	98.0%
1040 Building Maintenance	\$ 4,254	\$ 10,000	\$ (5,746)	42.5%
1042 Janitorial Services & Supplies	\$ 3,671	\$ 5,000	\$ (1,329)	73.4%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 55,221</u>	<u>\$ 88,600</u>	<u>\$ (33,379)</u>	<u>62.3%</u>
Supervisor's Office				
8091 Postage	\$ 1,612	\$ 2,800	\$ (1,188)	57.6%
8101 Rent	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,650	\$ 2,000	\$ (350)	82.5%
8131 Utilities	\$ 6,245	\$ 10,000	\$ (3,755)	62.4%
8141 Telephone	\$ 3,072	\$ 4,000	\$ (928)	76.8%
8151 Car Expense	\$ 218	\$ 600	\$ (382)	36.3%
8161 Education/Conference/Meeting	\$ 937	\$ 3,000	\$ (2,063)	31.2%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 5,130	\$ 8,000	\$ (2,870)	64.1%
8191 Office Supplies	\$ 3,170	\$ 5,000	\$ (1,830)	63.4%
8201 Printing	\$ 1,080	\$ 2,000	\$ (920)	54.0%
8211 Publications	\$ 40	\$ 300	\$ (260)	13.3%
8221 Computer/Contract Services	\$ 1,731	\$ 10,000	\$ (8,269)	17.3%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 100	\$ (100)	0.0%
Total Supervisor's Office	<u>\$ 64,885</u>	<u>\$ 90,800</u>	<u>\$ (25,915)</u>	<u>71.5%</u>
GAF Transferred from GTF				
1131 GAF Transferred from GTF	\$ -	\$ 50,000	\$ (50,000)	0.0%
Total GAF Transferred from GTF	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ (50,000)</u>	<u>0.0%</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>\$ 1,161,451</u>	<u>\$ 1,491,884</u>	<u>\$ (330,433)</u>	<u>77.9%</u>
Net Income	\$ 152,828	\$ (146,438)	\$ 299,266	

**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				
02/01/2008	4417	Progressive Cleaning Systems		-450.00
02/01/2008	Transfer	Illinois Funds, The		65,000.00
02/01/2008	4418	NICOR Gas		-323.70
02/01/2008	4419	Fraker, R A (Sikora)		-15.59
02/05/2008	EFT	EFT-Valutec		-145.20
02/05/2008	4420	City of Bloomington Finance Dept		-18.53
02/05/2008	4421	Blmgtn-Nrml Assoc of Realtors, Inc		-57.00
02/05/2008	4422	Pratt & Pratt, PC		-1,600.00
02/05/2008	4423	Verizon North Inc		-167.43
02/05/2008	4424	National City Visa		-547.86
02/12/2008	4425	Kaeb Sanitary Supply Inc		-489.06
02/12/2008	4426	Visa		-211.44
02/12/2008	4427	McLeod USA		-51.84
02/12/2008	C1054050	John M Scott Health Resources Center		4,346.22
02/15/2008	02/15/2008	EFT-Payroll		-20,192.43
02/15/2008	00358342	EFT-Federal Tax Deposit		-7,478.82
02/15/2008	33703	EFT-IL Tax Deposit		-788.33
02/15/2008	33877	City of Bloomington Twp Cemetery		1,310.24
02/15/2008	33889	City of Bloomington Twp Cemetery		611.66
02/19/2008	4428	City of Bloomington Water Dept		-76.30
02/19/2008	4429	IOS Capital/IKON Financial Services		-484.50
02/26/2008	4430	Janet's Cakes and Catering		-19.00
02/29/2008	4431	United Way of McLean County		-82.00
02/29/2008	4432	NCPERS Group Life Ins		-128.00
02/29/2008	4433	City of Bloomington Health Insurance		-10,188.58
02/29/2008	4434	Blmgtn-Nrml Assoc of Realtors, Inc		-57.00
02/29/2008	02/29/2008	EFT-Payroll		-20,524.35
02/29/2008	00090902	EFT-Federal Tax Deposit		-7,527.76
02/29/2008	28328	EFT-IL Tax Deposit		-792.93
02/29/2008	4435	Hermes Service & Sales Inc		-220.00
02/29/2008	4436	Illinois Power Co dba AmerenIP		-570.34
02/29/2008	4437	Verizon North Inc		-434.27
02/29/2008	4438	Raney Termite Control, Inc		-37.00
02/29/2008	4439	Progressive Cleaning Systems		-450.00
02/29/2008	99801	EFT-IMRF		-9,832.18
02/29/2008	4440	City of Bloomington Finance Dept		-42.08
02/29/2008	4441	Quill		-367.55
02/29/2008	4442	National City Visa		-366.00
02/29/2008	4443	Pantagraph		-117.80
02/29/2008	4444	Notary Public Association of Illinois		-90.00
02/29/2008	Credit	Interest		154.26
Total 0500 · US Bank				<hr/> -13,522.49

