

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 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.**

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

Notary Public

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 ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$36,482.87** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$971,641.79** 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: FEBRUARY 2008

Public Funds at Commencement

| | | |
|---------------------------------|--------------|--------------|
| CASH: US Bank Checking Balance | \$ 5,936 | |
| INVESTMENTS: The Illinois Funds | \$ 1,049,650 | |
| Public Funds at Commencement | | \$ 1,055,586 |

Public Funds Received This Month

| | | |
|----------------------------------|-----------|--------------|
| Interest: US Bank | \$ 168 | |
| Interest: The Illinois Funds | \$ 1,992 | |
| Refunds & Recoveries | \$ 34,456 | |
| Public Funds Received This Month | | \$ 36,617 |
| Public Funds Available | | \$ 1,092,203 |

Public Funds Expended This Month

| | | |
|--|--|---------------------|
| TOTAL Public Funds at Month End | | <u>\$ 84,078</u> |
| | | <u>\$ 1,008,125</u> |

Public Funds at Month End

| | | |
|--|------------|---------------------|
| CASH: US Bank Checking Balance | \$ 36,483 | |
| INVESTMENTS: The Illinois Funds | \$ 971,642 | |
| TOTAL Public Funds at Month End | | <u>\$ 1,008,125</u> |

Checking Account Activity

| | | | |
|---------------------------------------|-----------|-------------------|------------------|
| Checkbook Balance at Commencement | | \$ 5,936 | |
| Deposits: | | | |
| US Bank Monthly Interest | \$ 168 | | |
| Refunds & Recoveries | \$ 34,456 | | |
| Transfer from Savings | \$ 80,000 | | |
| Total Deposits for Month | | <u>\$ 114,625</u> | |
| Total Funds Available | | | \$ 120,561 |
| Checks Written: General Assistance | | | \$ 84,078 |
| Checkbook Balance at Month End | | | <u>\$ 36,483</u> |

Bank Reconciliation at Month End

| | | |
|---|-------------|------------------|
| Balance per Bank Statement | \$ 42,813 | |
| Plus Outstanding Deposits | \$ 9,275 | |
| Less Outstanding Checks | \$ (15,605) | |
| Checkbook Balance per Reconciliation | | <u>\$ 36,483</u> |

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

| | | | |
|-------------------|-------------------------------|----|--------------------|
| Income | | | Feb-08 |
| Revenue | | | |
| | 7000 Interest | \$ | 2,161 |
| | 7700 Refunds & Recoveries | \$ | 34,456 |
| | Total Revenue | | \$ 36,617 |
| | Total Income | | \$ 36,617 |
| Expense | | | |
| CW | | | |
| | 6011 Food/Personal Essentials | \$ | 13,095 |
| | 6021 Rent | \$ | 30,929 |
| | 6051 Utilities | \$ | 2,109 |
| | 6061 Medical | \$ | 25,891 |
| | 6071 Emergency Assistance | \$ | 1,263 |
| | 6081 Hospital | \$ | 7,919 |
| | 6101 Transportation/Moving | \$ | 2,114 |
| | 6121 Additional Allowances | \$ | 760 |
| | Total CW | | \$ 84,078 |
| | Total Expense | | \$ 84,078 |
| Net Income | | | \$ (47,461) |

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

| Income | Feb-08 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|---------------------|---------------|
| Revenue | | | | |
| 7000 Interest | \$ 37,557 | \$ 21,850 | \$ 15,707 | 171.9% |
| 7400 Miscellaneous Income | \$ - | \$ 150 | \$ (150) | 0.0% |
| 7600 Personal Property Replacement Tax | \$ 78,486 | \$ 60,000 | \$ 18,486 | 130.8% |
| 7700 Refunds & Recoveries | \$ 115,369 | \$ 60,000 | \$ 55,369 | 192.3% |
| 7800 Tax Levy (Extension) | \$ 997,796 | \$ 1,000,053 | \$ (2,256) | 99.8% |
| 7900 GTF Transfer to GAF | \$ - | \$ 50,000 | \$ (50,000) | 0.0% |
| Total Revenue | \$ 1,229,209 | \$ 1,192,053 | \$ 37,156 | 103.1% |
| Total Income | \$ 1,229,209 | \$ 1,192,053 | \$ 37,156 | 103.1% |
| Expense | | | | |
| CW | | | | |
| 6011 Food/Personal Essentials | \$ 148,478 | \$ 189,500 | \$ (41,022) | 78.4% |
| 6021 Rent | \$ 288,135 | \$ 400,000 | \$ (111,865) | 72.0% |
| 6051 Utilities | \$ 22,908 | \$ 55,000 | \$ (32,092) | 41.7% |
| 6061 Medical | \$ 212,794 | \$ 250,000 | \$ (37,206) | 85.1% |
| 6071 Emergency Assistance | \$ 55,243 | \$ 130,000 | \$ (74,757) | 42.5% |
| 6081 Hospital | \$ 44,174 | \$ 85,000 | \$ (40,826) | 52.0% |
| 6091 Burial | \$ - | \$ 4,500 | \$ (4,500) | 0.0% |
| 6101 Transportation/Moving | \$ 23,295 | \$ 50,000 | \$ (26,705) | 46.6% |
| 6121 Additional Allowances | \$ 9,308 | \$ 28,000 | \$ (18,692) | 33.2% |
| Total CW | \$ 804,334 | \$ 1,192,000 | \$ (387,666) | 67.5% |
| Total Expense | \$ 804,334 | \$ 1,192,000 | \$ (387,666) | 67.5% |
| Net Income | \$ 424,875 | \$ 53 | \$ 424,822 | |

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

| Date | Num | Name | Amount |
|----------------|-----------|---|------------|
| 0500 - US Bank | | | |
| 2/1/2008 | 17176 | Armstrong, John D, Shirley J & Lyndel K | -225.00 |
| 2/1/2008 | 17177 | Habitat for Humanity | -490.00 |
| 2/1/2008 | 17178 | Green Trail Rentals LLC; M Carbaidwala | -200.00 |
| 2/1/2008 | 17179 | Illinois Power Co dba AmerenIP | -195.65 |
| 2/1/2008 | 17180 | Quinn's Shell Service | -208.00 |
| 2/1/2008 | Transfer | Transfer Funds | 80,000.00 |
| 2/1/2008 | 17181 | East Douglas Apartments LP | -265.00 |
| 2/1/2008 | 17182 | Osnowitz, David dba Oz Brothers %Excel Ap | -265.00 |
| 2/1/2008 | 17183 | Moore, J A dba Maple Grove Estates | -130.00 |
| 2/1/2008 | 17184 | TVEO Inc | -250.00 |
| 2/1/2008 | 17185 | Walters, Lue A dba Law 'N' Jaw Apts | -410.00 |
| 2/1/2008 | 17186 | Shepard, Cynthia M dba ShakmanEnterprises | -265.00 |
| 2/1/2008 | 17187 | Boyce, Joseph C dba Ian-Ash Properties | -190.00 |
| 2/1/2008 | 17188 | Jackson, Kim (Smith) dba Stone Mill Prop | -265.00 |
| 2/1/2008 | 17189 | YouthBuild McLean County | -265.00 |
| 2/1/2008 | 17190 | Van Note, Judith & David R | -125.00 |
| 2/5/2008 | 17191 | McLean Co Center for Human Services | -5.00 |
| 2/5/2008 | 17192 | Elias, Donald S & Karen M dba MidwestProp | -371.50 |
| 2/5/2008 | 17193 | Tornquist, John E dba Elmwood Apartments | -220.00 |
| 2/5/2008 | 17194 | Moore, J A dba Maple Grove Estates | -130.00 |
| 2/5/2008 | 17195 | Pelhank, Wayne A dba Heartland Apt Mgmt | -780.00 |
| 2/5/2008 | 17196 | Mayor's Manor LTD Partnership (rent) | -80.00 |
| 2/5/2008 | 17197 | Illinois Power Co dba AmerenIP | -30.00 |
| 2/5/2008 | 17198 | Walters, Lue A dba Law 'N' Jaw Apts | -210.00 |
| 2/5/2008 | 17199 | Lovins, Jeffery/Kimberly dba TwinCityProp | -265.00 |
| 2/5/2008 | 17200 | Barakat, Norman dba Barakat Family Trust | -257.50 |
| 2/5/2008 | 17201 | Hebert, Johnny Sr | -125.00 |
| 2/5/2008 | EFT | EFT-Kroger via Valutec | -13,094.60 |
| 2/5/2008 | 17202 | Mitchell, Jerome W dba MitchellProperties | -250.00 |
| 2/5/2008 | 17203 | TVAll LP dba Turnberry Village II Inc | -129.00 |
| 2/5/2008 | 17204 | Zoeller, Joseph T dba JD Properties | -200.00 |
| 2/8/2008 | 17205 | Pioneer Mobile Home Service Center, Inc | -265.00 |
| 2/8/2008 | 17206 | Mayor's Manor LTD Partnership (laundry) | -25.00 |
| 2/8/2008 | 17207 | Greyhound Bus Lines Inc | -189.50 |
| 2/8/2008 | 17208 | Mayor's Manor LTD Partnership (rent) | -80.00 |
| 2/8/2008 | 17209 | Tice-Byrd, Jeremy Lamont | -125.00 |
| 2/8/2008 | 17210 | Reiners, Douglas L | -49.65 |
| 2/8/2008 | 17211 | Southgate Estates LLC %Wm Beal | -265.00 |
| 2/8/2008 | 17212 | Illinois Power Co dba AmerenIP | -87.82 |
| 2/8/2008 | 17213 | McLean Co Center for Human Services | -10.00 |
| 2/8/2008 | 17214 | Moore, J Sales %Hilltop MHP | -256.93 |
| 2/8/2008 | 17215 | Davis, Wyatt & Lorabell | -225.00 |
| 2/8/2008 | 17216 | Kletz, Tiffany Ann (Peasley) & Michael J | -125.00 |
| 2/8/2008 | 17217 | Garber, Richard C | -265.00 |
| 2/8/2008 | 17218 | Illini Union Properties LLC %Class Act | -257.50 |
| 2/8/2008 | 17219 | Markus, Therese R | -125.00 |
| 2/8/2008 | 17220 | Brown, Debra M | -125.00 |
| 2/8/2008 | 17221 | Modine Inc | -200.00 |
| 2/8/2008 | 17222 | Mitchell, Jerome W dba MitchellProperties | -250.00 |
| 2/8/2008 | 17223 | CDS/IL 1 Prop Assoc dba Arbors @ Eastland | -200.00 |
| 2/8/2008 | 17224 | Verizon North Inc | -21.12 |
| 2/11/2008 | AG6978701 | Treasurer, State of IL, SSI Reimbursement | 10,600.00 |
| 2/11/2008 | AG6978702 | Treasurer, State of IL, SSI Reimbursement | 9,567.89 |
| 2/11/2008 | AG6978704 | Treasurer, State of IL, SSI Reimbursement | 2,385.00 |
| 2/11/2008 | AG6978703 | Treasurer, State of IL, SSI Reimbursement | 2,628.47 |
| 2/12/2008 | 17225 | BHA; Blmgtn Housing Authority (rent) | -798.06 |
| 2/12/2008 | 17226 | BHA; Blmgtn Housing Authority (laundry) | -90.00 |
| 2/12/2008 | 17227 | Salvation Army-Safe Harbor & Genesis | -125.00 |
| 2/12/2008 | 17228 | CVS Pharmacy Inc | -19,830.80 |
| 2/12/2008 | 17229 | Illinois Power Co dba AmerenIP | -353.74 |
| 2/12/2008 | 17230 | Pelhank, Wayne A dba Heartland Apt Mgmt | -530.00 |
| 2/12/2008 | 17231 | Goggin, Jeffrey C | -87.50 |
| 2/12/2008 | 17232 | Lauder, Dr Frederick dba Broadmoor Pk LLC | -262.50 |
| 2/12/2008 | 17233 | Gruber, Ronald C dba Gruber Rentals | -265.00 |
| 2/12/2008 | 17234 | Shepard, Cynthia M dba ShakmanEnterprises | -298.33 |
| 2/12/2008 | 17235 | Ludwig, Wilbur Craig (Buddy) | -525.00 |
| 2/12/2008 | 17236 | Zoeller, Joseph T dba JD Properties | -97.49 |
| 2/12/2008 | 17237 | Colburn, Candace L Ray | -253.60 |
| 2/12/2008 | 17238 | Monical, Dana E | -125.00 |

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

| Date | Num | Name | Amount |
|-----------|-------|---|-----------|
| 2/12/2008 | 17239 | Verizon North Inc | -52.79 |
| 2/12/2008 | 17240 | Wright, Michael C & Julie A | -125.00 |
| 2/12/2008 | 17241 | Bedi, Shan dba B&S Properties LLC | -265.00 |
| 2/12/2008 | 17242 | Ricketts, Jay A | -265.00 |
| 2/12/2008 | 17243 | Brown, Julia M | -125.00 |
| 2/12/2008 | 17244 | Atherton, David P | -125.00 |
| 2/12/2008 | 17245 | Mission Mart | -317.56 |
| 2/12/2008 | 17246 | Carroll, Edward J | -125.00 |
| 2/15/2008 | 17247 | B/N~Bimgtn-Normal Public Transit System | -880.00 |
| 2/15/2008 | 17248 | MCLT #AB-3 %Anita Born | -200.00 |
| 2/15/2008 | 17249 | Firststep Realty Inc | -155.00 |
| 2/15/2008 | 17250 | Illinois Power Co dba AmerenIP | -166.13 |
| 2/15/2008 | 17251 | Verizon North Inc | -90.00 |
| 2/15/2008 | 17252 | Walters, Lue A dba Law 'N' Jaw Apts | -265.00 |
| 2/15/2008 | 17253 | CDS/IL 1 Prop Assoc dba Arbors @ Eastland | -120.00 |
| 2/15/2008 | 17254 | City of Bloomington Water Department | -154.38 |
| 2/15/2008 | 17255 | McCaleb, Mark & Kathryn | -265.00 |
| 2/15/2008 | 17256 | Jones, Betty J %AB Rentals | -197.50 |
| 2/15/2008 | 17257 | Harms, Daniel W | -240.00 |
| 2/15/2008 | 17258 | Pedcor Homes Corp dba Fox Hill Apts | -40.00 |
| 2/15/2008 | 17259 | Parsons, Ruthmarian | -257.50 |
| 2/15/2008 | 17260 | Kiley, James A & Janet L | -265.00 |
| 2/15/2008 | 17261 | Green Trail Rentals LLC; M Carbaidwala | -265.00 |
| 2/15/2008 | 17262 | Tinch, Richard & Mary E | -125.00 |
| 2/15/2008 | 17263 | Citizens Bank of Chatsworth | -265.00 |
| 2/15/2008 | 17264 | Lowery, Ruth %Karol Bowser | -265.00 |
| 2/15/2008 | 17265 | Thornton, Joseph T Jr & Gwendolyn V | -265.00 |
| 2/15/2008 | 17266 | Shepard, Cynthia M dba ShakmanEnterprises | -265.00 |
| 2/15/2008 | 17267 | Black, William G Sr | -265.00 |
| 2/19/2008 | 17283 | BroMenn Healthcare | -6,829.53 |
| 2/19/2008 | 17284 | Expert Optics | -31.45 |
| 2/19/2008 | 17285 | St Johns Hospital | -176.00 |
| 2/19/2008 | 17286 | BroMenn Physicians Mgmt Corp | -1,643.65 |
| 2/19/2008 | 17287 | Lee, Dennis MD, PC; Otolaryngology Hd&Nk | -56.70 |
| 2/19/2008 | 17288 | Emergency Physicians dba Prairie EmergGrp | -108.40 |
| 2/19/2008 | 17289 | Digestive Disease Consultants LTD | -28.35 |
| 2/19/2008 | 17290 | Grieco, Gerardo A MD FACS | -79.65 |
| 2/19/2008 | 17291 | Central IL Neuroradiology LTD | -568.47 |
| 2/19/2008 | 17292 | McLean Co Health Department | -175.36 |
| 2/19/2008 | 17293 | McLean Co Center for Human Services | -5.00 |
| 2/19/2008 | 17268 | Fox Hills Investment LLC | -250.00 |
| 2/19/2008 | 17269 | Illinois Power Co dba AmerenIP | -353.78 |
| 2/19/2008 | 17270 | City of Bloomington Water Department | -44.24 |
| 2/19/2008 | 17271 | Walters, Lue A dba Law 'N' Jaw Apts | -80.00 |
| 2/19/2008 | 17272 | Southgate Estates LLC %Wm Beal | -22.48 |
| 2/19/2008 | 17273 | Lauder, Dr Frederick dba Broadmoor Pk LLC | -262.00 |
| 2/19/2008 | 17274 | Ray, J L Inc | -500.47 |
| 2/19/2008 | 17275 | Econ-O-Wash Cleaners/Wilson & Wilson Ent | -142.00 |
| 2/19/2008 | 17276 | Ernst, Linda S | -265.00 |
| 2/19/2008 | 17277 | Norris, Gena L & David | -220.00 |
| 2/19/2008 | 17278 | Verizon North Inc | -30.00 |
| 2/19/2008 | 17279 | Habitat for Humanity | -60.62 |
| 2/19/2008 | 17280 | Elliott, Steven L | -245.00 |
| 2/19/2008 | 17281 | Elias, Donald S & Karen M dba MidwestProp | -375.00 |
| 2/19/2008 | 17294 | McLean Co Orthopedics, Ltd | -45.75 |
| 2/19/2008 | 17295 | Illinois Heart & Lung Associates, SC | -204.47 |
| 2/19/2008 | 17296 | Anesthesiology Consultants | -153.50 |
| 2/19/2008 | 17297 | Bimgtn Radiology, SC | -785.67 |
| 2/19/2008 | 17282 | Shepard, Cynthia M dba ShakmanEnterprises | -265.00 |
| 2/21/2008 | 15879 | Eyecare Associates Partners | 40.00 |
| 2/22/2008 | 17298 | Taylor, Scott M | -165.00 |
| 2/22/2008 | 17299 | YouthBuild McLean County | -265.00 |
| 2/22/2008 | 17300 | Armstrong, John D, Shirley J & Lyndel K | -225.00 |
| 2/22/2008 | 17301 | Pelhank, Wayne A dba Heartland Apt Mgmt | -265.00 |
| 2/22/2008 | 17302 | Patrick, Carl & Betty | -125.00 |
| 2/22/2008 | 17303 | Babbitt, Harlan D | -243.00 |
| 2/22/2008 | 17304 | MCLT #178 %Redbird Prop (Greg Falco) | -225.00 |
| 2/22/2008 | 17305 | Verizon North Inc | -17.61 |
| 2/22/2008 | 17306 | Moore Enterprises dba Grandview Estates | -125.00 |
| 2/22/2008 | 17307 | Zoeller, Joseph T dba JD Properties | -200.00 |

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

| Date | Num | Name | Amount |
|----------------------|-----------|---|-----------|
| 2/22/2008 | 17308 | Shepard, Cynthia M dba ShakmanEnterprises | -265.00 |
| 2/22/2008 | 17309 | Siems, Richard dba B-N Starr Prop LLC | -265.00 |
| 2/22/2008 | 17310 | Bedi, Shan dba B&S Properties LLC | -265.00 |
| 2/22/2008 | 17311 | Thomas, John G | -639.00 |
| 2/22/2008 | 17312 | Clothier Land Trust #H-187 %Willow Creek | -210.00 |
| 2/22/2008 | 17313 | D.A.D. Properties LLC | -250.00 |
| 2/22/2008 | 17314 | Mendiola, Sarita & Juan | -125.00 |
| 2/22/2008 | 17315 | Ridenour, Larry E | -245.00 |
| 2/22/2008 | 17316 | Weller, Scott E III | -45.00 |
| 2/22/2008 | 17317 | Comcast | -30.00 |
| 2/22/2008 | 17318 | Detherage, Perry Allen | -265.00 |
| 2/22/2008 | 17319 | Staley, April | -195.00 |
| 2/22/2008 | 17320 | Modine Inc | -395.00 |
| 2/22/2008 | 17321 | Pedcor Homes Corp dba Fox Hill Apts | -132.50 |
| 2/26/2008 | 17322 | Illinois Power Co dba AmerenIP | -20.61 |
| 2/26/2008 | 17323 | Habitat for Humanity | -170.00 |
| 2/26/2008 | 17324 | Bedi, Shan dba B&S Properties LLC | -265.00 |
| 2/26/2008 | 17325 | Verizon North Inc | -27.77 |
| 2/26/2008 | 17326 | Harrell, Thomas L & Jan dba Harrell Prop | -400.00 |
| 2/26/2008 | 17327 | Hafner, Paula M | -265.00 |
| 2/26/2008 | 17328 | Hafner, Frederick J | -995.00 |
| 2/26/2008 | 17329 | Chandler, Glenna Sue & Curtis | -197.50 |
| 2/26/2008 | 17330 | Dahmm, Matthew W & Victoria | -235.00 |
| 2/26/2008 | 17331 | Elias, Donald S & Karen M dba MidwestProp | -262.50 |
| 2/26/2008 | 17332 | Delta Properties Inc | -200.00 |
| 2/26/2008 | 17333 | Firststep Realty Inc | -180.00 |
| 2/26/2008 | 17334 | Virgil, S Timothy dba TNT Properties %AB | -245.00 |
| 2/26/2008 | 17335 | Walters, Lue A dba Law 'N' Jaw Apts | -230.00 |
| 2/26/2008 | 17336 | Sundberg, Jaime K & James C | -125.00 |
| 2/26/2008 | 17337 | Lincoln Land Inv LLC dba MCLT #JLO 003 | -200.00 |
| 2/28/2008 | AG7189025 | Treasurer, State of IL, SSI Reimbursement | 9,275.00 |
| 2/29/2008 | 17338 | BHA; Blmgtn Housing Authority (rent) | -582.19 |
| 2/29/2008 | 17339 | BHA; Blmgtn Housing Authority (laundry) | -150.00 |
| 2/29/2008 | 17340 | Home Sweet Home Ministries, Inc | -250.00 |
| 2/29/2008 | 17341 | Salvation Army-Safe Harbor & Genesis | -375.00 |
| 2/29/2008 | 17342 | B/N-Blmgtn-Normal Public Transit System | -836.00 |
| 2/29/2008 | 17356 | Blmgtn Radiology, SC | -210.11 |
| 2/29/2008 | 17357 | BroMenn Physicians Mgmt Corp | -1,256.33 |
| 2/29/2008 | 17358 | BroMenn Healthcare | -913.38 |
| 2/29/2008 | 17359 | Lee, Dennis MD, PC; Otolaryngology Hd&Nk | -56.70 |
| 2/29/2008 | 17360 | Illinois Heart & Lung Associates, SC | -564.99 |
| 2/29/2008 | 17343 | Mayor's Manor LTD Partnership (rent) | -80.00 |
| 2/29/2008 | 17361 | McLean Co Orthopedics, Ltd | -64.20 |
| 2/29/2008 | 17344 | Clothier Land Trust #H-187 %Willow Creek | -260.00 |
| 2/29/2008 | 17345 | Dawson, Daniel B dba Affordable Homes | -212.50 |
| 2/29/2008 | 17346 | Oldenburg, Matthew J & Evelyn Propp | -200.00 |
| 2/29/2008 | 17347 | Green Trail Rentals LLC; M Carbaidwala | -200.00 |
| 2/29/2008 | 17348 | Verizon North Inc | -30.00 |
| 2/29/2008 | 17349 | City of Bloomington Water Department | -170.56 |
| 2/29/2008 | 17350 | Regional Office of Education | -35.00 |
| 2/29/2008 | 17362 | Expert Optics | -46.45 |
| 2/29/2008 | 17351 | Pelhank, Wayne A dba Heartland Apt Mgmt | -250.00 |
| 2/29/2008 | 17352 | Hafner, Paula M | -180.00 |
| 2/29/2008 | 17353 | Shepard, Cynthia M dba ShakmanEnterprises | -165.00 |
| 2/29/2008 | 17354 | Illinois Power Co dba AmerenIP | -210.00 |
| 2/29/2008 | 17355 | Gauf, Terry L | -125.00 |
| 2/29/2008 | 17363 | Oxford House | -125.00 |
| 2/29/2008 | 17364 | Lewis, Ralph E & Carolyn dba Lewis Apts | -265.00 |
| 2/29/2008 | Credit | Interest | 168.38 |
| Total 0500 · US Bank | | | 30,546.65 |
| TOTAL | | | 30,546.65 |

CERTIFICATE FOR PAYMENT OF ACCOUNTS--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--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 February 26, 2008, to March 24, 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 24th day of March, 2008.

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

Notary Public

This 24th day of March, 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 Huelle

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: March 24, 2008 Meeting

| Compensation (Salaries) | | | Due | Amount |
|--------------------------------------|--------------------------------|---|----------|---------------------|
| 7011 | Supervisor | R A (Sikora) Fraker | 03/31/08 | \$ 2,652.25 |
| 7011 | Supervisor | R A (Sikora) Fraker | 04/15/08 | \$ 2,652.25 |
| 7021 | Assessor | M Ireland | 03/31/08 | 3,227.08 |
| 7021 | Assessor | M Ireland | 04/15/08 | 3,227.08 |
| 7041 | Trustee 02/25/2008 | J Finnegan | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | J Fruin | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | A Gibson | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | J Hanson | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | K Huette | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | S Purcell | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | D Sage | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | K Schmidt | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | J Stearns | 03/31/08 | \$ 20.00 |
| 7041 | Trustee 02/25/2008 | S Stockton | 03/31/08 | \$ 20.00 |
| Compensation (Salaries) TOTAL | | | | \$ 11,958.66 |
| Assessor's Claims | | | | |
| 9151 | Auto Expense | City of Bloomington | 03/31/08 | \$ 78.08 |
| 9161 | Telephone | McLeod USA (Estimated) | 04/25/08 | \$ 25.00 |
| 9161 | Telephone | Verizon North (Estimated) | 04/25/08 | \$ 175.00 |
| 9171 | Utilities | City of Bloomington Water Dept (Estimated) | 04/25/08 | \$ 150.00 |
| 9171 | Utilities | Illinois Power Co dba AmerenIP (Estimated) | 04/25/08 | \$ 350.00 |
| 9171 | Utilities | NICOR (Estimated) | 04/25/08 | \$ 250.00 |
| 9191 | Postage | NC Visa/US Post Office | 03/31/08 | \$ 7.99 |
| 9201 | Office Supplies | R Hoffman/Blain's | 03/31/08 | \$ 12.67 |
| 9231 | Equipment | Dell | 03/31/08 | \$ 112.97 |
| 9231 | Equipment | Quill | 03/31/08 | \$ 114.00 |
| 9251 | Education/Conference | NC Visa/GIS/CAMA | 03/31/08 | \$ 700.00 |
| 9251 | Education/Conference | R Hoffman/IPAI/others | 03/31/08 | \$ 610.00 |
| 9261 | Replattng/Remapping | Sidwell Company, The | 03/31/08 | \$ 11,260.00 |
| 9261 | Replattng/Remapping | Sidwell Company, The/Parcel Builder | 03/31/08 | \$ 7,000.00 |
| 9291 | Janitorial | Progressive Cleaning | 04/25/08 | \$ 100.00 |
| 9301 | Computer Services | BN Assoc of Realtors Inc | 04/25/08 | \$ 57.00 |
| 9301 | Computer Services | Creative Technical Services Inc | 03/31/08 | \$ 200.00 |
| 9301 | Computer Services | McGIS | 03/31/08 | \$ 4,559.00 |
| 9301 | Computer Services | NC Visa/GoToMyPC.com | 03/31/08 | \$ 180.00 |
| Assessor's Claims TOTAL | | | | \$ 25,941.71 |
| Services & Expenses | | | | |
| 1028 | Membership Dues | Township Officials of Illinois (TOI); Trustees Division | 03/31/08 | \$ 30.00 |
| 1035 | Publishing | Pantagraph (Estimated) | 03/31/08 | \$ 450.00 |
| 1040 | Building Maintenance | Chief City Mechanical, Inc. (Estimated) | 03/31/08 | \$ 63.00 |
| 1040 | Building Maintenance | Hermes Sales & Service (Estimated) | 03/31/08 | \$ 40.00 |
| 1040 | Building Maintenance | Liberty Flag & Specialty Company (Estimated) | 03/31/08 | \$ 75.00 |
| 1040 | Building Maintenance | Raney Termite Control, Inc. | 04/25/08 | \$ 37.00 |
| 1040 | Building Maintenance | Tri-County Irrigation & Plumbing Inc (Estimated) | 03/31/08 | \$ 240.00 |
| 1040 | Building Maintenance | Emmett Scharf Electric | 03/31/08 | \$ 57.60 |
| 1042 | Janitorial Services & Supplies | Kaeb Sanitary Supply Inc (Estimated) | 04/25/08 | \$ 150.00 |
| 1042 | Janitorial Services & Supplies | Progressive Cleaning | 04/25/08 | \$ 200.00 |
| Services & Expenses TOTAL | | | | \$ 1,342.60 |
| Supervisor's Claims | | | | |
| 8091 | Postage | Visa/US Postmaster (Estimated) | 03/31/08 | \$ 800.00 |
| 8121 | Janitorial | Progressive Cleaning | 04/25/08 | \$ 150.00 |
| 8131 | Utilities | City of Bloomington Water Dept (Estimated) | 04/25/08 | \$ 250.00 |
| 8131 | Utilities | Illinois Power Co dba AmerenIP (Estimated) | 04/25/08 | \$ 500.00 |
| 8131 | Utilities | NICOR (Estimated) | 04/25/08 | \$ 200.00 |
| 8141 | Telephone | McLeod USA (Estimated) | 04/25/08 | \$ 30.00 |
| 8141 | Telephone | Verizon North (Estimated) | 04/25/08 | \$ 260.00 |
| 8151 | Car Expense | R A (Sikora) Fraker (Estimated) | 03/31/08 | \$ 10.00 |
| 8161 | Education/Conference/Meetings | General Assistance Training Institute (GATI) | 03/31/08 | \$ 400.00 |
| 8181 | Equipment Repair/Rental | IOS Capital/IKON Financial Services | 04/25/08 | \$ 410.00 |
| 8191 | Office Supplies | Dell | 03/31/08 | \$ 77.39 |
| 8191 | Office Supplies | Quill (Estimated) | 03/31/08 | \$ 100.00 |
| 8201 | Printing | PA Klopfenstein Company Inc (Estimated) | 03/31/08 | \$ 250.00 |
| 8211 | Publications | Visa | 03/31/08 | \$ 32.90 |
| 8221 | Computer/Contract Services | Valutec (Estimated) | 04/25/08 | \$ 150.00 |
| Supervisor's Claims TOTAL | | | | \$ 3,620.29 |
| TOTAL Request for Payment | | | | \$ 42,863.26 |

City of Bloomington Township

STATEMENT OF FUNDS

Month of: FEBRUARY 2008

| | | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|--|--|---------------------|-----------------------|---------------------|
| Fund Balances at Beginning of Month | | \$ 980,605 | \$ 1,055,586 | \$ 2,036,191 |
| Revenues | | | | |
| Interest | | \$ 1,979 | \$ 2,161 | \$ 4,140 |
| Interest: County Interest Distribution | | \$ - | \$ - | \$ - |
| Miscellaneous Income | | \$ - | \$ - | \$ - |
| Township Litigation Income | | \$ - | \$ - | \$ - |
| Personal Property Replacement Tax | | \$ - | \$ - | \$ - |
| Refunds and Recoveries | | \$ - | \$ 34,456 | \$ 34,456 |
| Tax Levy (Extension) | | \$ - | \$ - | \$ - |
| GTF Transferred to GAF | | \$ - | \$ - | \$ - |
| Total Revenues | | \$ 1,979 | \$ 36,617 | \$ 38,596 |
| Expenditures | | | | |
| Assessor's Office | | \$ 2,494 | \$ - | \$ 2,494 |
| Casework/General Assistance | | \$ - | \$ 84,078 | \$ 84,078 |
| Community Agency Funding | | \$ - | \$ - | \$ - |
| Compensation (Salaries) & Benefits | | \$ 71,748 | \$ - | \$ 71,748 |
| Services & Expenses | | \$ 3,112 | \$ - | \$ 3,112 |
| Supervisor's Office | | \$ 1,822 | \$ - | \$ 1,822 |
| GAF Transferred from GTF | | \$ - | \$ - | \$ - |
| TWP Litigation Settlement | | \$ - | \$ - | \$ - |
| Total Expenditures | | \$ 79,177 | \$ 84,078 | \$ 163,255 |
| FUND BALANCES at Month End | | \$ 903,408 | \$ 1,008,125 | \$ 1,911,532 |

Revenue Distribution Report Fiscal Year To Date

| | | Cemetery Fund | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|---|--|-------------------|---------------------|-----------------------|---------------------|
| Tax Levy Extension | | \$ 472,513 | \$ 1,149,946 | \$ 1,000,053 | \$ 2,622,512 |
| Percentage of Extension | | 18.0176% | 43.8490% | 38.1334% | 100.0000% |
| Personal Property Replacement Tax | | | | | |
| 04/13/2007 3rd Payment 2007 | | \$7,759 | \$18,885 | \$16,422 | \$43,066 |
| 05/15/2007 4th Payment 2007 | | \$6,452 | \$15,701 | \$13,656 | \$35,809 |
| 07/12/2007 5th Payment 2007 | | \$6,426 | \$15,638 | \$13,600 | \$35,664 |
| 08/10/2007 6th Payment 2007 | | \$2,834 | \$6,898 | \$5,999 | \$15,730 |
| 10/15/2007 7th Payment 2007 | | \$5,889 | \$14,332 | \$12,464 | \$32,684 |
| 12/27/2007 8th Payment 2007 | | \$2,504 | \$6,094 | \$5,299 | \$13,897 |
| 01/16/2008 1st Payment 2008 | | \$5,220 | \$12,703 | \$11,047 | \$28,970 |
| TOTAL | | \$37,084 | \$90,250 | \$78,486 | \$205,820 |
| Tax Levy (Extension) for Tax Year 2006 | | | | | |
| 06/04/2007 Distribution #1 | | \$ 57,143 | \$ 139,067 | \$ 120,940 | \$ 317,150 |
| 06/21/2007 Distribution #2 | | \$ 77,698 | \$ 189,092 | \$ 164,444 | \$ 431,233 |
| 06/29/2007 Distribution #3 | | \$ 97,241 | \$ 236,654 | \$ 205,807 | \$ 539,702 |
| 09/05/2007 Distribution #4 | | \$ 90,155 | \$ 219,408 | \$ 190,809 | \$ 500,372 |
| 09/26/2007 Distribution #5 | | \$ 124,549 | \$ 303,112 | \$ 263,602 | \$ 691,262 |
| 12/06/2007 Distribution #6 | | \$ 24,661 | \$ 60,018 | \$ 52,195 | \$ 136,874 |
| 12/13/2007 County Interest Distribution | | \$ 699 | \$ 1,700 | \$ 1,479 | \$ 3,877 |
| TOTAL | | \$ 472,146 | \$ 1,149,050 | \$ 999,275 | \$ 2,620,471 |

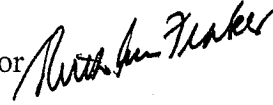
CITY of BLOOMINGTON TOWNSHIP

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 (Sikora) Fraker, Supervisor
DATE: March 24, 2008
RE: Township Supervisor Report



- Public Hearing for Proposed FY 2008-2009 Budget is March 24, 2008 at 6:20 p.m.
- Budget Ordinance for Fiscal Year 2008-2009 (April 1, 2008 – March 31, 2009) is on the Regular Agenda on March 24, 2008.
- Report for the month of February 2008 with comparisons to last fiscal year are attached.
- In the past 2 years, one of our Township Recipients obtained her GED, graduated from Skills for Success classes, will graduate from Business Essentials program at Heartland Community College in May 2008. She was invited to join the Alpha Omega Xi chapter of Phi Theta Kappa, the International Honor Society of 2-year colleges.
- Some Township recipients will be invited to attend the Annual Town meeting on April 8, 2008 and speak about their experiences in the various education and training opportunities offered through the Township. I encourage you to attend the Annual Town meeting to meet them and listen to their stories. Many individuals are making positive life changes.

CITY of BLOOMINGTON TOWNSHIP
COMPARISONS in GENERAL ASSISTANCE: FY 2007 and FY 2008

| | Total # Cases | New Cases | Reopen Cases | Employable Males | Employable Females | Non- Employable Males | Non- Employable Females | Workfare | Job Search Rehab Training | FT/PT Employed | Medical | SSI Pending | GA/EA Grants |
|---|------------------|--------------|-----------------|---------------------|-----------------------|-----------------------------|-------------------------------|------------|---------------------------------|-------------------|------------|----------------|-------------------|
| FY 2007 | | | | | | | | | | | | | |
| APRIL | 173 | 47 | 126 | 48 | 59 | 39 | 27 | 46 | 22 | 11 | 8 | 61 | \$ 56,594 |
| MAY | 178 | 67 | 111 | 57 | 52 | 40 | 29 | 43 | 29 | 11 | 12 | 60 | \$ 71,263 |
| JUNE | 170 | 52 | 118 | 48 | 46 | 42 | 34 | 46 | 21 | 11 | 12 | 56 | \$ 63,608 |
| JULY | 147 | 39 | 108 | 43 | 39 | 38 | 27 | 33 | 32 | 8 | 7 | 52 | \$ 51,217 |
| AUGUST | 173 | 68 | 105 | 48 | 49 | 41 | 35 | 31 | 35 | 11 | 13 | 59 | \$ 60,384 |
| SEPTEMBER | 175 | 61 | 114 | 49 | 60 | 38 | 28 | 43 | 25 | 9 | 4 | 62 | \$ 64,507 |
| OCTOBER | 181 | 57 | 124 | 46 | 68 | 40 | 27 | 46 | 33 | 10 | 3 | 58 | \$ 51,798 |
| NOVEMBER | 179 | 52 | 127 | 58 | 59 | 40 | 22 | 60 | 30 | 12 | 3 | 58 | \$ 65,776 |
| DECEMBER | 181 | 43 | 138 | 61 | 55 | 38 | 27 | 68 | 20 | 8 | 10 | 57 | \$ 62,291 |
| JANUARY | 188 | 52 | 136 | 65 | 56 | 39 | 28 | 70 | 27 | 9 | 12 | 54 | \$ 64,442 |
| FEBRUARY | 173 | 37 | 136 | 60 | 44 | 34 | 35 | 70 | 20 | 8 | 8 | 54 | \$ 64,656 |
| MARCH | 203 | 58 | 145 | 71 | 62 | 38 | 32 | 79 | 23 | 14 | 12 | 60 | \$ 80,326 |
| TOTAL 12 MONTHS April 1 - March 31 | 2121 | 633 | 1488 | 654 | 649 | 467 | 351 | 635 | 317 | 122 | 104 | 691 | \$ 756,861 |

| | | | | | | | | | | | | | |
|--|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| 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 | | | | | | | | | | | | | |
| Fiscal YTD TOTAL April 1 - March 31 | 2131 | 524 | 1602 | 635 | 612 | 476 | 403 | 528 | 326 | 192 | 158 | 702 | \$ 804,334 |

| COMPARISONS: | | | | | | | | | | | | | |
|---------------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| TOTALS FY 07 | 1918 | 575 | 1343 | 583 | 587 | 429 | 319 | 556 | 294 | 108 | 92 | 631 | \$ 676,536 |
| TOTALS FY 08 | 2131 | 524 | 1602 | 635 | 612 | 476 | 403 | 528 | 326 | 192 | 158 | 702 | \$ 804,334 |
| DIFFERENCE | 213 | -51 | 259 | 52 | 25 | 47 | 84 | -28 | 32 | 84 | 66 | 71 | \$ 127,798 |
| % CHANGE | 11% | -9% | 19% | 9% | 4% | 11% | 26% | -5% | 11% | 78% | 72% | 11% | 19% |