

**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 December 27, 2007, to January 28, 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 28th day of January, 2008.

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

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

This 28th day of January, 2008.

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

James R. Finnegan  
\_\_\_\_\_

Steven L. Purcell  
\_\_\_\_\_

James A. Fruin  
\_\_\_\_\_

David M. Sage  
\_\_\_\_\_

Allen E. Gibson  
\_\_\_\_\_

Karen A. Schmidt  
\_\_\_\_\_

John D. Hanson  
\_\_\_\_\_

Judith I. Stearns  
\_\_\_\_\_

Kevin Huette  
\_\_\_\_\_

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

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

\_\_\_\_\_  
Town Clerk

**Exhibit "A"**

REQUEST FOR PAYMENT: January 28, 2008 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R A (Sikora) Fraker	01/31/08	\$ 2,652.25
7011	Supervisor	R A (Sikora) Fraker	02/15/08	\$ 2,652.25
7021	Assessor	M Ireland	01/31/08	3,227.08
7021	Assessor	M Ireland	02/15/08	3,227.08
7041	Trustee 12/26/2007	J Finnegan	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	J Fruin	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	A Gibson	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	J Hanson	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	K Huetten	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	S Purcell	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	D Sage	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	K Schmidt	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	J Stearns	03/31/08	\$ 20.00
7041	Trustee 12/26/2007	S Stockton	03/31/08	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 11,958.66</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington	02/01/08	\$ 18.53
9151	Auto Expense	Clay Dooley	02/01/08	\$ 64.49
9151	Auto Expense	NC Visa	02/01/08	\$ 30.01
9161	Telephone	McLeod USA (Estimated)	02/01/08	\$ 25.00
9161	Telephone	Verizon North (Estimated)	02/01/08	\$ 175.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	02/01/08	\$ 350.00
9171	Utilities	NICOR (Estimated)	02/01/08	\$ 250.00
9251	Education/Conference	GIS/CAMA Conference	02/01/08	\$ 375.00
9291	Janitorial	Progressive Cleaning	02/01/08	\$ 100.00
9301	Computer Services	NC Visa/Marshall & Swift	02/01/08	\$ 8.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/08	\$ 57.00
9301	Computer Services	NC Visa/MAVWEB.net	02/01/08	\$ 134.85
<b>Assessor's Claims TOTAL</b>				<b>\$ 1,737.88</b>
<b>Services &amp; Expenses</b>				
1030	Legal Services	Pratt & Pratt PC	02/01/08	\$ 1,600.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	02/01/08	\$ 229.90
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/08	\$ 37.00
1040	Building Maintenance	Wilcox Electric & Service Inc	02/01/08	\$ 100.00
1042	Janitorial Services & Supplies	Progressive Cleaning	02/01/08	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 2,166.90</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Progressive Cleaning	02/01/08	\$ 150.00
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	02/01/08	\$ 500.00
8131	Utilities	NICOR (Estimated)	02/01/08	\$ 200.00
8141	Telephone	McLeod USA (Estimated)	02/01/08	\$ 25.00
8141	Telephone	Verizon North (Estimated)	02/01/08	\$ 260.00
8161	Education/Conference/Meetings	PATH	02/01/08	\$ 90.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	02/01/08	\$ 444.71
8191	Office Supplies	Quill (Estimated)	02/01/08	\$ 200.00
8211	Publications	PATH	02/01/08	\$ 40.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,909.71</b>
<b>TOTAL Request for Payment</b>				<b>\$ 17,773.15</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: DECEMBER 2007

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,189,352	\$ 1,110,545	\$ 2,299,897
<b>Revenues</b>				
Interest		\$ 4,019	\$ 3,742	\$ 7,761
Interest: County Interest Distribution		\$ 1,700	\$ 1,479	\$ 3,179
Miscellaneous Income		\$ -	\$ -	\$ -
Township Litigation Income		\$ -	\$ -	\$ -
Personal Property Replacement Tax		\$ 6,094	\$ 5,299	\$ 11,393
Refunds and Recoveries		\$ -	\$ -	\$ -
Tax Levy (Extension)		\$ 60,018	\$ 52,195	\$ 112,213
GTF Transferred to GAF		\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 71,831</b>	<b>\$ 62,715</b>	<b>\$ 134,546</b>
<b>Expenditures</b>				
Assessor's Office		\$ 19,924	\$ -	\$ 19,924
Casework/General Assistance		\$ -	\$ 60,205	\$ 60,205
Community Agency Funding		\$ 71,000	\$ -	\$ 71,000
Compensation (Salaries) & Benefits		\$ 72,715	\$ -	\$ 72,715
Services & Expenses		\$ 19,949	\$ -	\$ 19,949
Supervisor's Office		\$ 36,230	\$ -	\$ 36,230
GAF Transferred from GTF		\$ -	\$ -	\$ -
TWP Litigation Settlement		\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 219,818</b>	<b>\$ 60,205</b>	<b>\$ 280,023</b>
<b>FUND BALANCES at Month End</b>		<b>\$ 1,041,365</b>	<b>\$ 1,113,055</b>	<b>\$ 2,154,420</b>

### 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%
<b>Personal Property Replacement Tax</b>					
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
<b>TOTAL</b>		<b>\$31,864</b>	<b>\$77,547</b>	<b>\$67,439</b>	<b>\$176,851</b>
<b>Tax Levy (Extension) for Tax Year 2006</b>					
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
<b>TOTAL</b>		<b>\$ 472,146</b>	<b>\$ 1,149,050</b>	<b>\$ 999,275</b>	<b>\$ 2,620,471</b>

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 *RFraker*  
DATE: January 28, 2008  
RE: Township Supervisor Report

- Proposed budget for Fiscal Year 2008-2009 (April 1, 2008 – March 31, 2009) will be distributed at the meeting on January 28, 2008.
- Publication of the Public Hearing in the Pantagraph in February.
- Public Hearing: March 24, 2008 at 6:20 p.m.
- Reports for the month of December 2007 with comparisons to last fiscal year.
- Orientation for “Skills for Success” classes: January 29<sup>th</sup> at Township Center.
- “Introduction to Computers” ~ February 1st at Heartland Community College.
- Skills for Success Classes at Heartland Community College from February 4<sup>th</sup> - 29<sup>th</sup>.
- **Free Flu Clinics:**
  - Tuesday, January 29, 2008 ~ 1:00 – 3:00 p.m.
  - Thursday, January 31, 2008 ~ 1:00 – 3:00 p.m.
  - Location: City of Bloomington Township Center Conference Room
  - IWU School of Nursing will administer the flu vaccine
  - Vaccine and all supplies were donated by BroMenn

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

FY 2007	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		Workfare	Job Search Rehab Training	FT/PT Employed	Medical	SSI Pending	GA/EA Grants
				Males	Females	Males	Females						
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
<b>TOTAL 12 MONTHS</b>	<b>2121</b>	<b>633</b>	<b>1488</b>	<b>654</b>	<b>649</b>	<b>467</b>	<b>351</b>	<b>635</b>	<b>317</b>	<b>122</b>	<b>104</b>	<b>691</b>	<b>\$ 756,861</b>
April 1 - March 31													

FY 2008	212	42	170	68	64	41	39	64	24	22	16	62	\$ 69,108
APRIL	194	44	150	66	48	42	38	45	32	18	15	62	\$ 71,657
MAY	202	62	140	59	64	47	32	52	28	19	21	58	\$ 89,461
JUNE	196	44	152	60	63	42	31	55	29	17	16	61	\$ 68,070
JULY	193	51	142	54	57	45	37	54	25	9	13	67	\$ 70,450
AUGUST	195	49	146	52	58	46	39	44	36	15	14	63	\$ 74,813
SEPTEMBER	188	51	137	57	54	43	34	48	25	18	11	63	\$ 69,792
OCTOBER	179	46	133	50	54	41	34	35	33	21	14	59	\$ 72,346
NOVEMBER	179	41	138	54	46	41	38	45	23	21	12	62	\$ 60,205
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
<b>Fiscal YTD TOTAL</b>	<b>1738</b>	<b>430</b>	<b>1308</b>	<b>520</b>	<b>508</b>	<b>388</b>	<b>322</b>	<b>442</b>	<b>255</b>	<b>160</b>	<b>132</b>	<b>557</b>	<b>\$ 645,902</b>
April 1 - March 31													

**COMPARISONS:**

TOTALS FY 07	1557	486	1071	458	487	356	256	416	247	91	72	523	\$ 547,438
TOTALS FY 08	1738	430	1308	520	508	388	322	442	255	160	132	557	\$ 645,902
DIFFERENCE	181	-56	237	62	21	32	66	26	8	69	60	34	\$ 98,464
% CHANGE	12%	-12%	22%	14%	4%	9%	26%	6%	3%	76%	83%	7%	18%