

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, February 25, 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 January 28, 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 January 2008 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Proposed Agenda for Annual Town Meeting on April 8, 2008. Recommend approval.
- VI. An 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: 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
JANUARY 28, 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 January 28, 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, and Steve Stockton.

Trustee Absent: Kevin Huette.

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

The Minutes of December 26, 2007 Regular Session were presented.

Motion by Trustee Gibson, seconded by Trustee Schmidt, that the reading of the Minutes of December 26, 2007 Regular Session meeting 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 December 2007.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report which was a follow up to last month's report/presentation. Property owners last day to file an appeal to request a change to their assessment was January 11, 2008. His report provided a comparison between 2003 and 2007, both were quadrennial assessment years. He noted that the number of appeals was down, (358 in 2007 compared to 446 in 2003). 110 of those appeals had requested a hearing. Any appeal of \$100,000 or greater is granted a hearing automatically. There were nineteen (19) commercial properties which were in this category.

Trustee Hanson questioned the Developer's Rate. Mr. Ireland noted that this was a special rate until the lots are sold. The rate is based upon the market value of the vacant land divided by the number of lots per acres divided by three (3). The land in question must be ten (10) acres or more. This rate is set by statute. The law was passed about fifteen (15) years ago. Trustee Stockton described this rate as assessment at wholesale prices.

Mr. Ireland directed the Board to pages 3 through 6. These pages contained data from the Neighborhood Map. He noted that the Board had been given a lot of information. Trustee Purcell questioned the impact of sales price on assessment. Mr. Ireland noted that there must be a trend. His office tracked market value. Pages 7 – 10 were entitled Total Residential Value Change by NH. The pages presented the total sum of assessments for residential properties only. He encouraged the Board to take the time to review same. He directed the Board to pages 11 and 12, Totals of all Changes for 2008 by Wards. These figures were summarized by the use codes found on his report's first page. Figures for agricultural lands were not included.

Trustee Finnegan questioned the determination of neighborhoods. Mr. Ireland noted that for the inner core of the City his office had studied market areas. Economic areas were defined by a shift in price. New areas of the City were set by subdivision.

Trustee Sage questioned the relationship to the school districts. Mr. Ireland questioned if this inquiry was addressed at a shift in price due to the school districts. He responded negatively. The City had two (2) quality school districts.

The third piece to the report addressed Unit 5 see page 14, and District 87 see page 15. Both districts were located within the City. Trustee Schmidt questioned figures for the portion of Unit 5 that was not within the City. Mr. Ireland did not have that the information. He cited work that was recently done for Unit 5 to determine its boundary for the referendum which would appear on the February primary election ballot. The GIS (Geographical Information System) group had been addressing same. Trustee Schmidt questioned the size difference between the two (2) districts. Mr. Ireland cited the figures for District 87. He noted that the growth rate was slower than Unit 5. Trustee Stearns stated that District 87's rate was half. She cited the increased dollar amounts. Mr. Ireland did not know what percentage of growth was attributable to new construction versus growth of EAV (Equalized Assessed Value). Trustee Stearns requested a clearer picture.

Trustee Stockton stated that the mean value of a home in District 87 was sixty percent (60%) of one which was located in Unit 5. He added that the real question was the value of a home over time. Mr. Ireland suggested that the Board look at homes built since 1970 to address this question. Trustee Stearns stated that if the school district could be factored out, one could look at the tax levy to answer the question regarding equality between the two (2) districts and look at the impact per student. Trustee Stockton expressed his belief that District 87 was close to the maximum.

Trustee Hanson added that there would be no impact upon the districts based upon commercial property. State aid between the two (2) was comparable. Schools relied on property taxes to fund education.

Trustee Stockton expressed his belief that the number of students in District 87 was declining. Trustee Hanson stated that the numbers ebb and flow. Student data between the two (2) districts was transferable. Unit 5 relied upon busing while District 87 relied upon neighborhood schools.

Board discussion regarding the impact of building rehabilitation including the recent trend to tear down and rebuild.

Trustee Stockton questioned if the neighborhood map was a GIS layer. Mr. Ireland noted that the Board was provided with same. He was unsure if it was accessible. Trustee Stockton questioned if the following items could be applied to this map: 1.) crime statistics, 2.) rental housing, and 3.) home values. Mr. Ireland informed the Board that storm water detention basins had been added as lake property. This factor has an impact upon price. Trustee Fruin questioned if this factor applied to an entire neighborhood. Mr. Ireland responded negatively. It is applied to the adjacent property first due to the aesthetic value. His office has attempted to do something similar with the Constitution Trail. The questioned remained whether this was positive or a negative factor.

Mr. Ireland noted that every property has a street attributed to it. Traffic volume impacts property value. Higher traffic volume has a negative impact upon value. Lower traffic volume has a positive impact upon same.

Ruth Ann Sikora, Township Supervisor, presented the proposed Fiscal Year 2008 – 2009 budget. The Township's fiscal year begins on March 1st. It would be placed on file and a notice would be published in the Pantagraph. The Public Hearing on the budget would be held March 24, 2008 at 6:20 p.m. The budget would be adopted during the Board's Regular meeting on the same day. The proposed budget needed to be accepted by the Board and made available for public inspection. She reviewed the Proposed Budget Fiscal Year 2008 – 2009 with the Board. The document included a history of each fund. Budgeted figures for the General Assistance (GA) Fund were based upon trends. The key was the total dollar figure which is budgeted. The budget numbers are projections based upon historical data.

Trustee Fruin cited the City's budget and its contributions to various agencies. He questioned the Township's Community Agency Funding. Ms. Sikora noted that these dollars are

used to support GA clients. She cited the transportation to work program. She noted that the YWCA's medivan was busy. She added her belief that the service would receive federal funding. Other Community Agency Funding went to the Bloomington Day Care Center. A child care subsidy is provided when an individual no longer qualifies for the federal subsidy. In addition, township dollars went to the Baby Fold and Peace Meal. Peace Meal served the senior citizen population. Computer training was also offered to this age group at the Miller Park Pavilion.

Trustee Purcell questioned the Township Litigation Settlement. Ms. Sikora noted that this line item was related to the agreement with the rural townships.

Trustee Sage questioned the projected fund balance. Ms. Sikora noted that over time the fund balance had been reduced. She believed that a four (4) month carry over balance was reasonable. These dollars carry the Township over until the first installment of property taxes.

Trustee Stockton encouraged the Board to contact Ms. Sikora with any additional questions.

Motion by Trustee Hanson, seconded by Trustee to accept the Proposed Budget for Fiscal Year 2008 – 2009 and place it on file for public inspection.

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

Nays: None.

Motion carried.

Ruth Ann Sikora, Township Supervisor, had prepared a written report. She informed the Board that there would be eighteen to nineteen (18 – 19) participants in the next Skills for Success class which would begin on tomorrow, (January 29, 2008). She noted that generally twelve (12) participants complete the class. Bus passes are provided to the class participants as classes are held at Heartland Community College. She noted the free flu shot clinics would be held at the Township office. BroMenn donated the vaccine and supplies. Illinois Wesleyan University's School of Nursing's faculty and staff would administer the vaccine. She expressed her hope to use all of the available doses. She noted that it was better to receive the vaccine in November. However, it can be administered into January – February.

Trustee Fruin questioned if the Pantagraph and/or WJBC would make public service announcements. Ms. Sikora expressed her opinion that the response from the Pantagraph had been good.

Motion by Trustee Schmidt, seconded by Trustee Purcell to adjourn. Time: 7:21 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by RUTH ANN (SIKORA) FRAKER, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 31st day of January, 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 **25th** day of February, 2008.

Notary Public

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

This **25th** day of February, 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 **\$21,191.38** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$953,145.54** 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

City of Bloomington Township--General Town Administration Fund

Month of: **JANUARY 2008**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 32,415
Receivables: J M Scott Health Resource Center	\$ 4,267
Receivables: Cemetery Fund	\$ 1,969
Investments: The Illinois Funds	\$ 1,002,776
Human Service Council Award	\$ (62)

Public Funds at Commencement \$ 1,041,365

Public Funds Received This Month

Interest: US Bank	\$ 241
Interest: The Illinois Funds	\$ 2,667
Personal Property Replacement Tax	\$ 12,703

Public Funds Received This Month \$ 15,611

Public Funds Available \$ 1,056,976

Public Funds Expended This Month

\$ 76,371

TOTAL Public Funds at Month End

\$ 980,605

Public Funds at Month End

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

TOTAL Public Funds at Month End \$ 980,605

Checking Account Activity

Checkbook Balance at Commencement	\$ 32,415
Deposits	

Interest: US Bank Monthly	\$ 241
J M Scott Health Resource Center	\$ 4,267
Cemetery Fund	\$ 1,969
Transfer from Savings	\$ 65,000

Total Deposits for Month \$ 71,477

Total Funds Available \$ 103,892

Checks Written

Assessor's Office Expenses	\$ 1,667
Compensation (Salaries) & Benefits	\$ 71,568
Services & Expenses	\$ 347
Supervisor's Office Expenses	\$ 2,789

Total Checks Written \$ 76,371

HSC Award Expenditures \$ 62

J M Scott Health Resource Center Expenditures \$ 4,346

Cemetery Fund Expenditures \$ 1,922

Total Checks Written \$ 82,701

Checkbook Balance at Month End \$ 21,191

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 51,892
Less Outstanding Checks	\$ (30,700)

Checkbook Balance per Reconciliation \$ 21,191

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jan-08</u>	
Revenue			
7000 Interest		\$ 2,908	
7600 Personal Property Replacement Tax		\$ 12,703	
Total Revenue		<u> </u>	\$ 15,611
	Total Income		<u>\$ 15,611</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 207	
9161 Telephone		\$ 177	
9171 Utilities		\$ 374	
9291 Janitorial		\$ 100	
9301 Computer Services		\$ 45	
9312 Membership Dues		\$ 764	
Total Assessor's Office		<u> </u>	\$ 1,667
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		\$ 18,976	
7061 Deputy Assessors		\$ 24,090	
7081 IMRF/Employer		\$ 5,285	
7091 FICA (SS/MC)/Employer		\$ 4,020	
7101 Group Medical Insurance/Employer		\$ 7,118	
Total Compensation (Salaries) & Benefits		<u> </u>	\$ 71,568
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 37	
1040 Building Maintenance		\$ 110	
1042 Janitorial Services & Supplies		\$ 200	
Total Services & Expenses		<u> </u>	\$ 347
Supervisor's Office			
8091 Postage		\$ 287	
8121 Janitorial		\$ 150	
8131 Utilities		\$ 561	
8141 Telephones		\$ 278	
8161 Education/Conference/Meetings		\$ 222	
8181 Equipment Repair/Rental		\$ 410	
8191 Office Supplies		\$ 710	
8211 Publications		\$ 40	
8221 Computer/Contract Services		\$ 131	
Total Supervisor's Office		<u> </u>	\$ 2,789
	Total Expense		<u>\$ 76,371</u>
Net Income			<u>\$ (60,760)</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jan-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 41,179	\$ 50,000	\$ (8,821)	82.4%
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>\$ 1,312,300</u>	<u>\$ 1,345,446</u>	<u>\$ (33,146)</u>	<u>97.5%</u>
Total Income	\$ 1,312,300	\$ 1,345,446	\$ (33,146)	97.5%
Expense				
Assessor's Office				
9141 Rent	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 874	\$ 2,500	\$ (1,626)	35.0%
9161 Telephone	\$ 1,637	\$ 2,500	\$ (863)	65.5%
9171 Utilities	\$ 3,775	\$ 5,100	\$ (1,325)	74.0%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ 394	\$ 1,500	\$ (1,106)	26.3%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
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	\$ 4,291	\$ 6,500	\$ (2,209)	66.0%
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	\$ 900	\$ 1,200	\$ (300)	75.0%
9301 Computer Services	\$ 5,783	\$ 10,100	\$ (4,317)	57.3%
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>\$ 74,970</u>	<u>\$ 123,244</u>	<u>\$ (48,274)</u>	<u>60.8%</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	\$ 52,891	\$ 63,654	\$ (10,764)	83.1%
7021 Assessor's Salary	\$ 62,847	\$ 75,746	\$ (12,899)	83.0%
7031 Town Clerk's Salary	\$ 3,200	\$ 3,840	\$ (640)	83.3%
7041 Town Trustees' Salary	\$ 1,620	\$ 3,400	\$ (1,780)	47.6%
7051 General Assistance Staff	\$ 189,293	\$ 250,000	\$ (60,707)	75.7%
7061 Deputy Assessors	\$ 238,744	\$ 305,000	\$ (66,256)	78.3%
7081 IMRF/Employer	\$ 57,432	\$ 74,000	\$ (16,568)	77.6%
7091 FICA (SS/MC)/Employer	\$ 40,337	\$ 56,100	\$ (15,763)	71.9%
7101 Group Medical Insurance/Employer	\$ 68,553	\$ 88,500	\$ (19,947)	77.5%
7111 State Unemployment/Employer	\$ 216	\$ 2,000	\$ (1,784)	10.8%
Total Compensation (Salaries) & Benefits	<u>\$ 715,132</u>	<u>\$ 922,240</u>	<u>\$ (207,108)</u>	<u>77.5%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jan-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,111	\$ 1,600	\$ (489)	69.4%
1029 Auditing Expense	\$ 5,450	\$ 6,000	\$ (550)	90.8%
1030 Legal Expense	\$ 2,200	\$ 15,000	\$ (12,800)	14.7%
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	\$ 1,104	\$ 2,000	\$ (896)	55.2%
1038 Other Miscellaneous Expense	\$ 1,019	\$ 5,000	\$ (3,981)	20.4%
1039 Debt Service - Principle & Interest	\$ 23,512	\$ 24,000	\$ (488)	98.0%
1040 Building Maintenance	\$ 3,997	\$ 10,000	\$ (6,003)	40.0%
1042 Janitorial Services & Supplies	\$ 2,782	\$ 5,000	\$ (2,218)	55.6%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 52,109	\$ 88,600	\$ (36,491)	58.8%
Supervisor's Office				
8091 Postage	\$ 1,612	\$ 2,800	\$ (1,188)	57.6%
8101 Rent	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,350	\$ 2,000	\$ (650)	67.5%
8131 Utilities	\$ 5,663	\$ 10,000	\$ (4,337)	56.6%
8141 Telephone	\$ 2,797	\$ 4,000	\$ (1,203)	69.9%
8151 Car Expense	\$ 209	\$ 600	\$ (391)	34.9%
8161 Education/Conference/Meeting	\$ 911	\$ 3,000	\$ (2,089)	30.4%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 4,645	\$ 8,000	\$ (3,355)	58.1%
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	\$ 1,586	\$ 10,000	\$ (8,414)	15.9%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 100	\$ (100)	0.0%
Total Supervisor's Office	\$ 63,063	\$ 90,800	\$ (27,737)	69.5%
GAF Transferred from GTF				
1131 GAF Transferred from GTF	\$ -	\$ 50,000	\$ (50,000)	0.0%
Total GAF Transferred from GTF	\$ -	\$ 50,000	\$ (50,000)	0.0%
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total Expense	\$ 1,082,274	\$ 1,491,884	\$ (409,610)	72.5%
Net Income	\$ 230,025	\$ (146,438)	\$ 376,463	

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			
01/04/2008	EFT	EFT-Valutec	-131.40
01/04/2008	4394	Progressive Cleaning Systems	-450.00
01/04/2008	Transfer	Illinois Funds, The	65,000.00
01/04/2008	4395	Verizon North Inc	-167.96
01/04/2008	4396	IAAO--Int'l Assoc of Assessing Officers	-335.00
01/04/2008	4397	National City Visa	-45.00
01/04/2008	4398	Clay Dooley Tire & Auto Service	-139.12
01/04/2008	4399	Bimgtn-Nrml Assoc of Realtors, Inc	-429.00
01/04/2008	4400	City of Bloomington Finance Dept	-68.19
01/04/2008	4401	NICOR Gas	-240.97
01/04/2008	33804	City of Bloomington Twp Cemetery	1,969.10
01/15/2008	01/15/2008	EFT-Payroll	-20,188.41
01/15/2008	00163743	EFT-Federal Tax Deposit	-7,522.86
01/15/2008	01988	EFT-IL Tax Deposit	-788.33
01/15/2008	4402	McLeod USA	-50.23
01/15/2008	4403	IOS Capital/IKON Financial Services	-410.00
01/15/2008	4404	Visa	-193.97
01/16/2008	C1053082	John M Scott Health Resources Center	4,267.09
01/16/2008	Transfer	EFT-Cemetery share of PPRT	5,219.62
01/16/2008	4405	City of Bloomington Twp Cemetery	-5,219.62
01/25/2008	4406	City of Bloomington Water Dept	-72.83
01/25/2008	4407	Raney Termite Control, Inc	-37.00
01/25/2008	4408	Postmaster	-287.00
01/29/2008	4409	Hermes Service & Sales Inc	-72.90
01/29/2008	4410	PATH	-130.00
01/29/2008	4411	Verizon North Inc	-251.85
01/29/2008	4412	Illinois Power Co dba AmerenIP	-620.41
01/29/2008	4413	Quill	-709.94
01/31/2008	01/31/2008	EFT-Payroll	-20,480.37
01/31/2008	00695159	EFT-Federal Tax Deposit	-7,571.72
01/31/2008	97184	EFT-IL Tax Deposit	-792.93
01/31/2008	4414	City of Bloomington Health Insurance	-10,188.58
01/31/2008	4415	United Way of McLean County	-42.00
01/31/2008	4416	NCPERS Group Life Ins	-128.00
01/31/2008	45806	EFT-IMRF	-10,155.14
01/31/2008	Credit	Interest	241.24
		Total 0500 - US Bank	-11,223.68
		TOTAL	-11,223.68

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 (SIKORA) FRAKER, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 31st day of January, 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 25th day of February, 2008.

Notary Public

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

This 25th day of February, 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 **\$5,936.22** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,049,649.51** 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

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Jan-08</u>
Revenue			
7000 Interest		\$	3,072
7600 Personal Property Replacement Tax		\$	11,047
7700 Refunds & Recoveries		\$	2,766
	Total Revenue		\$ 16,884
	Total Income		\$ 16,884
Expense			
CW			
6011 Food/Personal Essentials		\$	12,173
6021 Rent		\$	27,464
6051 Utilities		\$	1,675
6061 Medical		\$	20,844
6071 Emergency Assistance		\$	5,042
6081 Hospital		\$	4,143
6101 Transportation/Moving		\$	2,178
6121 Additional Allowances		\$	835
	Total CW		\$ 74,354
	Total Expense		\$ 74,354
Net Income			\$ <u>(57,469)</u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Jan-08	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 35,396	\$ 21,850	\$ 13,546	162.0%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 78,486	\$ 60,000	\$ 18,486	130.8%
7700 Refunds & Recoveries	\$ 80,913	\$ 60,000	\$ 20,913	134.9%
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	\$ 1,192,592	\$ 1,192,053	\$ 539	100.0%
Total Income	\$ 1,192,592	\$ 1,192,053	\$ 539	100.0%
Expense				
CW				
6011 Food/Personal Essentials	\$ 135,384	\$ 189,500	\$ (54,116)	71.4%
6021 Rent	\$ 257,206	\$ 400,000	\$ (142,794)	64.3%
6051 Utilities	\$ 20,799	\$ 55,000	\$ (34,201)	37.8%
6061 Medical	\$ 186,903	\$ 250,000	\$ (63,097)	74.8%
6071 Emergency Assistance	\$ 53,980	\$ 130,000	\$ (76,020)	41.5%
6081 Hospital	\$ 36,255	\$ 85,000	\$ (48,745)	42.7%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation/Moving	\$ 21,181	\$ 50,000	\$ (28,819)	42.4%
6121 Additional Allowances	\$ 8,548	\$ 28,000	\$ (19,452)	30.5%
Total CW	\$ 720,256	\$ 1,192,000	\$ (471,744)	60.4%
Total Expense	\$ 720,256	\$ 1,192,000	\$ (471,744)	60.4%
Net Income	\$ 472,336	\$ 53	\$ 472,283	

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
0500 - US Bank			
1/4/2008	EFT	EFT-Kroger via Valutec	-12,172.86
1/4/2008	17005	Shepard, Cynthia M dba ShakmanEnterprises	-165.00
1/4/2008	17006	Mayor's Manor LTD Partnership (rent)	-61.87
1/4/2008	17007	Green Trail Rentals LLC	-200.00
1/4/2008	17008	Ridenour, Larry E	-86.80
1/4/2008	17009	Illinois Power Co dba AmerenIP	-312.49
1/4/2008	17010	Verizon North Inc	-11.48
1/4/2008	17011	Norris, Gena L & David	-220.00
1/4/2008	17012	Habitat for Humanity	-180.00
1/4/2008	17013	Blakeney, John & Teresa dba Blakeney Rentals	-357.96
1/4/2008	17014	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
1/4/2008	17015	City of Bloomington Water Department	-50.00
1/4/2008	17016	Eyecare Associates Partners	-80.00
1/4/2008	17017	Modine Inc	-345.00
1/4/2008	17018	Oxford House	-125.00
1/4/2008	17019	Claeys, Frank M Jr & Peggy L dba FamTrust	-265.00
1/4/2008	17020	Kauffman, John J dba Kauffman Real Estate	-265.00
1/4/2008	17021	Tornquist, John E dba Elmwood Apartments	-245.00
1/4/2008	17022	Moore, J A dba Maple Grove Estates	-260.00
1/4/2008	17023	Colburn, Candace L Ray	-200.00
1/4/2008	Transfer	Transfer Funds	45,000.00
1/4/2008	17029	Doran, Capodice & Efaw LLC	-448.00
1/4/2008	17024	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.50
1/4/2008	17025	Pelhank, Wayne A dba Heartland Apt Mgmt	-515.00
1/4/2008	17026	Lovins, Jeffery/Kimberly dba TwinCityProp	-265.00
1/4/2008	17027	Chandler, Glenna Sue & Curtis	-197.50
1/4/2008	17028	Walters, Lue A dba Law 'N' Jaw Apts	-210.00
1/4/2008	AG6498369	Treasurer, State of IL, SSI Reimbursement	1,325.00
1/4/2008	AG6498368	Treasurer, State of IL, SSI Reimbursement	530.00
1/8/2008	17030	B/N~Blmgtn-Normal Public Transit System	-1,232.00
1/8/2008	17031	BHA; Blmgtn Housing Authority (rent)	-20.00
1/8/2008	17032	Norris, Gena L & David	-639.00
1/8/2008	17033	Prairieland Estates LLC dba BlmgtnMobHmPk	-255.00
1/8/2008	17034	Goggin, Jeffrey C	-87.50
1/8/2008	17035	Pelhank, Wayne A dba Heartland Apt Mgmt	-502.50
1/8/2008	17036	Fox Hills Investment LLC	-250.00
1/8/2008	17037	Sigler, Leonard E dba Rosebriar Rentals	-359.00
1/8/2008	17038	Pioneer Mobile Home Service Center, Inc	-265.00
1/8/2008	17039	Southgate Estates LLC %Wm Beal	-265.00
1/8/2008	17040	Hebert, Johnny Sr	-125.00
1/8/2008	17041	Firststep Realty Inc	-185.00
1/8/2008	17042	Gauf, Terry L	-125.00
1/8/2008	17043	Reiners, Douglas L	-125.00
1/8/2008	17044	Mayor's Manor LTD Partnership (rent)	-80.00
1/8/2008	17045	Gruber, Ronald C dba Gruber Rentals	-265.00
1/8/2008	17046	Zoeller, Joseph T dba JD Properties	-322.49
1/8/2008	17047	Markus, Therese R	-125.00
1/8/2008	17048	Modine Inc	-78.20
1/8/2008	17049	Illinois Power Co dba AmerenIP	-190.00
1/8/2008	17050	Colburn, Candace L Ray	-73.00
1/8/2008	17051	Ludwig, Wilbur Craig (Buddy)	-525.00
1/11/2008	17052	BHA; Blmgtn Housing Authority (laundry)	-135.00
1/11/2008	17053	BHA; Blmgtn Housing Authority (rent)	-529.00
1/11/2008	17054	Home Sweet Home Ministries, Inc	-125.00
1/11/2008	17055	Elliott, Steven L	-265.00
1/11/2008	17056	Boyce, Joseph C dba Ian-Ash Properties	-190.00
1/11/2008	17057	Davis, Wyatt & Lorabell	-225.00
1/11/2008	17058	Hafner, Frederick J	-265.00
1/11/2008	17059	Dotson, Bernard & Rearn M	-661.18
1/11/2008	17060	Shepard, Cynthia M dba ShakmanEnterprises	-563.33
1/11/2008	17061	Illini Union Properties LLC %Class Act	-225.00
1/11/2008	17062	Brown, Debra M	-125.00
1/11/2008	17063	Moore Enterprises dba Grandview Estates	-483.00
1/11/2008	17064	Kiley, James A & Janet L	-255.75
1/11/2008	17065	Barnett, Marlene (Grinter)	-546.00
1/11/2008	17066	Verizon North Inc	-30.00
1/11/2008	17067	Illinois Power Co dba AmerenIP	-161.29
1/11/2008	17068	Fox Hills Investment LLC	-359.00
1/11/2008	17069	McLean Co Center for Human Services	-10.00
1/11/2008	17070	Northcutt, Steven & Debbie %Redbird Apts	-212.50
1/11/2008	17071	Parsons, Ruthmarian	-257.50

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
1/11/2008	17072	Harms, Daniel W	-215.00
1/11/2008	17073	Siems, Richard dba B-N Starr Prop LLC	-235.00
1/11/2008	17074	Black, William G Sr	-265.00
1/11/2008	17075	Garber, Richard C	-265.00
1/11/2008	17076	Atherton, David P	-125.00
1/11/2008	17077	Brown, Julia M	-125.00
1/11/2008	17078	Wright, Michael C & Julie A	-125.00
1/11/2008	17079	Strassheim, Brian J & Dale S	-86.88
1/11/2008	17080	Mendiola, Sarita & Juan	-125.00
1/11/2008	17081	Pedcor Homes Corp dba Fox Hill Apts	-40.00
1/15/2008	17095	Blmgtn Radiology, SC	-359.76
1/15/2008	17096	BroMenn Physicians Mgmt Corp	-1,983.32
1/15/2008	17097	Expert Optics	-281.15
1/15/2008	17098	BroMenn Healthcare	-4,143.02
1/15/2008	17099	Central IL Neuroradiology LTD	-413.09
1/15/2008	17100	Digestive Disease Consultants LTD	-24.25
1/15/2008	17101	Emergency Physicians dba Prairie EmergGrp	-32.20
1/15/2008	17102	Illinois Heart & Lung Associates, SC	-68.35
1/15/2008	17111	CVS Pharmacy Inc	-16,789.65
1/15/2008	17082	B/N~Blmgtn-Normal Public Transit System	-198.00
1/15/2008	17083	Adekoya, Tony S & Deborah F	-265.00
1/15/2008	17084	Verizon North Inc	-31.04
1/15/2008	17085	Shepard, Cynthia M dba ShakmanEnterprises	-415.00
1/15/2008	17086	Ernst, Linda S	-265.00
1/15/2008	17087	Walters, Lue A dba Law 'N' Jaw Apts	-80.00
1/15/2008	17088	Northcutt, Steven & Debbie %Redbird Apts	-475.00
1/15/2008	17089	Clothier Land Trust #H-187 %Willow Creek	-265.00
1/15/2008	17090	Illinois Power Co dba AmerenIP	-205.74
1/15/2008	17091	Citizens Bank of Chatsworth	-265.00
1/15/2008	17092	Lowery, Ruth %Karol Bowser	-265.00
1/15/2008	17093	Thornton, Joseph T Jr & Gwendolyn V	-265.00
1/15/2008	17094	Delta Properties Inc	-250.00
1/15/2008	17103	MCLT #AB-3 %Anita Born	-200.00
1/15/2008	17104	Patrick, Carl & Betty	-125.00
1/15/2008	17105	Norris, Gena L & David	-220.00
1/15/2008	17106	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-114.00
1/15/2008	17107	Mission Mart	-415.89
1/15/2008	17108	Fox Hills Investment LLC	-245.00
1/15/2008	17109	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-80.95
1/15/2008	17110VOID	CVS Pharmacy Inc	0.00
1/16/2008	023719	BroMenn Healthcare	28.35
1/18/2008	17112	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
1/18/2008	17113	Illinois Power Co dba AmerenIP	-157.96
1/18/2008	17114	Verizon North Inc	-30.00
1/18/2008	17115	Scott Trust, Ivan E	-100.00
1/18/2008	17116	Kletz, Tiffany Ann (Peasley) & Michael J	-125.00
1/18/2008	17117	TVA LLP dba Turnberry Village	-478.00
1/18/2008	17118	Elias, Donald S & Karen M dba MidwestProp	-262.50
1/18/2008	17119	McLean Co Center for Human Services	-5.00
1/18/2008	17120	Zoeller, Joseph T dba JD Properties	-200.00
1/18/2008	17121	Hafner, Frederick J	-265.00
1/18/2008	17122	MCLT #178 %McLean Co Apt & Mgmt	-225.00
1/18/2008	17123	Ray, J L Inc	-300.00
1/18/2008	17124	Strassheim, Brian J & Dale S	-175.00
1/22/2008	17125	Mayor's Manor LTD Partnership (rent)	-90.00
1/22/2008	17126	Illinois Power Co dba AmerenIP	-24.34
1/22/2008	17127	Elias, Donald S & Karen M dba MidwestProp	-125.00
1/22/2008	17128	YouthBuild McLean County	-125.00
1/22/2008	17129	Ridenour, Larry E	-265.00
1/22/2008	17130	Moore Enterprises dba Grandview Estates	-125.00
1/22/2008	17131	Pelhank, Wayne A dba Heartland Apt Mgmt	-200.00
1/22/2008	17132	McCaleb, Mark & Kathryn	-265.00
1/22/2008	17133	Babbitt, Harlan D	-265.00
1/22/2008	17134	Mendiola, Sarita & Juan	-125.00
1/22/2008	17135	JDA Investments LLC	-125.00
1/22/2008	17136	Mid-Central IL Gastroenterology Ltd	-377.80
1/22/2008	023791	BroMenn Healthcare	28.35
1/25/2008	17137	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
1/25/2008	17138	Hafner, Frederick J	-200.00
1/25/2008	17139	TVEO Inc	-240.00
1/25/2008	17140	Pedcor Homes Corp dba Fox Hill Apts	-132.50
1/25/2008	17141	Hafner, Paula M	-400.00

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
1/25/2008	17142	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
1/25/2008	17143	Lincoln Land Inv LLC dba MCLT #JLO 003	-200.00
1/25/2008	17144	Harrell, Thomas L & Jan dba Harrell Prop	-400.00
1/25/2008	17145	Weller, Scott E III	-45.00
1/25/2008	17146	Kauffman, John J dba Kauffman Real Estate	-243.00
1/25/2008	17147	Elias, Donald S & Karen M dba MidwestProp	-250.00
1/25/2008	17148	Verizon North Inc	-49.29
1/25/2008	17149	City of Bloomington Water Department	-44.13
1/25/2008	17150	Pedcor Investments-2002 dba Danbury Ct	-359.00
1/25/2008	17151	Illinois Power Co dba AmerenIP	-49.75
1/25/2008	17152	Fox Hills Investment LLC	-250.00
1/28/2008	023871	BroMenn Physicians Mgmt Corp	52.60
1/29/2008	17153	BHA; Blmgtm Housing Authority (rent)	-840.00
1/29/2008	17154	BHA; Blmgtm Housing Authority (laundry)	-150.00
1/29/2008	17155	Salvation Army-Safe Harbor & Genesis	-375.00
1/29/2008	17156	B/N~Blmgtm-Normal Public Transit System	-748.00
1/29/2008	17157	Home Sweet Home Ministries, Inc	-250.00
1/29/2008	17158	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
1/29/2008	17159	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.00
1/29/2008	17160	Dawson, Daniel B dba Affordable Homes	-212.50
1/29/2008	17161	Norris, Gena L & David	-265.00
1/29/2008	17162	Modine Inc	-275.00
1/29/2008	17163	Moore, J Sales %Hilltop MHP	-256.93
1/29/2008	17164	Lewis, Ralph E & Carolyn dba Lewis Apts	-265.00
1/29/2008	17165	Illinois Power Co dba AmerenIP	-302.90
1/29/2008	17166	D.A.D. Properties LLC	-250.00
1/29/2008	17167	Sundberg, Jaime K & James C	-125.00
1/29/2008	17168	TVA LLP dba Turnberry Village	-265.00
1/29/2008	17169	Verizon North Inc	-24.14
1/29/2008	17170	Miller, Richard F	-125.00
1/29/2008	17171	Northcutt, Steven & Debbie %Redbird Apts	-212.50
1/29/2008	17172	Gauf, Terry L	-125.00
1/29/2008	17173	Walters, Lue A dba Law 'N' Jaw Apts	-230.00
1/29/2008	17174	Prairieland Estates LLC dba BlmgtmMobHmPk	-265.00
1/30/2008	AG6879368	Treasurer, State of IL, SSI Reimbursement	910.85
1/31/2008	17175	Ruiz, Oscar & Silvia	-450.00
1/31/2008	Credit	Interest	.165.07
Total 0500 - US Bank			-26,423.01
TOTAL			-26,423.01

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 January 29, 2008, to February 25, 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 25th day of February, 2008.

Notary Public

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

This 25th day of February, 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 Huetle

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: February 25, 2008 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R A (Sikora) Fraker	02/29/08	\$ 2,652.25
7011	Supervisor	R A (Sikora) Fraker	03/15/08	\$ 2,652.25
7021	Assessor	M Ireland	02/29/08	3,227.08
7021	Assessor	M Ireland	03/15/08	3,227.08
7041	Trustee 01/28/2008	J Finnegan	03/31/08	\$ 20.00
7041	Trustee 01/28/2008	J Fruin	03/31/08	\$ 20.00
7041	Trustee 01/28/2008	A Gibson	03/31/08	\$ 20.00
7041	Trustee 01/28/2008	J Hanson	03/31/08	\$ 20.00
7041	Trustee 01/28/2008	K Huette	03/31/08	\$ -
7041	Trustee 01/28/2008	S Purcell	03/31/08	\$ 20.00
7041	Trustee 01/28/2008	D Sage	03/31/08	\$ 20.00
7041	Trustee 01/28/2008	K Schmidt	03/31/08	\$ 20.00
7041	Trustee 01/28/2008	J Stearns	03/31/08	\$ 20.00
7041	Trustee 01/28/2008	S Stockton	03/31/08	\$ 20.00
Compensation (Salaries) TOTAL				\$ 11,938.66
Assessor's Claims				
9151	Auto Expense	City of Bloomington	03/01/08	\$ 42.08
9161	Telephone	McLeod USA (Estimated)	03/01/08	\$ 25.00
9161	Telephone	Verizon North (Estimated)	03/01/08	\$ 175.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	03/01/08	\$ 350.00
9171	Utilities	NICOR (Estimated)	03/01/08	\$ 250.00
9201	Office Supplies	Quill (Estimated)	03/01/08	\$ 560.00
9221	Publications	Notary Public	03/01/08	\$ 90.00
9251	Education/Conference	GIS/CAMA Conference	03/01/08	\$ 267.00
9291	Janitorial	Progressive Cleaning	03/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	03/01/08	\$ 57.00
9301	Computer Services	NC Visa/ReadyHosting.com	03/01/08	\$ 99.00
Assessor's Claims TOTAL				\$ 2,165.08
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	03/01/08	\$ 150.00
1040	Building Maintenance	Raney Termite Control, Inc.	03/01/08	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	03/01/08	\$ 150.00
1042	Janitorial Services & Supplies	Progressive Cleaning	03/01/08	\$ 200.00
Services & Expenses TOTAL				\$ 537.00
TWP Litigation Settlement				
1111	TWP Litigation Settlement	Normal Township	03/15/08	\$ 30,000.00
Township Litigation Settlement TOTAL				\$ 30,000.00
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	03/01/08	\$ 150.00
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	03/01/08	\$ 500.00
8131	Utilities	NICOR (Estimated)	03/01/08	\$ 200.00
8141	Telephone	Verizon North (Estimated)	03/01/08	\$ 260.00
8151	Car Expense	J Gibson (Estimated)	03/01/08	\$ 72.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	03/01/08	\$ 410.00
8191	Office Supplies	Quill (Estimated)	03/01/08	\$ 200.00
8221	Computer/Contract Services	Valutec (Estimated)	03/01/08	\$ 150.00
Supervisor's Claims TOTAL				\$ 1,942.00
TOTAL Request for Payment				\$ 46,582.74

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JANUARY 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,041,365	\$ 1,113,055	\$ 2,154,420
Revenues				
	Interest	\$ 2,908	\$ 3,072	\$ 5,980
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 12,703	\$ 11,047	\$ 23,750
	Refunds and Recoveries	\$ -	\$ 2,766	\$ 2,766
	Tax Levy (Extension)	\$ -	\$ -	\$ -
	GTF Transferred to GAF	\$ -	\$ -	\$ -
Total Revenues		\$ 15,611	\$ 16,884	\$ 32,496
Expenditures				
	Assessor's Office	\$ 1,667	\$ -	\$ 1,667
	Casework/General Assistance	\$ -	\$ 74,354	\$ 74,354
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits less payroll liability	\$ 71,568	\$ -	\$ 71,568
	Services & Expenses	\$ 347	\$ -	\$ 347
	Supervisor's Office	\$ 2,789	\$ -	\$ 2,789
	GAF Transferred from GTF	\$ -	\$ -	\$ -
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 76,371	\$ 74,354	\$ 150,725
FUND BALANCES at Month End		\$ 980,605	\$ 1,055,586	\$ 2,036,191

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