

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township

DATE: Monday, January 28, 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 December 26, 2007 Board Meeting as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of December 2007 accounts.
- III. Approval of General Town Fund anticipated expenditures as presented and certified.
- III. Comments: Michael W. Ireland, Township Assessor
- IV. Comments: Ruth Ann (Sikora) Fraker, Township Supervisor
 - A. Fiscal Year 2008-2009 Budget for General Town Fund and General Assistance Fund: Recommend acceptance of Proposed FY 2008-2009 Budget for review and comment in advance of March 24th Public Hearing.
 - B. Reports
- VI. Other
- VII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
DECEMBER 26, 2007

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:36 P.M. on December 26, 2007.

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

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

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

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

Motion by Trustee Huette, seconded by Trustee Purcell, that the reading of the Minutes of November 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 November 2007.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report/presentation entitled 2007 Assessments by the Numbers. He reviewed the assessment process, provided information regarding the property tax base, and information regarding changes to his office's preliminary numbers. There were Township Neighborhood Maps included in his presentation. His office had identified approximately 100 neighborhoods. He noted that there were various pocket areas of the City. Some of these areas dated back to the 1970's. His office's process was similar to the one used by the state. He addressed the Pre2007 Median Ratio by Neighborhood Map. He informed the Board that the goal was to determine the appraised value within ninety to one hundred percent, (90 – 100%). Areas in blue had good assessments. Those areas in purple were under assessed. Those areas which were over assessed were in a golden mustard color. Border line properties were noted in red.

Mr. Ireland addressed the Abstract of Values. He noted that there were over 25,400 properties within the City. His staff anticipated a two to three percent, (2 – 3%), increase in value. He reviewed the table with the Board. The percentage of change was almost a five percent, (5%), increase. He reminded the Board that the assessed value represented a three (3) year average. This tax year reflected 2004, 2005, and 2006. He noted that the equalization process was tied to the state's education dollars and the distribution of tax dollars. The state's authority was based upon statutory rights. The County's Supervisor of Assessment's goal was an equalization of one (1). The maps entitled Pre2007 Median Ratio by Neighborhood, 2007 Median Ratio by Neighborhood, and Equalized 2007 Median Ratio by Neighborhood did not document to his staff any awareness of areas of decline. He restated the goal for equalization to be as close to one (1) as possible. He acknowledged that some areas have declined, but there was no recognition of same.

Trustee Stockton stated that other areas of the community carry the burden of the declining areas. Mr. Ireland stated that his role was to make sure that the numbers worked.

Trustee Hanson addressed the City's school districts. He noted the increase in low income residential properties and the increasing value of commercial properties, (Equalized Assessed Value - EAV). These factors also impacted school funding. Mr. Ireland noted that between .60 - .65 of each \$1.00 of the property tax goes to the schools. The question of who carried the burden was difficult to answer. He noted the top and middle third of the properties within the City. He cited the Township lawsuit which involved six (6) townships. There were City residents who were still paying township road and bridge taxes to the rural townships. He added that the City is responsible for street maintenance. He acknowledged that there were inequities between the City Township and rural Bloomington Township. The City Township was an urban coterminous township. Rural services were not required. He added that his staff performed the assessment work for rural Bloomington Township and received no credit for same.

Mr. Ireland addressed Changes by Property Type. There was no credit towards EAV for new residential homes. He added that an expanding tax base could support an expanding tax levy. He addressed the slide entitled Breaking It All Down. He noted that the R class (Residential) included single family homes, zero lot line units and condominiums. The next slide was entitled Shifting Assessment. He reviewed the number of existing housing stock. He

estimated the property tax increase at \$50 per \$1,000 of EAV. The following slide was entitled Revalue and Equalization Summary. He reviewed the statistics. He expressed his opinion that the figures were low for commercial. Mr. Ireland informed the Board that he received a monthly report from the City's P.A.C.E. (Planning and Code Enforcement) Department regarding building permits, etc. He was able to download this report.

Mr. Ireland addressed the Pre2007 Median Ratio by Neighborhood map. The goal was for the map to be blue in color. The County has applied a multiplier of 1.5%. This map needed to be updated.

Trustee Stearns requested a comparison of trends between Unit 5 and District 87. Trustee Stockton questioned how the various neighborhoods had changed. Mr. Ireland acknowledged that the information could be presented in a variety of ways. Trustee Finnegan requested that this information be presented by wards. Trustee Stockton expressed his preference; the information should be presented by neighborhood. Mr. Ireland noted that the work was completed by neighborhood. GIS, (Geographic Information System), could easily do both. He addressed the Equalized 2007 Median Ratio by Neighborhood showed the application of the County's multiplier. His anticipated property tax appeals from the areas which were in red. He added that the County's numbers were not the same as the state. He stated his belief that property should not be over assessed.

Trustee Stockton questioned the tax rate. Mr. Ireland replied that he did not know. He cited the appeal process. He expressed his belief that the tax rate would be flat but property tax dollars would increase. He cited a common question increase tax levy and/or increase tax rate. As of today, fifty-five (55) appeals had been filed with the Board of Review. The final date for filing would be January 11, 2008. There was information regarding the appeal process on his office's web site. Property tax appeal was not a year round job. The Board of Review has established rules for filing an appeal. He cited that there were 2007 appeals over \$100,000. Hearings will still open on some 2006 cases.

Mr. Ireland reviewed the slide entitled Exemptions. There were three (3) listed: 1.) Senior Assessment Freeze; 2.) Homestead/Senior Homestead; and 3.) Home Improvement Exemption. The Senior Assessment Freeze and Home Improvement were set in statute.

Trustee Stockton noted that Mr. Ireland had presented the Board with a lot of numbers. He requested that Mr. Ireland continue to keep the Board up to date. He expressed his opinion that the process worked well.

Ruth Ann Sikora, Township Supervisor, had prepared a written report. She informed the Board that the Tax Levy had been filed. She reported that a General Assistance (GA) client had completed and obtained a GED, was offered a job at the new Holiday Inn Hotel & Suites, and was utilizing the new bus routes. The Township had entered into a partnership with BroMenn Healthcare, Clare House, Illinois Wesleyan University and OSF St. Joseph to provide a flu clinic at Loaves & Fishes Soup Kitchen, with 200 doses of the vaccine available at no charge. She planned to use either the Township Building or the Home Sweet Home Mission to host future clinics. Forty-two (42) doses had been administered to date. The Township has been advertising

the availability of same. She presented an article from the Sunday Pantagraph, (dated December 23, 2007), entitled "Jobs are the Best Anti-poverty Program".

Trustee Gibson questioned if there was program to find employment for those with a criminal record. Ms. Sikora noted that these individuals have a difficult time. The GA office encourages individuals to obtain a GED first and then to seek employment.

Motion by Trustee Schmidt, seconded by Trustee Finnegan to adjourn. Time: 7:26 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 December, 2007, 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 28th day of January, 2008.

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

Notary Public

This 28th day of January, 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 **\$32,415.06** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,002,775.66** 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: DECEMBER 2007

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 21,805	
Receivables: J M Scott Health Resource Center	\$ 4,320	
Receivables: Cemetery Fund	\$ 2,784	
Investments: The Illinois Funds	\$ 1,160,505	
Human Service Council Award	\$ (62)	
	<u> </u>	
Public Funds at Commencement		\$ 1,189,352

Public Funds Received This Month

Interest: US Bank	\$ 683	
Interest: The Illinois Funds	\$ 3,336	
Interest: County Interest Distribution	\$ 1,700	
Personal Property Replacement Tax	\$ 6,094	
Tax Levy (Extension)	\$ 60,018	
	<u> </u>	
Public Funds Received This Month		\$ 71,831
Public Funds Available		<u>\$ 1,261,183</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,041,365

Public Funds at Month End

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)	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,041,365</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 21,805	
Deposits		
Interest: US Bank Monthly	\$ 683	
Interest: County Interest Distribution	\$ 3,877	
J M Scott Health Resource Center	\$ 4,320	
Cemetery Fund	\$ 2,784	
Transfer from Savings	\$ 225,699	
Total Deposits for Month	<u>\$ 237,362</u>	
Total Funds Available		\$ 259,168
Checks Written		
Assessor's Office Expenses	\$ 19,924	
Community Agency Funding	\$ 71,000	
Compensation (Salaries) & Benefits	\$ 72,715	
Services & Expenses	\$ 19,949	
Supervisor's Office Expenses	\$ 36,230	
Total Checks Written	<u>\$ 219,818</u>	
J M Scott Health Resource Center Expenditures	\$ 4,267	
Cemetery Fund Expenditures	\$ 1,969	
Cemetery Fund share of County Interest Distribution	\$ 699	
Total Checks Written	<u>\$ 226,753</u>	
Checkbook Balance at Month End		<u><u>\$ 32,415</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 136,487	
Less Outstanding Checks	\$ (104,072)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 32,415</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Dec-07</u>
Revenue		
7000 Interest	\$	4,019
Interest: County Interest Distribution	\$	1,700
7600 Personal Property Replacement Tax	\$	6,094
7800 Tax Levy (Extension)	\$	<u>60,018</u>
Total Revenue		\$ 71,831
	Total Income	<u>\$ 71,831</u>
Expense		
Assessor's Office		
9141 Rent	\$	18,581
9161 Telephone	\$	12
9171 Utilities	\$	323
9291 Janitorial	\$	100
9301 Computer Services	\$	<u>907</u>
Total Assessor's Office		\$ 19,924
Community Agency Funding		
1024 Transportation to Work	\$	30,000
1025 GA Client Service Funding	\$	<u>41,000</u>
Total Community Agency Funding		\$ 71,000
Compensation (Salaries) & Benefits		
7011 Supervisor's Salary	\$	5,305
7021 Assessor's Salary	\$	6,266
7031 Town Clerk's Salary	\$	320
7041 Town Trustees	\$	560
7051 General Assistance Staff	\$	19,063
7061 Deputy Assessors	\$	24,090
7081 IMRF/Employer	\$	5,801
7091 FICA (SS/MC)/Employer	\$	4,063
7101 Group Medical Insurance/Employer	\$	7,237
7111 State Unemployment Insurance/Employer	\$	<u>10</u>
Total Compensation (Salaries) & Benefits		\$ 72,715
Services & Expenses		
1038 Other Miscellaneous Expense	\$	46
1039 Debt Service-Principle & Interest	\$	19,447
1040 Building Maintenance	\$	257
1042 Janitorial Services & Supplies	\$	<u>200</u>
Total Services & Expenses		\$ 19,949
Supervisor's Office		
8091 Postage	\$	205
8101 Rent	\$	34,500
8121 Janitorial	\$	150
8131 Utilities	\$	485
8141 Telephones	\$	273
8151 Car Expense	\$	20
8181 Equipment Repair/Rental	\$	410
8191 Office Supplies	\$	47
8221 Computer/Contract Services	\$	<u>140</u>
Total Supervisor's Office		\$ 36,230
	Total Expense	<u>\$ 219,818</u>
Net Income		<u>\$ (147,987)</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Dec-07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 38,271	\$ 50,000	\$ (11,729)	76.5%
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	\$ 77,547	\$ 80,000	\$ (2,453)	96.9%
7800 Tax Levy (Extension)	\$ 1,147,350	\$ 1,149,946	\$ (2,596)	99.8%
Total Revenue	\$ 1,296,689	\$ 1,345,446	\$ (48,758)	96.4%
Total Income	\$ 1,296,689	\$ 1,345,446	\$ (48,758)	96.4%
Expense				
Assessor's Office				
9141 Rent	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 667	\$ 2,500	\$ (1,833)	26.7%
9161 Telephone	\$ 1,460	\$ 2,500	\$ (1,040)	58.4%
9171 Utilities	\$ 3,401	\$ 5,100	\$ (1,699)	66.7%
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	\$ 800	\$ 1,200	\$ (400)	66.7%
9301 Computer Services	\$ 5,738	\$ 10,100	\$ (4,362)	56.8%
9311 Mapping Computerization	\$ 18,490	\$ 26,300	\$ (7,810)	70.3%
9312 Membership Dues/Assessor's Staff	\$ 160	\$ 1,500	\$ (1,340)	10.7%
Total Assessor's Office	\$ 73,303	\$ 123,244	\$ (49,941)	59.5%
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	\$ 177,000	\$ 177,000	\$ -	100.0%
Compensation (Salaries) & Benefits				
7011 Supervisor's Salary	\$ 47,586	\$ 63,654	\$ (16,068)	74.8%
7021 Assessor's Salary	\$ 56,393	\$ 75,746	\$ (19,353)	74.4%
7031 Town Clerk's Salary	\$ 2,880	\$ 3,840	\$ (960)	75.0%
7041 Town Trustees' Salary	\$ 1,620	\$ 3,400	\$ (1,780)	47.6%
7051 General Assistance Staff	\$ 170,317	\$ 250,000	\$ (79,683)	68.1%
7061 Deputy Assessors	\$ 214,653	\$ 305,000	\$ (90,347)	70.4%
7081 IMRF/Employer	\$ 52,147	\$ 74,000	\$ (21,853)	70.5%
7091 FICA (SS/MC)/Employer	\$ 36,317	\$ 56,100	\$ (19,783)	64.7%
7101 Group Medical Insurance/Employer	\$ 61,435	\$ 88,500	\$ (27,065)	69.4%
7111 State Unemployment/Employer	\$ 216	\$ 2,000	\$ (1,784)	10.8%
Total Compensation (Salaries) & Benefits	\$ 643,564	\$ 922,240	\$ (278,676)	69.8%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Dec-07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,111	\$ 1,600	\$ (489)	69.4%
1029 Auditing Expense	\$ 5,450	\$ 6,000	\$ (550)	90.8%
1030 Legal Expense	\$ 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	\$ 982	\$ 5,000	\$ (4,018)	19.6%
1039 Debt Service - Principle & Interest	\$ 23,512	\$ 24,000	\$ (488)	98.0%
1040 Building Maintenance	\$ 3,887	\$ 10,000	\$ (6,113)	38.9%
1042 Janitorial Services & Supplies	\$ 2,582	\$ 5,000	\$ (2,418)	51.6%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 51,762	\$ 88,600	\$ (36,838)	58.4%
Supervisor's Office				
8091 Postage	\$ 1,325	\$ 2,800	\$ (1,475)	47.3%
8101 Rent	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,200	\$ 2,000	\$ (800)	60.0%
8131 Utilities	\$ 5,102	\$ 10,000	\$ (4,898)	51.0%
8141 Telephone	\$ 2,519	\$ 4,000	\$ (1,481)	63.0%
8151 Car Expense	\$ 209	\$ 600	\$ (391)	34.9%
8161 Education/Conference/Meeting	\$ 689	\$ 3,000	\$ (2,311)	23.0%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 4,235	\$ 8,000	\$ (3,765)	52.9%
8191 Office Supplies	\$ 2,460	\$ 5,000	\$ (2,540)	49.2%
8201 Printing	\$ 1,080	\$ 2,000	\$ (920)	54.0%
8211 Publications	\$ -	\$ 300	\$ (300)	0.0%
8221 Computer/Contract Services	\$ 1,455	\$ 10,000	\$ (8,545)	14.5%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 100	\$ (100)	0.0%
Total Supervisor's Office	\$ 60,274	\$ 90,800	\$ (30,526)	66.4%
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	\$ 1,005,903	\$ 1,491,884	\$ (485,981)	67.4%
Net Income	\$ 290,786	\$ (146,438)	\$ 437,223	

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			
12/03/2007	4367	Progressive Cleaning Systems	-450.00
12/03/2007	4368	NICOR Gas	-171.37
12/05/2007	EFT	EFT-Valutec	-140.40
12/05/2007	Transfer	Illinois Funds, The	225,000.00
12/06/2007	EFT	EFT-Cemetery share of Levy	24,661.41
12/06/2007	4369	City of Bloomington Twp Cemetery	-24,661.41
12/06/2007	33742	City of Bloomington Twp Cemetery	2,783.80
12/07/2007	4370	Bowman, Danny	-850.00
12/07/2007	4371	Hermes Service & Sales Inc	-220.00
12/11/2007	4372	McLeod USA	-50.63
12/11/2007	4373	Bimgtn-Nrml Assoc of Realtors, Inc	-57.00
12/11/2007	C1052108	John M Scott Health Resources Center	4,319.76
12/13/2007	068029	McLean County Treasurer (County Interest Distribution)	3,877.32
12/13/2007	Transfer	Illinois Funds, The	698.60
12/13/2007	4374	City of Bloomington Twp Cemetery (County Interest Distribution)	-698.60
12/14/2007	4375	ODC; Occupational Development Center	-41,000.00
12/14/2007	4376	Visa	-252.03
12/14/2007	12/15/2007	EFT-Payroll	-20,120.02
12/14/2007	00991327	EFT-Federal Tax Deposit	-7,541.86
12/18/2007	4377	City of Bloomington Water Dept	-80.43
12/18/2007	4378	IOS Capital/IKON Financial Services	-410.00
12/21/2007	4379	YWCA McLean County	-30,000.00
12/26/2007	4380VOID	City of Bloomington Twp Cemetery	0.00
12/27/2007	EFT	EFT-Cemetery share of PPRT	2,503.88
12/27/2007	4381	City of Bloomington Twp Cemetery	-2,503.88
12/27/2007	4382	Verizon North Inc	-251.92
12/27/2007	4341STOP	Verizon North Inc	251.92
12/28/2007	4383	Chase Bank (formerly Bank One, NA)	-72,528.00
12/28/2007	4384	Hadden, C A	-5.48
12/28/2007	4385	Illinois Power Co dba AmerenIP	-556.25
12/28/2007	4386	Fraker, R A (Sikora)	-14.55
12/28/2007	4387	Raney Termite Control, Inc	-37.00
12/28/2007	4388	Verizon North Inc	-248.35
12/31/2007	4390	City of Bloomington Health Insurance	-10,188.58
12/31/2007	4389	Stearns, Judith I	-53.61
12/31/2007	12/31/2007	EFT-Payroll	-20,875.38
12/31/2007	00786647	EFT-Federal Tax Deposit	-7,676.52
12/31/2007	02919	EFT-IL Tax Deposit	-1,588.14
12/31/2007	4391	NCPERS Group Life Ins	-128.00
12/31/2007	4392	United Way of McLean County	-68.00
12/31/2007	13649	EFT-IMRF	-10,732.87
12/31/2007	4393	IDES--IL Director of Employment Security	-9.60
12/31/2007	Credit	Interest	682.83
Total 0500 · US Bank			<u>10,609.64</u>
TOTAL			<u><u>10,609.64</u></u>

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 December, 2007, 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 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 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 **\$32,359.23** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,080,695.96** 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 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, 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

Month of: **DECEMBER 2007**

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 57,289	
INVESTMENTS: The Illinois Funds	\$ 1,053,256	
	<u> </u>	
Public Funds at Commencement		\$ 1,110,545

Public Funds Received This Month

Interest: US Bank	\$ 275	
Interest: The Illinois Funds	\$ 3,467	
Interest: County Interest Distribution	\$ 1,479	
Personal Property Replacement Tax	\$ 5,299	
Tax Levy (Extension)	\$ 52,195	
	<u> </u>	
Public Funds Received This Month		\$ 62,715
Public Funds Available		\$ 1,173,260

Public Funds Expended This Month

	\$ 60,205
TOTAL Public Funds at Month End	<u><u>\$ 1,113,055</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 32,359	
INVESTMENTS: The Illinois Funds	\$ 1,080,696	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,113,055</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 57,289	
Deposits:		
US Bank Monthly Interest	\$ 275	
Transfer from Savings	\$ 35,000	
Total Deposits for Month	<u>\$ 35,275</u>	
Total Funds Available		\$ 92,564
Checks Written: General Assistance		\$ 60,205
Checkbook Balance at Month End		<u><u>\$ 32,359</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 43,132	
Less Outstanding Checks	\$ (10,772)	
Checkbook Balance per Reconciliation		<u><u>\$ 32,359</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Dec-07
Revenue			
7000 Interest		\$	3,742
Interest: County Interest Distribution		\$	1,479
7600 Personal Property Replacement Tax		\$	5,299
7800 Tax Levy (Extension)		\$	52,195
	Total Revenue		\$ 62,715
	Total Income		\$ 62,715
Expense			
CW			
6011 Food/Personal Essentials		\$	11,985
6021 Rent		\$	23,107
6051 Utilities		\$	971
6061 Medical		\$	16,389
6071 Emergency Assistance		\$	2,711
6081 Hospital		\$	2,741
6101 Transportation/Moving		\$	1,669
6121 Additional Allowances		\$	633
	Total CW		\$ 60,205
	Total Expense		\$ 60,205
Net Income			\$ 2,510

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Dec-07	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 32,325	\$ 21,850	\$ 10,475	147.9%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 67,439	\$ 60,000	\$ 7,439	112.4%
7700 Refunds & Recoveries	\$ 78,147	\$ 60,000	\$ 18,147	130.2%
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	\$ 1,175,707	\$ 1,192,053	\$ (16,345)	98.6%
Total Income	\$ 1,175,707	\$ 1,192,053	\$ (16,345)	98.6%
Expense				
CW				
6011 Food/Personal Essentials	\$ 123,211	\$ 189,500	\$ (66,289)	65.0%
6021 Rent	\$ 229,742	\$ 400,000	\$ (170,258)	57.4%
6051 Utilities	\$ 19,124	\$ 55,000	\$ (35,876)	34.8%
6061 Medical	\$ 166,059	\$ 250,000	\$ (83,942)	66.4%
6071 Emergency Assistance	\$ 48,937	\$ 130,000	\$ (81,063)	37.6%
6081 Hospital	\$ 32,112	\$ 85,000	\$ (52,888)	37.8%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation/Moving	\$ 19,003	\$ 50,000	\$ (30,997)	38.0%
6121 Additional Allowances	\$ 7,714	\$ 28,000	\$ (20,286)	27.5%
Total CW	\$ 645,902	\$ 1,192,000	\$ (546,098)	54.2%
Total Expense	\$ 645,902	\$ 1,192,000	\$ (546,098)	54.2%
Net Income	\$ 529,805	\$ 53	\$ 529,753	

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
0500 - US Bank			
12/5/2007	Transfer	Transfer Funds	35,000.00
12/5/2007	EFT	EFT-Kroger via Valutec	-11,984.77
12/6/2007	6155295	CVS Pharmacy Inc	77.25
12/7/2007	16862	B/N~Blmgtn-Normal Public Transit System	-1,364.00
12/7/2007	16863	Pelhank, Wayne A dba Heartland Apt Mgmt	-530.00
12/7/2007	16864	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
12/7/2007	16865	Kauffman, John J dba Kauffman Real Estate	-86.80
12/7/2007	16866	Gauf, Terry L	-125.00
12/7/2007	16867	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.50
12/7/2007	16868	Illini Union Properties LLC %Class Act	-225.00
12/7/2007	16869	McCarty Trust, JR dba Greenwood Mobile Hm	-220.00
12/7/2007	16870	Lewis, Ralph E & Carolyn dba Lewis Apts	-180.00
12/7/2007	16871	Moore, J Sales %Hilltop	-256.93
12/7/2007	16872	Fox Hills Investment LLC	-265.00
12/7/2007	16873	Boyce, Joseph C dba Ian-Ash Properties	-190.00
12/7/2007	16874	TVEO Inc	-200.00
12/7/2007	16875	Lindquist, Donald M & Robert G Russano	-100.00
12/7/2007	16876	Lovins, Jeffery/Kimberly dba TwinCityProp	-265.00
12/7/2007	16877	Kiley, James A & Janet L	-245.00
12/7/2007	16878	Garber, Richard C	-265.00
12/7/2007	16879	Hebert, Johnny Sr	-125.00
12/7/2007	16880	TVA LLP dba Turnberry Village	-25.00
12/7/2007	16881	Wilson, Jarrell	-125.00
12/7/2007	16882	Illinois Power Co dba AmerenIP	-80.68
12/7/2007	16883	Chandler, Glenna Sue & Curtis	-197.50
12/7/2007	16884	CIME; Central IL Medical Equipment Inc	-167.24
12/7/2007	16885	McLean Co Center for Human Services	-5.00
12/7/2007	16886	Eyecare Associates Partners	-40.00
12/7/2007	16887	Mayor's Manor LTD Partnership (laundry)	-83.00
12/7/2007	16888	Walters, Lue A dba Law 'N' Jaw Apts	-369.00
12/7/2007	16889	MCLT #AB-3 %Anita Born	-200.00
12/7/2007	16890	Pioneer Mobile Home Service Center, Inc	-265.00
12/7/2007	16891	Colburn, Candace L Ray	-265.00
12/7/2007	16892	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
12/7/2007	16893	Southgate Estates LLC %Wm Beal	-265.00
12/7/2007	16894	Black, William G Sr	-265.00
12/7/2007	16895	Harvey, James W & Lisa J Warmoth	-66.40
12/7/2007	16896	Apartment Investors XVI LP	-265.00
12/7/2007	16897	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-95.00
12/7/2007	16898	Shakman Enterprises; Cynthia Shepard	-198.33
12/7/2007	16899	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-222.50
12/7/2007	16900	Hafner, Frederick J (Jr)	-265.00
12/11/2007	16901	Elliott, Steven L	-265.00
12/11/2007	16902	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
12/11/2007	16903	Jessen, Chad & Micha dba Red Rock Prop	-265.00
12/11/2007	16904	Markus, Therese R	-125.00
12/11/2007	16905	Prairieland Estates LLC	-255.00
12/11/2007	16906	Illinois Power Co dba AmerenIP	-195.60
12/11/2007	16907	Brown, Julia M	-125.00
12/11/2007	16908	Davis, Wyatt & Lorabell	-225.00
12/11/2007	16909	Brown, Debra M	-125.00
12/11/2007	16910	Colburn, Candace L Ray	-200.00
12/11/2007	16911	Atherton, David P	-125.00
12/11/2007	16912	Lauder, Dr Frederick dba Broadmoor Pk LLC	-262.00
12/11/2007	16913	Adekoya, Tony S & Deborah F	-265.00
12/14/2007	16930	BHA; Blmgtn Housing Authority (laundry)	-150.00
12/14/2007	16931	BHA; Blmgtn Housing Authority (rent)	-576.67
12/14/2007	16932	Salvation Army-Safe Harbor & Genesis	-250.00
12/14/2007	16936	B/N~Blmgtn-Normal Public Transit System	-88.00
12/14/2007	16933	Illinois Power Co dba AmerenIP	-294.32
12/14/2007	16914	Parsons, Ruthmarian	-257.50
12/14/2007	16915	Pelhank, Wayne A dba Heartland Apt Mgmt	-200.00
12/14/2007	16934	Verizon North Inc	-57.47
12/14/2007	16916	Ludwig, Wilbur Craig (Buddy)	-525.00
12/14/2007	16917	Mitchell, Jerome W dba MitchellProperties	-250.00
12/14/2007	16918	Hafner, Frederick J (Jr)	-229.50
12/14/2007	16919	Woods Fund I LLC%First Site Ltd	-359.00
12/14/2007	16935	Shakman Enterprises; Cynthia Shepard	-120.00
12/14/2007	16920	Benner Properties LLC	-265.00
12/14/2007	16921	Strassheim, Brian J & Dale S	-190.00
12/14/2007	16922	Branham, Mark dba Custom Air Company	-265.00

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
12/14/2007	16923	Firststep Realty Inc	-220.00
12/14/2007	16924	Eyecare Associates Partners	-80.00
12/14/2007	16925	Scott Trust, Ivan E	-100.00
12/14/2007	16926	Patrick, Carl & Betty	-125.00
12/14/2007	16927	Harvey, James W & Lisa J Warmoth	-125.00
12/14/2007	16928	Born, Anita dba Teddy Enterprises LLC	-265.00
12/14/2007	16929	Thornton, Joseph T Jr & Gwendolyn V	-265.00
12/14/2007	16937	Foster, Valerie M	-125.00
12/18/2007	16949	BroMenn Healthcare	-2,741.01
12/18/2007	16950	Expert Optics	-77.90
12/18/2007	16951	BroMenn Physicians Mgmt Corp	-3,455.23
12/18/2007	16952	Blmgtn Radiology, SC	-772.44
12/18/2007	16953	Emergency Physicians dba Prairie EmergGrp	-245.85
12/18/2007	16954	Grieco, Gerardo A MD FACS	-161.05
12/18/2007	16955	Illinois Heart & Lung Associates, SC	-424.89
12/18/2007	16956	McLean Co Anesthesiology Ltd	-28.35
12/18/2007	16957	McLean Co Orthopedics, Ltd	-48.35
12/18/2007	16958	Midstate Podiatry Associates Ltd	-57.25
12/18/2007	16938	Ernst, Linda S	-265.00
12/18/2007	16939	Prairieland Estates LLC	-125.00
12/18/2007	16940	Fox Hills Investment LLC	-255.00
12/18/2007	16941	YouthBuild McLean County	-125.00
12/18/2007	16942	Citizens Bank of Chatsworth	-265.00
12/18/2007	16943	Mission Mart	-200.30
12/18/2007	16944	Endress, Ralph & John Albee	-265.00
12/18/2007	16945	Walters, Lue A dba Law 'N' Jaw Apts	-80.00
12/18/2007	16946	Weller, Scott E III	-45.00
12/18/2007	16947	Illinois Power Co dba AmerenIP	-17.15
12/18/2007	16948	Lowery, Ruth %Karol Bowser	-265.00
12/18/2007	16959	Digestive Disease Consultants LTD	-411.60
12/18/2007	16960	Rembert, Terri L	-125.00
12/20/2007	16565VOID	Eyecare Associates Partners	40.00
12/20/2007	16712VOID	Eyecare Associates Partners	40.00
12/21/2007	16961	CVS Pharmacy Inc	-10,565.72
12/21/2007	16962	Dawson, Daniel B dba Affordable Homes	-212.50
12/21/2007	16963	Babbitt, Harlan D	-265.00
12/21/2007	16964	Illinois Power Co dba AmerenIP	-118.85
12/21/2007	16965	Elias, Donald S & Karen M dba MidwestProp	-247.50
12/21/2007	16966	Alexander, William N	-140.00
12/21/2007	16967	Hafner, Frederick J (Jr)	-200.00
12/21/2007	16968	Shakman Enterprises; Cynthia Shepard	-530.00
12/21/2007	16969	Pelhank, Wayne A dba Heartland Apt Mgmt	-483.00
12/21/2007	16970	TVA LLP dba Turnberry Village	-25.00
12/21/2007	16971	Moore Enterprises dba Grandview Estates	-125.00
12/21/2007	16972	McLean Co Center for Human Services	-5.00
12/21/2007	16973	Armstrong, John D, Shirley J & Lyndel K	-225.00
12/21/2007	16974	Verizon North Inc	-17.61
12/28/2007	16975	Salvation Army-Safe Harbor & Genesis	-500.00
12/28/2007	16976	BHA; Blmgtn Housing Authority (laundry)	-105.00
12/28/2007	16977	BHA; Blmgtn Housing Authority (rent)	-1,000.33
12/28/2007	16978	Home Sweet Home Ministries, Inc	-125.00
12/28/2007	16979	Verizon North Inc	-46.91
12/28/2007	16980	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
12/28/2007	16981	City of Bloomington Water Department	-272.56
12/28/2007	16982	Norris, Gena L & David	-265.00
12/28/2007	16983	Resetar, Rick G & Patricia A %AB Rentals	-752.00
12/28/2007	16984	Lincoln Land Inv LLC dba MCLT #JLO 003	-200.00
12/28/2007	16985	Lewis, Ralph E & Carolyn dba Lewis Apts	-140.00
12/28/2007	16986	Hafner, Frederick J (Jr)	-265.00
12/28/2007	16987	Hari-Hodel Apartments %Monge Prop Mgmt	-480.00
12/28/2007	16988	Taylor, Scott M	-100.00
12/28/2007	16989	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
12/28/2007	16990	Walters, Lue A dba Law 'N' Jaw Apts	-400.00
12/28/2007	16991	Miller, Richard F	-125.00
12/28/2007	16992	McCarty Trust, JR dba Greenwood Mobile Hm	-97.19
12/28/2007	16993	Elias, Donald S & Karen M dba MidwestProp	-265.00
12/28/2007	16994	Green Trail Rentals LLC	-200.00
12/28/2007	16995	Wollrab, Laurie %Redbird Property Mgmt	-81.90
12/28/2007	16996	Harrell, Thomas L & Jan dba Harrell Prop	-200.00
12/28/2007	16997	Ridenour, Larry E	-265.00
12/28/2007	16998	D.A.D. Properties LLC	-250.00
12/28/2007	16999	Pedcor Homes Corp dba Fox Hill Apts	-132.50

City of Bloomington Township

General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/28/2007	17000	Shakman Enterprises; Cynthia Shepard	-265.00
12/28/2007	17001	TVA LLP dba Turnberry Village	-265.00
12/28/2007	17002	Northcutt, Steven & Debbie %Redbird Apts	-212.50
12/28/2007	17003	Illinois Power Co dba AmerenIP	-23.19
12/28/2007	17004	Greyhound Bus Lines Inc	-216.75
12/31/2007	Credit	Interest	274.79
Total 0500 · US Bank			<u>-24,930.05</u>
TOTAL			<u><u>-24,930.05</u></u>